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Return of Private Foundation

2010

Department of the Treasury
Internal Revenue Serviceor 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

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 CHAZEN FOUNDATION % GRAF REPETTI & CO., LLP		A Employer identification number 13-3229474
Number and street (or P.O. box number if mail is not delivered to street address) 1114 AVE OF THE AMERICAS, 17FL	Room/suite	B Telephone number 212-302-3300
City or town, state, and ZIP code NEW YORK, NY 10036		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,952,269. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	98.	98.		STATEMENT 1
	4 Dividends and interest from securities	323,272.	323,272.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,917,405.			
	b Gross sales price for all assets on line 6a	8,080,881.			
	7 Capital gain net income (from Part IV, line 2)		2,917,405.		
	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	230,301.	230,301.		STATEMENT 3	
12 Total. Add lines 1 through 11	3,471,076.	3,471,076.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	2,000.	0.		2,000.
	b Accounting fees	38,500.	12,833.		25,667.
	c Other professional fees	54,500.	0.		54,500.
	17 Interest				
	18 Taxes	1,217.	1,217.		0.
	19 Depreciation and depletion				
	20 Occupancy	95,377.	0.		95,377.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	204,876.	199,029.		5,847.
	24 Total operating and administrative expenses. Add lines 13 through 23	396,470.	213,079.		183,391.
	25 Contributions, gifts, grants paid	6,665,496.			6,665,496.
26 Total expenses and disbursements. Add lines 24 and 25	7,061,966.	213,079.		6,848,887.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,590,890.				
b Net investment income (if negative, enter -0-)		3,257,997.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			607,779.	2,109,905.	2,109,905.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 10			5,680,088.	3,982,619.	5,681,822.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			12,626,791.	9,220,488.	12,138,638.	
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 12)			11,100.	21,904.	21,904.	
16 Total assets (to be completed by all filers)			18,925,758.	15,334,916.	19,952,269.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			18,925,758.	15,334,916.	
30 Total net assets or fund balances			18,925,758.	15,334,916.		
31 Total liabilities and net assets/fund balances			18,925,758.	15,334,916.		

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	18,925,758.
2 Enter amount from Part I, line 27a	2	-3,590,890.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	48.
4 Add lines 1, 2, and 3	4	15,334,916.
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	15,334,916.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,080,881.		5,163,476.	2,917,405.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			2,917,405.

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	2,917,405.
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	2,266,804.	28,017,630.	.080906
2008	8,213,893.	30,597,782.	.268447
2007	2,970,141.	38,476,453.	.077194
2006	3,746,633.	37,654,451.	.099500
2005	2,241,186.	34,086,998.	.065749

2 Total of line 1, column (d)	2	.591796
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	.118359
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,588,941.
5 Multiply line 4 by line 3	5	3,383,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,580.
7 Add lines 5 and 6	7	3,416,338.
8 Enter qualifying distributions from Part XII, line 4	8	6,848,887.

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)		1	32,580.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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)			
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	32,580.
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	32,580.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 22,951.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	32,951.
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	371.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 371. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► CHAZEN.ORG	13	X	
14	The books are in care of ► GRAF REPETTI & COMPANY, LLP Telephone no ► (212) 302-3300 Located at ► 1114 AVENUE OF THE AMERICAS, 17TH FL, NEW YORK, N ZIP+4 ► 10036			
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	
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? 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 ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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
JEROME CHAZEN	TRUSTEE AS NEEDED			
543 N BROADWAY		0.00	0.	0.
UPPER NYACK, NY 10960				
SIMONA CHAZEN	TRUSTEE AS NEEDED			
543 N BROADWAY		0.00	0.	0.
UPPER NYACK, NY 10960				

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

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

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

0

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Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
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	5,817,826.
b	Average of monthly cash balances	1b	8,373,317.
c	Fair market value of all other assets	1c	14,833,163.
d	Total (add lines 1a, b, and c)	1d	29,024,306.
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	29,024,306.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	435,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,588,941.
6	Minimum investment return. Enter 5% of line 5	6	1,429,447.

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	1,429,447.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	32,580.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	32,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,396,867.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,396,867.
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	1,396,867.

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	6,848,887.
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	6,848,887.
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	32,580.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,816,307.

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				1,396,867.
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	603,832.			
b From 2006	1,908,470.			
c From 2007	1,213,924.			
d From 2008	6,693,916.			
e From 2009	865,934.			
f Total of lines 3a through e	11,286,076.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 6,848,887.				
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				1,396,867.
e Remaining amount distributed out of corpus	5,452,020.			
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	16,738,096.			
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	603,832.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	16,134,264.			
10 Analysis of line 9				
a Excess from 2006	1,908,470.			
b Excess from 2007	1,213,924.			
c Excess from 2008	6,693,916.			
d Excess from 2009	865,934.			
e Excess from 2010	5,452,020.			

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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

THE CHAZEN FOUNDATION, 2128887800
 767 FIFTH AVENUE, 26TH FL, NEW YORK, NY 10153

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

A LETTER STATING THE PURPOSE OF THE GRANT OR CONTRIBUTION

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE CONTRIBUTION SCHEDULE		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	6,585,496.
SEE CONTRIBUTION SCHEDULE		N/A	SCHOLARSHIP AWARDS	80,000.
Total				▶ 3a 6,665,496.
b Approved for future payment NONE				
Total				▶ 3b 0.

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2010)

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	TRADES THROUGH BROKERAGES - SEE SCHEDULE IV	P	VARIOUS	VARIOUS
b	TRADES THROUGH BROKERAGES - SEE SCHEDULE IV	P	VARIOUS	VARIOUS
c	PARTNERSHIP	P	VARIOUS	VARIOUS
d	PARTNERSHIP	P	VARIOUS	VARIOUS
e	28 SH GREENLIGHT CAPITAL OFFSHORE LTD	P	VARIOUS	07/09/10
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,946,388.		1,817,560.	128,828.
b 2,799,855.		2,806,674.	-6,819.
c 19,631.			19,631.
d		55,159.	-55,159.
e 3,315,000.		484,083.	2,830,917.
f 7.			7.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			128,828.
b			-6,819.
c			19,631.
d			-55,159.
e			2,830,917.
f			7.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,917,405.
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

<u>Description of Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales</u>		<u>Cost or Other Basis</u>	<u>Federal Long Term Gain</u>	<u>Federal Short Term Gain</u>
				<u>Price</u>	<u>Price</u>			
200 NEWS CORP	P	11/26/2008	1/5/2010	2,776		1,375	1,400	-
500 NEWS CORP	P	12/3/2008	1/5/2010	6,939		3,732	3,207	-
21 APPLE INC	P	5/8/2006	1/7/2010	4,445		1,529	2,916	-
25 HOME DEPOT INC	P	10/17/2008	1/11/2010	706		484	222	-
25 CELGENE CORP	P	7/23/2007	1/13/2010	1,438		1,429	8	-
100 CELGENE CORP	P	11/16/2007	1/13/2010	5,751		6,497	(746)	-
25 CELGENE CORP	P	5/2/2008	1/13/2010	1,438		1,601	(163)	-
119 OCCIDENTAL PETROLEUM CORP	P	12/2/2008	1/20/2010	9,241		5,627	3,614	-
190 LOWE'S COS INC	P	10/17/2008	1/22/2010	4,267		3,468	798	-
50 WESTERN DIGITAL CORP	P	6/2/2008	1/22/2010	2,172		1,833	339	-
125 WESTERN DIGITAL CORP	P	8/25/2008	1/22/2010	5,430		3,518	1,912	-
55 BUNGE LTD	P	1/12/2009	1/25/2010	3,447		2,704	743	-
450 PFIZER INC	P	5/8/2006	1/25/2010	8,512		11,526	(3,014)	-
125 TIME WARNER INC	P	12/21/2004	1/25/2010	3,423		4,974	(1,551)	-
42 TIME WARNER INC	P	12/21/2004	1/25/2010	1,150		1,671	(521)	-
183 TIME WARNER INC	P	10/29/2008	1/25/2010	5,011		3,714	1,297	-
50 MERCK & CO. INC.	P	6/20/2008	1/26/2010	1,939		1,761	177	-
137 MERCK & CO. INC.	P	7/1/2008	1/26/2010	5,312		5,244	67	-
7 CME GROUP INC	P	2/21/2008	2/5/2010	1,928		3,642	(1,714)	-
13 CME GROUP INC	P	3/31/2008	2/5/2010	3,580		6,068	(2,488)	-
350 NEWS CORP	P	1/13/2009	2/5/2010	4,520		3,003	1,517	-
100 QUALCOMM INC	P	6/20/2008	2/5/2010	3,779		4,981	(1,203)	-
100 QUALCOMM INC	P	7/14/2008	2/5/2010	3,779		4,876	(1,097)	-
150 NEWS CORP	P	1/13/2009	2/8/2010	1,906		1,287	619	-
75 METLIFE INC	P	1/20/2009	2/9/2010	2,638		1,976	662	-
100 METLIFE INC	P	1/21/2009	2/9/2010	3,518		2,528	990	-
25 WESTERN DIGITAL CORP	P	8/25/2008	2/9/2010	1,010		704	306	-
50 WESTERN DIGITAL CORP	P	9/5/2008	2/9/2010	2,020		1,277	743	-
100 CORNING INC	P	1/21/2009	2/10/2010	1,751		927	824	-
100 TIME WARNER INC	P	10/29/2008	2/11/2010	2,759		2,029	729	-
25 TIME WARNER INC	P	11/24/2008	2/11/2010	690		417	273	-
25 AIR PRODUCTS & CHEMICALS INC	P	10/19/2007	2/12/2010	1,712		2,421	(709)	-
50 AIR PRODUCTS & CHEMICALS INC	P	11/16/2007	2/12/2010	3,423		4,807	(1,384)	-
175 QUALCOMM INC	P	7/28/2008	2/12/2010	6,774		9,583	(2,809)	-
200 AT&T INC	P	10/2/2007	2/18/2010	5,044		8,485	(3,441)	-
400 AT&T INC	P	2/20/2008	2/18/2010	10,088		13,850	(3,762)	-
25 AIR PRODUCTS & CHEMICALS INC	P	11/16/2007	2/19/2010	1,740		2,404	(663)	-
150 SYMANTEC CORP	P	10/23/2008	2/22/2010	2,537		2,090	446	-
175 SYMANTEC CORP	P	11/19/2008	2/22/2010	2,959		1,962	998	-

Schedule IV

2010

<u>Description of Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost or Other Basis</u>	<u>Federal Long Term Gain</u>	<u>Federal Short Term Gain</u>
100 HEWLETT-PACKARD CO	P	3/15/2007	2/23/2010	5,016	3,961	1,055	-
150 WESTERN DIGITAL CORP	P	9/5/2008	2/23/2010	6,162	3,830	2,332	-
75 QUALCOMM INC	P	7/28/2008	2/24/2010	2,827	4,107	(1,280)	-
75 QUALCOMM INC	P	8/13/2008	2/24/2010	2,827	4,070	(1,243)	-
100 AT&T INC	P	2/20/2008	2/25/2010	2,475	3,463	(987)	-
300 AT&T INC	P	2/26/2008	2/25/2010	7,426	10,651	(3,225)	-
225 J.C. PENNEY CO INC	P	11/19/2008	2/26/2010	6,229	3,650	2,579	-
125 DEVON ENERGY CORPORATION	P	8/11/2008	3/4/2010	8,661	11,090	(2,429)	-
50 DEVON ENERGY CORPORATION	P	9/22/2008	3/4/2010	3,465	5,204	(1,740)	-
100 DEVON ENERGY CORPORATION	P	2/3/2009	3/4/2010	6,929	6,124	805	-
60 LOWE'S COS INC	P	10/17/2008	3/9/2010	1,438	1,095	343	-
106 LOWE'S COS INC	P	2/24/2009	3/9/2010	2,541	1,653	888	-
25 APPLE INC	P	5/8/2006	3/12/2010	5,677	1,821	3,856	-
275 CBS CORP-CLASS B	P	4/18/2006	3/16/2010	4,028	6,732	(2,704)	-
25 CBS CORP-CLASS B	P	6/28/2006	3/16/2010	366	661	(295)	-
83 JPMORGAN CHASE & CO	P	2/20/2008	3/16/2010	3,562	3,571	(9)	-
135 JPMORGAN CHASE & CO	P	9/26/2008	3/16/2010	5,793	5,468	326	-
4 JPMORGAN CHASE & CO	P	9/26/2008	3/16/2010	172	162	10	-
10 JPMORGAN CHASE & CO	P	9/26/2008	3/16/2010	429	405	24	-
63 MERCK & CO. INC.	P	7/1/2008	3/23/2010	2,421	2,412	9	-
203 MERCK & CO. INC.	P	7/9/2008	3/23/2010	7,801	4,374	3,427	-
100 MERCK & CO. INC.	P	9/5/2008	3/23/2010	3,843	3,400	443	-
59 MERCK & CO. INC.	P	11/20/2008	3/23/2010	2,267	866	1,401	-
425 RRI ENERGY INC	P	8/28/2008	3/24/2010	1,741	7,200	(5,458)	-
475 RRI ENERGY INC	P	12/10/2008	3/24/2010	1,946	2,442	(496)	-
25 QUALCOMM INC	P	8/13/2008	3/26/2010	1,045	1,357	(311)	-
100 QUALCOMM INC	P	10/23/2008	3/26/2010	4,180	3,546	634	-
100 QUALCOMM INC	P	12/2/2008	3/26/2010	4,180	3,021	1,159	-
50 QUALCOMM INC	P	1/14/2009	3/26/2010	2,090	1,711	379	-
25 CONOCOPHILLIPS	P	1/18/2007	3/30/2010	1,277	1,576	(299)	-
100 CONOCOPHILLIPS	P	8/31/2007	3/30/2010	5,108	8,224	(3,116)	-
75 CONOCOPHILLIPS	P	9/19/2007	3/30/2010	3,831	6,637	(2,806)	-
25 CONOCOPHILLIPS	P	9/19/2007	3/30/2010	1,277	2,212	(935)	-
100 CONOCOPHILLIPS	P	10/23/2007	3/30/2010	5,108	8,247	(3,139)	-
100 CONOCOPHILLIPS	P	1/25/2008	3/30/2010	5,108	7,516	(2,408)	-
40 J.C. PENNEY CO INC	P	11/19/2008	4/7/2010	1,324	649	675	-
27 MERCK & CO. INC.	P	11/20/2008	4/13/2010	992	396	595	-
400 SPRINT NEXTEL CORP	P	9/15/2008	4/13/2010	1,678	2,732	(1,054)	-
6 GOOGLE INC-CL A	P	2/16/2006	4/15/2010	3,570	2,088	1,482	-

Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales		Cost or Other Basis	Federal Long Term Gain		Federal Short Term Gain
				Price			Term Gain		
8 GOOGLE INC-CL A	P	5/8/2006	4/15/2010	4,760		3,162	1,597		-
3 GOLDMAN SACHS GROUP INC	P	8/27/2007	4/16/2010	485		535	(51)		-
6 GOLDMAN SACHS GROUP INC	P	8/27/2007	4/16/2010	970		1,071	(101)		-
30 GOLDMAN SACHS GROUP INC	P	9/5/2007	4/16/2010	4,848		5,350	(502)		-
65 GOLDMAN SACHS GROUP INC	P	9/12/2008	4/16/2010	10,504		10,132	372		-
22 GOLDMAN SACHS GROUP INC	P	9/16/2008	4/16/2010	3,555		2,883	673		-
56 GOLDMAN SACHS GROUP INC	P	10/30/2008	4/16/2010	9,049		5,436	3,614		-
3 GOLDMAN SACHS GROUP INC	P	11/6/2008	4/16/2010	485		257	228		-
35 DEUTSCHE BANK AG-REGISTERED	P	11/26/2007	4/19/2010	2,571		4,338	(1,767)		-
90 DEUTSCHE BANK AG-REGISTERED	P	2/12/2008	4/19/2010	6,612		10,039	(3,427)		-
50 DEUTSCHE BANK AG-REGISTERED	P	3/20/2008	4/19/2010	3,673		5,539	(1,866)		-
25 APPLE INC	P	5/8/2006	4/20/2010	6,141		1,821	4,321		-
24 ALCON INC	P	5/8/2006	4/21/2010	3,795		2,424	1,371		-
40 GOLDMAN SACHS GROUP INC	P	11/6/2008	4/21/2010	6,403		3,424	2,980		-
14 APPLE INC	P	5/8/2006	4/23/2010	3,782		1,020	2,762		-
11 APPLE INC	P	5/26/2006	4/23/2010	2,971		701	2,270		-
75 ARCHER-DANIELS-MIDLAND CO	P	1/7/2009	4/28/2010	2,106		2,120	(14)		-
150 ARCHER-DANIELS-MIDLAND CO	P	1/8/2009	4/28/2010	4,211		4,171	40		-
300 ARCHER-DANIELS-MIDLAND CO	P	1/30/2009	4/28/2010	8,422		8,222	200		-
200 INTEL CORP	P	9/29/2008	4/28/2010	4,647		3,756	891		-
24 JPMORGAN CHASE & CO	P	2/20/2008	4/28/2010	1,029		1,033	(4)		-
8 JPMORGAN CHASE & CO	P	2/20/2008	4/28/2010	343		344	(1)		-
65 JPMORGAN CHASE & CO	P	9/26/2008	4/28/2010	2,787		2,633	154		-
50 QUALCOMM INC	P	1/14/2009	4/28/2010	1,920		1,711	208		-
200 QUALCOMM INC	P	3/25/2009	4/28/2010	7,679		7,644	34		-
57 GOLDMAN SACHS GROUP INC	P	11/6/2008	4/30/2010	8,333		4,879	3,454		-
50 GOLDMAN SACHS GROUP INC	P	1/30/2009	4/30/2010	7,309		4,182	3,128		-
125 WAL-MART STORES INC	P	10/1/2008	4/30/2010	6,724		7,508	(784)		-
25 WAL-MART STORES INC	P	3/31/2009	4/30/2010	1,345		1,303	42		-
175 XL CAPITAL LTD - CLASS A	P	8/28/2008	4/30/2010	3,136		3,510	(374)		-
50 XL CAPITAL LTD - CLASS A	P	10/2/2008	4/30/2010	896		776	120		-
50 BAXTER INTERNATIONAL INC	P	10/16/2008	5/3/2010	2,374		3,005	(631)		-
100 BAXTER INTERNATIONAL INC	P	3/31/2009	5/3/2010	4,747		5,086	(339)		-
125 MEDCO HEALTH SOLUTIONS INC	P	4/25/2008	5/3/2010	7,202		6,411	791		-
100 JPMORGAN CHASE & CO	P	9/26/2008	5/7/2010	4,054		4,050	4		-
20 FRANKLIN RESOURCES INC	P	12/16/2005	5/10/2010	2,193		1,944	249		-
5 FRANKLIN RESOURCES INC	P	2/5/2007	5/10/2010	548		606	(58)		-
25 FRANKLIN RESOURCES INC	P	11/16/2007	5/10/2010	2,741		2,959	(218)		-
75 DEUTSCHE BANK AG-REGISTERED	P	5/6/2009	5/12/2010	4,881		4,177	704		-

<u>Description of Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost or Other Basis</u>	<u>Federal Long Term Gain</u>	<u>Federal Short Term Gain</u>
50 DEUTSCHE BANK AG-REGISTERED	P	5/7/2009	5/12/2010	3,254	2,687	567	-
1000 MOTOROLA INC	P	9/24/2008	5/12/2010	6,956	7,493	(537)	-
100 MOTOROLA INC	P	11/19/2008	5/12/2010	696	384	311	-
300 NEWS CORP	P	1/13/2009	5/12/2010	4,332	2,574	1,758	-
275 UNUM GROUP	P	4/30/2009	5/12/2010	6,658	4,458	2,200	-
230 NOKIA CORP-SPON ADR	P	1/22/2009	5/13/2010	2,451	2,795	(343)	-
700 NOKIA CORP-SPON ADR	P	2/6/2009	5/13/2010	7,460	9,320	(1,860)	-
170 NOKIA CORP-SPON ADR	P	2/18/2009	5/13/2010	1,812	1,873	(61)	-
175 INTEL CORP	P	9/29/2008	5/18/2010	3,874	3,287	587	-
100 INTEL CORP	P	5/6/2009	5/18/2010	2,214	1,619	595	-
75 MACY'S INC	P	3/2/2007	5/18/2010	1,649	3,328	(1,678)	-
125 MACY'S INC	P	4/30/2007	5/18/2010	2,749	5,585	(2,836)	-
200 MACY'S INC	P	9/14/2007	5/18/2010	4,398	6,011	(1,613)	-
125 MACY'S INC	P	6/2/2008	5/18/2010	2,749	2,872	(124)	-
50 DEVON ENERGY CORPORATION	P	2/18/2009	5/25/2010	2,985	2,439	547	-
25 APPLE INC	P	5/26/2006	6/1/2010	6,574	1,594	4,980	-
50 MERCK & CO. INC.	P	5/26/2009	6/2/2010	1,713	1,197	516	-
175 MERCK & CO. INC.	P	5/26/2009	6/2/2010	5,996	4,623	1,373	-
175 LIMITED BRANDS INC	P	1/7/2009	6/3/2010	4,596	1,864	2,732	-
275 MACY'S INC	P	6/2/2008	6/7/2010	5,749	6,319	(570)	-
125 INTEL CORP	P	5/6/2009	6/8/2010	2,518	2,023	495	-
125 INTEL CORP	P	5/14/2009	6/8/2010	2,518	1,903	615	-
250 US BANCORP	P	5/28/2009	6/8/2010	5,631	4,556	1,076	-
25 MORGAN STANLEY	P	2/20/2008	6/14/2010	651	1,076	(425)	-
100 MORGAN STANLEY	P	7/28/2008	6/14/2010	2,602	3,683	(1,081)	-
125 MORGAN STANLEY	P	8/1/2008	6/14/2010	3,253	5,075	(1,822)	-
100 ILLINOIS TOOL WORKS	P	6/2/2009	6/18/2010	4,549	3,585	964	-
20 APPLE INC	P	5/26/2006	6/23/2010	5,410	1,275	4,135	-
75 CONOCOPHILLIPS	P	5/18/2009	6/23/2010	4,021	3,410	611	-
75 INGERSOLL-RAND PLC	P	6/4/2009	7/2/2010	2,506	1,648	858	-
200 INGERSOLL-RAND PLC	P	6/11/2009	7/2/2010	6,683	4,561	2,123	-
29 AOL INC	P	12/21/2004	7/6/2010	603	929	(326)	-
26 AOL INC	P	10/29/2008	7/6/2010	541	423	118	-
9 AOL INC	P	11/24/2008	7/6/2010	187	123	64	-
9 AOL INC	P	11/28/2008	7/6/2010	187	132	55	-
9 AOL INC	P	1/6/2009	7/6/2010	187	166	21	-
9 AOL INC	P	3/24/2009	7/6/2010	187	130	57	-
27 AOL INC	P	4/2/2009	7/6/2010	561	436	125	-
30 NOKIA CORP-SPON ADR	P	2/18/2009	7/7/2010	260	331	(70)	-

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<u>Description of Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost or Other Basis</u>	<u>Federal Long Term Gain</u>	<u>Federal Short Term Gain</u>
200 NOKIA CORP-SPON ADR	P	2/27/2009	7/7/2010	1,736	1,908	(172)	-
2458.147 BERNSTEIN EMERGING MARKETS PORTF	P	8/19/2005	7/8/2010	66,485	98,028	(31,543)	-
300 INTEL CORP	P	5/14/2009	7/8/2010	5,999	4,568	1,431	-
75 ENSCO PLC- SPON ADR	P	5/28/2009	7/9/2010	3,016	2,823	193	-
75 COSTCO WHOLESALE CORP	P	6/20/2008	7/15/2010	4,199	5,201	(1,002)	-
25 COSTCO WHOLESALE CORP	P	12/18/2008	7/15/2010	1,400	1,350	49	-
50 DEVON ENERGY CORPORATION	P	3/24/2009	7/15/2010	3,172	2,487	685	-
275 INTEL CORP	P	5/14/2009	7/15/2010	5,842	4,187	1,655	-
75 SCHLUMBERGER LTD	P	12/16/2005	7/15/2010	4,333	3,807	526	-
75 PEPSICO INC	P	7/23/2007	7/16/2010	4,674	4,984	(310)	-
500 MOTOROLA INC	P	11/19/2008	7/22/2010	3,914	1,921	1,993	-
100 HEWLETT-PACKARD CO	P	1/15/2008	7/26/2010	4,618	4,553	65	-
200 CAMERON INTERNATIONAL CORP	P	11/16/2007	8/2/2010	8,122	8,855	(733)	-
50 FRANKLIN RESOURCES INC	P	11/16/2007	8/2/2010	5,190	5,918	(728)	-
175 XL GROUP PLC	P	10/2/2008	8/5/2010	3,185	2,715	470	-
25 XL GROUP PLC	P	7/6/2009	8/5/2010	455	280	175	-
325 TEXTRON INC	P	7/13/2009	8/6/2010	6,808	3,007	3,802	-
225 MERCK & CO. INC.	P	5/26/2009	8/9/2010	7,946	5,944	2,002	-
200 INTEL CORP	P	7/17/2009	8/12/2010	3,892	3,724	168	-
175 ARCELORMITTAL-NY REGISTERED	P	8/6/2009	8/13/2010	5,300	6,606	(1,306)	-
30 SPX CORP	P	7/6/2009	8/16/2010	1,773	1,432	341	-
325 XL GROUP PLC	P	7/6/2009	8/16/2010	5,786	3,640	2,147	-
75 ILLINOIS TOOL WORKS	P	6/29/2009	8/19/2010	3,162	2,850	312	-
425 INTEL CORP	P	7/17/2009	8/19/2010	8,066	7,914	152	-
75 DANAHER CORP	P	3/12/2009	8/20/2010	2,725	1,947	777	-
3 GOLDMAN SACHS GROUP INC	P	9/16/2008	8/20/2010	442	393	49	-
18 GOLDMAN SACHS GROUP INC	P	7/7/2009	8/20/2010	2,653	2,585	68	-
75 COSTCO WHOLESALE CORP	P	12/18/2008	8/24/2010	4,137	4,051	85	-
96 GILEAD SCIENCES INC	P	12/15/2005	8/24/2010	3,099	2,519	580	-
75 TIME WARNER INC	P	11/24/2008	8/26/2010	2,246	1,250	996	-
25 TIME WARNER INC	P	11/28/2008	8/26/2010	749	448	300	-
75 TYCO ELECTRONICS LTD	P	4/23/2009	8/27/2010	1,875	1,325	551	-
150 TYCO ELECTRONICS LTD	P	4/27/2009	8/27/2010	3,751	2,525	1,226	-
175 TYCO ELECTRONICS LTD	P	5/14/2009	8/27/2010	4,376	2,979	1,397	-
50 VISA INC - CLASS A SHRS	P	5/6/2009	8/30/2010	3,492	3,327	165	-
24 GOLDMAN SACHS GROUP INC	P	8/31/2009	9/1/2010	3,338	3,951	(612)	-
100 HEWLETT-PACKARD CO	P	1/15/2008	9/2/2010	3,930	4,553	(623)	-
75 HEWLETT-PACKARD CO	P	4/23/2008	9/2/2010	2,948	3,593	(645)	-
25 TARGET CORP	P	4/17/2009	9/3/2010	1,321	1,012	309	-

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75 TARGET CORP	P	5/14/2009	9/3/2010	3,963	3,072	890	-
25 HEWLETT-PACKARD CO	P	4/23/2008	9/8/2010	967	1,198	(230)	-
50 HEWLETT-PACKARD CO	P	5/2/2008	9/8/2010	1,935	2,400	(465)	-
11 GOOGLE INC-CL A	P	5/8/2006	9/9/2010	5,265	4,348	917	-
1 GOOGLE INC-CL A	P	6/7/2006	9/9/2010	479	392	86	-
50 TARGET CORP	P	6/8/2009	9/14/2010	2,693	2,033	660	-
107 HEWLETT-PACKARD CO	P	6/9/2008	9/15/2010	4,269	5,085	(816)	-
50 COSTCO WHOLESALE CORP	P	12/18/2008	9/22/2010	3,111	2,701	410	-
75 GILEAD SCIENCES INC	P	12/15/2005	9/22/2010	2,697	1,968	730	-
75 TIME WARNER INC	P	11/28/2008	9/24/2010	2,353	1,345	1,007	-
100 TIME WARNER INC	P	1/6/2009	9/24/2010	3,137	2,251	886	-
100 TIME WARNER INC	P	3/24/2009	9/24/2010	3,137	1,770	1,367	-
150 INTEL CORP	P	7/17/2009	9/30/2010	2,878	2,793	84	-
75 INTEL CORP	P	8/28/2009	9/30/2010	1,439	1,528	(90)	-
74 HEWLETT-PACKARD CO	P	6/9/2008	10/1/2010	3,000	3,516	(516)	-
50 HEWLETT-PACKARD CO	P	7/14/2008	10/1/2010	2,027	2,093	(65)	-
75 TARGET CORP	P	6/8/2009	10/1/2010	4,004	3,049	955	-
20 GILEAD SCIENCES INC	P	12/15/2005	10/4/2010	706	525	182	-
80 GILEAD SCIENCES INC	P	7/6/2006	10/4/2010	2,825	2,386	439	-
75 KLA-TENCOR CORPORATION	P	9/18/2009	10/4/2010	2,595	2,658	(63)	-
200 TIME WARNER INC	P	4/2/2009	10/4/2010	6,019	3,950	2,069	-
50 COSTCO WHOLESALE CORP	P	12/18/2008	10/6/2010	3,186	2,701	485	-
75 HEWLETT-PACKARD CO	P	7/14/2008	10/6/2010	3,060	3,139	(79)	-
125 EMC CORP/MASS	P	7/24/2009	10/7/2010	2,445	1,876	569	-
75 HEWLETT-PACKARD CO	P	7/14/2008	10/8/2010	3,086	3,139	(53)	-
50 TARGET CORP	P	6/8/2009	10/8/2010	2,702	2,033	669	-
8 FREEPORT-MCMORAN COPPER	P	8/5/2009	10/14/2010	794	513	281	-
15 APPLE INC	P	5/26/2006	10/19/2010	4,689	956	3,733	-
32 FREEPORT-MCMORAN COPPER	P	8/5/2009	10/20/2010	3,060	2,052	1,008	-
150 ILLINOIS TOOL WORKS	P	6/29/2009	10/20/2010	6,978	5,701	1,277	-
45 PEPSICO INC	P	7/23/2007	10/20/2010	2,922	2,990	(68)	-
30 PEPSICO INC	P	11/16/2007	10/20/2010	1,948	2,211	(262)	-
45 PEPSICO INC	P	11/16/2007	10/22/2010	2,928	3,316	(388)	-
5 PEPSICO INC	P	11/14/2008	10/22/2010	325	276	49	-
26 ALCON INC	P	5/8/2006	10/25/2010	4,345	2,626	1,719	-
5 ALCON INC	P	7/8/2009	10/25/2010	836	578	258	-
25 COSTCO WHOLESALE CORP	P	12/18/2008	10/27/2010	1,566	1,350	215	-
25 COSTCO WHOLESALE CORP	P	2/10/2009	10/27/2010	1,566	1,101	465	-
5 GOOGLE INC-CL A	P	6/7/2006	10/28/2010	3,079	1,961	1,118	-

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25 TARGET CORP	P	6/8/2009	10/28/2010	1,308	1,016	291	-
50 TARGET CORP	P	10/23/2009	10/28/2010	2,616	2,453	162	-
100 TEVA PHARMACEUTICAL-SP ADR	P	1/25/2008	10/28/2010	5,218	4,484	734	-
4 APPLE INC	P	5/26/2006	11/2/2010	1,240	255	985	-
5 APPLE INC	P	6/28/2006	11/2/2010	1,550	282	1,268	-
200 CBS CORP-CLASS B NON VOTING	P	6/28/2006	11/2/2010	3,435	5,290	(1,855)	-
150 CBS CORP-CLASS B NON VOTING	P	9/15/2006	11/2/2010	2,576	4,294	(1,717)	-
300 CBS CORP-CLASS B NON VOTING	P	12/5/2008	11/2/2010	5,153	2,107	3,045	-
75 ILLINOIS TOOL WORKS	P	9/17/2009	11/3/2010	3,464	3,319	145	-
45 PEPSICO INC	P	11/14/2008	11/8/2010	2,930	2,485	445	-
50 PEPSICO INC	P	3/25/2009	11/8/2010	3,255	2,616	639	-
5 PEPSICO INC	P	3/31/2009	11/8/2010	326	260	66	-
79 TIME WARNER CABLE	P	12/21/2004	11/8/2010	4,900	4,789	112	-
71 TIME WARNER CABLE	P	10/29/2008	11/8/2010	4,404	2,180	2,224	-
25 TIME WARNER CABLE	P	11/24/2008	11/8/2010	1,551	633	918	-
115 DANAHER CORP	P	3/12/2009	11/12/2010	5,011	2,986	2,025	-
35 DANAHER CORP	P	5/27/2009	11/12/2010	1,525	1,070	455	-
75 KOHLS CORP	P	6/13/2008	11/17/2010	3,942	3,306	636	-
50 PEPSICO INC	P	3/31/2009	11/17/2010	3,196	2,600	596	-
550 PULTE GROUP INC	P	7/27/2009	11/17/2010	3,648	5,804	(2,155)	-
50 COSTCO WHOLESALE CORP	P	2/10/2009	11/19/2010	3,324	2,203	1,121	-
75 ILLINOIS TOOL WORKS	P	9/17/2009	11/19/2010	3,543	3,319	224	-
100 ILLINOIS TOOL WORKS	P	10/22/2009	11/19/2010	4,724	4,883	(159)	-
50 TARGET CORP	P	10/23/2009	11/19/2010	2,772	2,453	319	-
250 ALTRIA GROUP INC	P	7/10/2009	11/22/2010	6,102	4,121	1,981	-
200 ALTRIA GROUP INC	P	7/13/2009	11/22/2010	4,882	3,317	1,565	-
100 ALTRIA GROUP INC	P	8/4/2009	11/22/2010	2,441	1,754	687	-
300 FORD MOTOR CO	P	11/6/2009	11/22/2010	4,936	2,296	2,639	-
50 FORD MOTOR CO	P	11/13/2009	11/22/2010	823	419	404	-
9 APPLE INC	P	6/28/2006	11/29/2010	2,818	508	2,310	-
300 D R HORTON INC	P	6/15/2009	11/30/2010	2,988	2,824	164	-
300 D R HORTON INC	P	7/16/2009	11/30/2010	2,988	2,823	165	-
25 TIME WARNER CABLE	P	11/28/2008	12/1/2010	1,591	681	910	-
25 TIME WARNER CABLE	P	1/6/2009	12/1/2010	1,591	822	770	-
125 CELGENE CORP	P	5/2/2008	12/7/2010	7,089	8,005	(916)	-
125 AT&T INC	P	4/2/2009	12/8/2010	3,568	3,295	273	-
100 AT&T INC	P	4/17/2009	12/8/2010	2,854	2,624	230	-
175 AT&T INC	P	5/26/2009	12/8/2010	4,995	4,191	804	-
168 GILEAD SCIENCES INC	P	9/6/2006	12/8/2010	6,303	5,191	1,112	-

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				Price				
100 ILLINOIS TOOL WORKS	P	10/22/2009	12/8/2010	5,053		4,883	170	-
100 ILLINOIS TOOL WORKS	P	11/16/2009	12/8/2010	5,053		5,093	(40)	-
75 TYCO ELECTRONICS LTD	P	5/14/2009	12/9/2010	2,525		1,277	1,249	-
25 TYCO ELECTRONICS LTD	P	8/11/2009	12/9/2010	842		555	287	-
50 TEVA PHARMACEUTICAL-SP ADR	P	1/25/2008	12/13/2010	2,667		2,242	425	-
25 TEVA PHARMACEUTICAL-SP ADR	P	2/7/2008	12/13/2010	1,334		1,150	183	-
175 VERTEX PHARMACEUTICALS INC	P	11/20/2009	12/15/2010	6,025		6,819	(795)	-
20 ALCON INC	P	7/8/2009	12/17/2010	3,242		2,312	931	-
10 ALCON INC	P	8/4/2009	12/17/2010	1,621		1,314	308	-
15 ALCON INC	P	8/4/2009	12/20/2010	2,424		1,970	454	-
3 ALCON INC	P	8/12/2009	12/20/2010	485		390	95	-
72 ALCON INC	P	8/12/2009	12/22/2010	11,666		9,360	2,306	-
50 ALCON INC	P	8/31/2009	12/22/2010	8,101		6,440	1,661	-
50 ALCON INC	P	9/25/2009	12/22/2010	8,101		7,015	1,086	-
25 ALCON INC	P	10/9/2009	12/22/2010	4,051		3,562	489	-
5 ALCON INC	P	10/29/2009	12/22/2010	810		725	85	-
100 ALTRIA GROUP INC	P	8/4/2009	12/22/2010	2,522		1,754	769	-
10 AMAZON.COM INC	P	5/29/2009	12/22/2010	1,847		770	1,077	-
46 APPLE INC	P	6/28/2006	12/22/2010	14,969		2,595	12,374	-
85 APPLE INC	P	2/26/2008	12/22/2010	27,660		10,017	17,643	-
46 APPLE INC	P	10/3/2008	12/22/2010	14,969		4,766	10,203	-
125 AT&T INC	P	5/26/2009	12/22/2010	3,623		2,994	630	-
125 AT&T INC	P	6/2/2009	12/22/2010	3,623		3,102	522	-
275 AT&T INC	P	6/2/2009	12/22/2010	7,999		6,823	1,176	-
90 AT&T INC	P	8/6/2009	12/22/2010	2,618		2,303	315	-
225 BB&T CORP	P	9/9/2009	12/22/2010	5,939		5,976	(38)	-
4427.767 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	8/19/2005	12/22/2010	143,340		176,574	(33,234)	-
4461.529 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	12/7/2005	12/22/2010	144,433		153,120	(8,687)	-
3347.32 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	12/12/2006	12/22/2010	108,363		122,850	(14,487)	-
1790.505 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	12/11/2007	12/22/2010	57,964		73,339	(15,375)	-
14013.523 BERNSTEIN INTERNATIONAL PORTFOLIO	P	4/30/2009	12/22/2010	216,789		272,283	-	(55,494)
189.224 BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/17/2009	12/22/2010	2,927		3,889	-	(961)
3592.336 BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/15/2000	12/22/2010	55,573		60,387	(4,814)	-
750.927 BERNSTEIN INTERNATIONAL PORTFOLIO	P	7/6/2001	12/22/2010	11,617		12,150	(533)	-
602.453 BERNSTEIN INTERNATIONAL PORTFOLIO	P	9/27/2001	12/22/2010	9,320		8,350	970	-
708.828 BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/6/2001	12/22/2010	10,966		10,356	610	-
1368.231 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2/5/2002	12/22/2010	21,167		18,950	2,217	-
299.384 BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/6/2002	12/22/2010	4,631		3,889	742	-
240.903 BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/5/2003	12/22/2010	3,727		4,189	(463)	-

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206.574 BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/10/2004	12/22/2010	3,196	4,167	(971)	-
9339.834 BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/21/2004	12/22/2010	144,487	194,455	(49,968)	-
200 BROADCOM CORP-CL A	P	11/11/2009	12/22/2010	8,765	5,726	3,038	-
5 BUNGE LTD	P	1/30/2009	12/22/2010	318	221	97	-
145 BUNGE LTD	P	12/17/2009	12/22/2010	9,227	9,147	81	-
105 CAMERON INTERNATIONAL CORP	P	3/31/2009	12/22/2010	5,307	2,350	2,958	-
50 CELGENE CORP	P	5/2/2008	12/22/2010	2,972	3,202	(230)	-
40 CISCO SYSTEMS INC	P	1/8/2007	12/22/2010	781	1,145	(364)	-
200 CISCO SYSTEMS INC	P	2/5/2007	12/22/2010	3,906	5,503	(1,598)	-
185 CISCO SYSTEMS INC	P	8/20/2007	12/22/2010	3,613	5,522	(1,909)	-
375 CISCO SYSTEMS INC	P	10/29/2007	12/22/2010	7,323	12,133	(4,810)	-
7 CME GROUP INC	P	3/31/2008	12/22/2010	2,276	3,267	(992)	-
15 CME GROUP INC	P	5/20/2008	12/22/2010	4,876	7,196	(2,320)	-
18 CME GROUP INC	P	10/3/2008	12/22/2010	5,851	7,147	(1,296)	-
125 CONOCOPHILLIPS	P	10/2/2009	12/22/2010	8,370	5,839	2,531	-
25 CONOCOPHILLIPS	P	10/2/2009	12/22/2010	1,674	1,168	506	-
150 CONOCOPHILLIPS	P	10/19/2009	12/22/2010	10,044	7,853	2,191	-
25 CONOCOPHILLIPS	P	11/6/2009	12/22/2010	1,674	1,298	376	-
150 CONSTELLATION BRANDS INC-A	P	10/19/2009	12/22/2010	3,302	2,509	794	-
225 COOPER INDUSTRIES PLC	P	10/8/2009	12/22/2010	13,350	8,775	4,575	-
75 COSTCO WHOLESALE CORP	P	6/5/2009	12/22/2010	5,418	3,566	1,852	-
250 CREDIT SUISSE GROUP-SPON AD	P	5/12/2009	12/22/2010	10,034	10,473	(439)	-
50 CREDIT SUISSE GROUP-SPON AD	P	9/21/2009	12/22/2010	2,007	2,704	(697)	-
50 CREDIT SUISSE GROUP-SPON AD	P	9/22/2009	12/22/2010	2,007	2,833	(826)	-
165 DANAHER CORP	P	5/27/2009	12/22/2010	7,771	5,046	2,725	-
110 DANAHER CORP	P	6/5/2009	12/22/2010	5,181	3,501	1,680	-
175 DANAHER CORP	P	9/17/2009	12/22/2010	8,242	5,978	2,264	-
275 DELL INC	P	11/24/2009	12/22/2010	3,817	3,965	(148)	-
200 DELL INC	P	12/3/2009	12/22/2010	2,776	2,712	64	-
25 DEVON ENERGY CORPORATION	P	7/16/2009	12/22/2010	1,900	1,360	540	-
50 DEVON ENERGY CORPORATION	P	8/27/2009	12/22/2010	3,799	3,099	700	-
50 DEVON ENERGY CORPORATION	P	11/17/2009	12/22/2010	3,799	3,586	214	-
625 EMC CORP/MASS	P	7/24/2009	12/22/2010	14,326	9,380	4,946	-
200 EMC CORP/MASS	P	9/22/2009	12/22/2010	4,584	3,405	1,179	-
65 ENSCO PLC- SPON ADR	P	5/28/2009	12/22/2010	3,420	2,447	973	-
450 FORD MOTOR CO	P	11/13/2009	12/22/2010	7,627	3,770	3,857	-
100 GARMIN LTD	P	11/17/2009	12/22/2010	3,064	3,206	(142)	-
300 GENERAL ELECTRIC CO	P	12/17/2009	12/22/2010	5,409	4,774	635	-
150 GENERAL MILLS INC	P	10/30/2008	12/22/2010	5,333	5,059	274	-

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4 GILEAD SCIENCES INC	P	12/15/2005	12/22/2010	146	105	41	-
70 GILEAD SCIENCES INC	P	7/6/2006	12/22/2010	2,548	2,088	460	-
120 GILEAD SCIENCES INC	P	9/6/2006	12/22/2010	4,367	3,708	660	-
12 GILEAD SCIENCES INC	P	9/6/2006	12/22/2010	437	371	66	-
200 GILEAD SCIENCES INC	P	3/15/2007	12/22/2010	7,279	7,008	271	-
100 GILEAD SCIENCES INC	P	9/29/2008	12/22/2010	3,640	4,777	(1,138)	-
30 GILEAD SCIENCES INC	P	3/13/2009	12/22/2010	1,092	1,340	(248)	-
45 GOLDMAN SACHS GROUP INC	P	8/31/2009	12/22/2010	7,612	7,407	205	-
6 GOOGLE INC-CL A	P	6/7/2006	12/22/2010	3,628	2,353	1,274	-
16 GOOGLE INC-CL A	P	8/15/2006	12/22/2010	9,674	6,031	3,643	-
9 GOOGLE INC-CL A	P	9/19/2006	12/22/2010	5,441	3,633	1,808	-
20 GOOGLE INC-CL A	P	12/26/2006	12/22/2010	12,092	9,161	2,931	-
18 GOOGLE INC-CL A	P	6/18/2007	12/22/2010	10,883	9,262	1,621	-
1 GOOGLE INC-CL A	P	2/6/2008	12/22/2010	605	511	93	-
100 HEWLETT-PACKARD CO	P	3/15/2007	12/22/2010	4,150	3,961	189	-
19 HEWLETT-PACKARD CO	P	6/9/2008	12/22/2010	788	903	(114)	-
75 INGERSOLL-RAND PLC	P	6/11/2009	12/22/2010	3,526	1,710	1,816	-
275 INGERSOLL-RAND PLC	P	11/6/2009	12/22/2010	12,930	9,292	3,638	-
125 INTEL CORP	P	8/28/2009	12/22/2010	2,609	2,547	62	-
175 INTEL CORP	P	9/22/2009	12/22/2010	3,653	3,438	215	-
150 JOHNSON CONTROLS INC	P	8/7/2009	12/22/2010	5,790	4,044	1,746	-
175 JOHNSON CONTROLS INC	P	9/11/2009	12/22/2010	6,755	4,760	1,995	-
50 JOHNSON CONTROLS INC	P	9/23/2009	12/22/2010	1,930	1,333	597	-
137 JPMORGAN CHASE & CO	P	9/26/2008	12/22/2010	5,768	5,549	220	-
166 JPMORGAN CHASE & CO	P	9/26/2008	12/22/2010	6,990	6,723	267	-
325 JPMORGAN CHASE & CO	P	3/31/2009	12/22/2010	13,684	8,354	5,331	-
275 JPMORGAN CHASE & CO	P	4/23/2009	12/22/2010	11,579	8,856	2,723	-
188 JPMORGAN CHASE & CO	P	5/14/2009	12/22/2010	7,916	6,500	1,416	-
275 JPMORGAN CHASE & CO	P	6/2/2009	12/22/2010	11,579	9,694	1,885	-
75 JPMORGAN CHASE & CO	P	6/23/2009	12/22/2010	3,158	2,501	657	-
150 JPMORGAN CHASE & CO	P	12/10/2009	12/22/2010	6,316	6,160	156	-
50 KOHLS CORP	P	6/13/2008	12/22/2010	2,684	2,204	480	-
100 KOHLS CORP	P	8/13/2008	12/22/2010	5,368	4,836	532	-
175 KOHLS CORP	P	1/29/2009	12/22/2010	9,394	6,745	2,649	-
40 KOHLS CORP	P	5/18/2009	12/22/2010	2,147	1,681	466	-
75 MORGAN STANLEY	P	8/1/2008	12/22/2010	2,046	3,045	(999)	-
175 MORGAN STANLEY	P	10/16/2009	12/22/2010	4,774	5,664	(889)	-
50 NEWS CORP	P	1/13/2009	12/22/2010	747	429	318	-
105 NEWS CORP	P	2/10/2009	12/22/2010	1,568	703	866	-

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295 NEWS CORP	P	2/10/2009	12/22/2010	4,406	1,974	2,432	-
450 NEWS CORP	P	4/20/2009	12/22/2010	6,721	3,543	3,177	-
300 NEXEN INC	P	5/28/2009	12/22/2010	6,567	7,219	(652)	-
45 NORTHROP GRUMMAN CORP	P	4/16/2009	12/22/2010	2,919	2,108	811	-
155 NORTHROP GRUMMAN CORP	P	8/18/2009	12/22/2010	10,053	7,346	2,707	-
10 NVR INC	P	7/27/2009	12/22/2010	6,942	6,146	796	-
50 OCCIDENTAL PETROLEUM CORP	P	11/10/2009	12/22/2010	4,875	4,175	700	-
1100 OFFICE DEPOT INC	P	9/23/2009	12/22/2010	5,769	7,113	(1,344)	-
100 OFFICE DEPOT INC	P	12/2/2009	12/22/2010	524	648	(123)	-
25 PFIZER INC	P	5/8/2006	12/22/2010	437	640	(203)	-
175 PFIZER INC	P	6/13/2006	12/22/2010	3,061	4,062	(1,000)	-
150 PFIZER INC	P	11/6/2006	12/22/2010	2,624	4,042	(1,418)	-
325 PFIZER INC	P	3/14/2007	12/22/2010	5,686	8,072	(2,386)	-
900 PFIZER INC	P	5/21/2007	12/22/2010	15,745	24,717	(8,972)	-
200 PFIZER INC	P	7/3/2007	12/22/2010	3,499	5,179	(1,681)	-
25 PFIZER INC	P	6/2/2009	12/22/2010	437	375	62	-
50 SCHLUMBERGER LTD	P	12/16/2005	12/22/2010	4,131	2,538	1,593	-
200 SCHLUMBERGER LTD	P	5/25/2007	12/22/2010	16,524	15,899	625	-
75 SCHLUMBERGER LTD	P	7/23/2007	12/22/2010	6,196	7,337	(1,141)	-
125 SCHLUMBERGER LTD	P	11/1/2007	12/22/2010	10,327	12,057	(1,730)	-
75 SCHLUMBERGER LTD	P	12/7/2007	12/22/2010	6,196	7,307	(1,110)	-
200 SMITHFIELD FOODS INC	P	7/6/2009	12/22/2010	4,211	2,662	1,549	-
175 SUNCOR ENERGY INC	P	10/14/2009	12/22/2010	6,590	6,830	(240)	-
50 TARGET CORP	P	10/23/2009	12/22/2010	3,005	2,453	551	-
75 TEVA PHARMACEUTICAL-SP ADR	P	2/7/2008	12/22/2010	3,845	3,451	394	-
100 TEVA PHARMACEUTICAL-SP ADR	P	6/9/2008	12/22/2010	5,127	4,543	584	-
35 TEVA PHARMACEUTICAL-SP ADR	P	7/16/2008	12/22/2010	1,794	1,482	312	-
275 THE WALT DISNEY CO.	P	2/17/2009	12/22/2010	10,429	4,953	5,476	-
1 TIME WARNER CABLE	P	1/6/2009	12/22/2010	66	33	33	-
25 TIME WARNER CABLE	P	3/24/2009	12/22/2010	1,641	672	969	-
224 TIME WARNER CABLE	P	4/20/2009	12/22/2010	14,703	6,211	8,492	-
150 TIME WARNER CABLE	P	5/7/2009	12/22/2010	9,846	5,215	4,630	-
5 TIME WARNER CABLE	P	12/16/2009	12/22/2010	328	218	110	-
100 TIME WARNER INC	P	4/2/2009	12/22/2010	3,214	1,975	1,240	-
40 TRAVELERS COS INC/THE	P	12/21/2004	12/22/2010	2,229	1,461	768	-
100 TRAVELERS COS INC/THE	P	7/11/2007	12/22/2010	5,573	5,307	265	-
100 TRAVELERS COS INC/THE	P	8/13/2007	12/22/2010	5,573	5,140	432	-
200 TYCO ELECTRONICS LTD	P	8/11/2009	12/22/2010	7,089	4,438	2,651	-
165 TYCO ELECTRONICS LTD	P	11/17/2009	12/22/2010	5,849	3,985	1,864	-

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Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Federal Long Term Gain	Federal Short Term Gain
225 VODAFONE GROUP PLC-SP ADR	P	4/30/2009	12/22/2010	5,932	4,149	1,782	-
125 VODAFONE GROUP PLC-SP ADR	P	5/5/2009	12/22/2010	3,295	2,401	895	-
190 WELLS FARGO & COMPANY	P	5/8/2009	12/22/2010	5,923	4,180	1,743	-
210 WELLS FARGO & COMPANY	P	11/18/2009	12/22/2010	6,547	6,028	519	-
100 WELLS FARGO & COMPANY	P	11/19/2009	12/22/2010	3,118	2,841	276	-
150 WELLS FARGO & COMPANY	P	12/1/2009	12/22/2010	4,676	4,226	450	-
550 WELLS FARGO & COMPANY	P	12/17/2009	12/22/2010	17,146	14,245	2,902	-
150 NEWS CORP	P	1/13/2009	1/5/2010	2,082	1,287	-	794
40 ACE LTD	P	3/13/2009	1/8/2010	1,904	1,435	-	469
85 ACE LTD	P	4/16/2009	1/8/2010	4,047	3,850	-	197
100 HOME DEPOT INC	P	1/30/2009	1/11/2010	2,825	2,181	-	644
275 HOME DEPOT INC	P	2/25/2009	1/11/2010	7,769	5,562	-	2,207
25 CATERPILLAR INC	P	7/13/2009	1/12/2010	1,556	788	-	768
75 CATERPILLAR INC	P	7/28/2009	1/12/2010	4,668	3,230	-	1,439
75 VISA INC - CLASS A SHRS	P	5/6/2009	1/14/2010	6,562	4,991	-	1,571
250 US BANCORP	P	5/14/2009	1/19/2010	6,099	4,464	-	1,635
25 US BANCORP	P	5/28/2009	1/19/2010	610	456	-	154
106 OCCIDENTAL PETROLEUM CORP	P	6/29/2009	1/20/2010	8,231	7,018	-	1,213
75 CHEVRON CORP	P	3/24/2009	1/22/2010	5,627	5,218	-	409
50 CHEVRON CORP	P	4/14/2009	1/22/2010	3,751	3,324	-	427
95 BUNGE LTD	P	1/30/2009	1/25/2010	5,955	4,200	-	1,754
80 INGERSOLL-RAND PLC	P	6/4/2009	1/27/2010	2,671	1,758	-	913
125 LOWE'S COS INC	P	5/27/2009	1/29/2010	2,743	2,467	-	276
44 OCCIDENTAL PETROLEUM CORP	P	6/29/2009	1/29/2010	3,462	2,913	-	549
31 OCCIDENTAL PETROLEUM CORP	P	9/1/2009	1/29/2010	2,439	2,253	-	186
100 UNITED PARCEL SERVICE-CL B	P	9/17/2009	2/1/2010	5,772	5,845	-	(73)
195 NATIONAL - OILWELL INC	P	5/26/2009	2/2/2010	8,296	6,793	-	1,503
300 TYCO ELECTRONICS LTD	P	4/23/2009	2/3/2010	7,663	4,658	-	3,004
75 FEDEX CORP	P	7/24/2009	2/4/2010	5,908	4,839	-	1,069
50 OCCIDENTAL PETROLEUM CORP	P	9/1/2009	2/4/2010	3,830	3,634	-	196
150 BANK OF NEW YORK MELLON CORP	P	4/17/2009	2/5/2010	4,034	4,704	-	(669)
150 VODAFONE GROUP PLC-SP ADR	P	4/30/2009	2/8/2010	3,274	2,766	-	508
100 CORNING INC	P	10/5/2009	2/10/2010	1,751	1,472	-	279
45 INGERSOLL-RAND PLC	P	6/4/2009	2/10/2010	1,504	989	-	516
200 INGERSOLL-RAND PLC	P	10/20/2009	2/10/2010	6,685	6,789	-	(104)
475 MASCO CORP	P	5/21/2009	2/11/2010	6,497	4,695	-	1,802
150 DU PONT (E.I.) DE NEMOURS	P	4/14/2009	2/12/2010	4,823	4,006	-	817
100 DU PONT (E.I.) DE NEMOURS	P	5/28/2009	2/12/2010	3,215	2,769	-	446
140 NORTHROP GRUMMAN CORP	P	4/2/2009	2/12/2010	8,217	6,437	-	1,780

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10 NORTHROP GRUMMAN CORP	P	4/16/2009	2/12/2010	587	468	-	118
125 VALE SA-SP ADR	P	11/27/2009	2/18/2010	3,533	3,544	-	(11)
25 AIR PRODUCTS & CHEMICALS INC	P	11/5/2009	2/19/2010	1,740	1,978	-	(238)
225 SYMANTEC CORP	P	3/17/2009	2/22/2010	3,805	3,032	-	773
150 CORNING INC	P	10/5/2009	2/23/2010	2,593	2,208	-	385
25 AIR PRODUCTS & CHEMICALS INC	P	11/5/2009	2/25/2010	1,719	1,978	-	(259)
75 AIR PRODUCTS & CHEMICALS INC	P	11/10/2009	2/25/2010	5,156	6,146	-	(990)
75 AT&T INC	P	4/2/2009	2/25/2010	1,856	1,977	-	(121)
75 FREEPORT-MCMORAN COPPER	P	5/5/2009	3/1/2010	5,721	3,650	-	2,071
150 CORNING INC	P	10/5/2009	3/4/2010	2,631	2,208	-	424
200 CORNING INC	P	10/7/2009	3/4/2010	3,509	3,137	-	371
150 FORTUNE BRANDS INC	P	1/11/2010	3/4/2010	6,748	6,737	-	11
425 STEEL DYNAMICS INC	P	11/19/2009	3/4/2010	7,271	6,837	-	434
200 SYMANTEC CORP	P	3/17/2009	3/4/2010	3,336	2,695	-	641
50 FREEPORT-MCMORAN COPPER	P	6/4/2009	3/5/2010	4,016	2,797	-	1,219
40 LOWE'S COS INC	P	5/6/2009	3/9/2010	959	833	-	126
219 LOWE'S COS INC	P	7/10/2009	3/9/2010	5,250	4,119	-	1,131
250 SUPERVALU INC	P	10/13/2009	3/16/2010	4,313	3,861	-	452
150 SYMANTEC CORP	P	3/17/2009	3/16/2010	2,582	2,021	-	560
200 SYMANTEC CORP	P	10/30/2009	3/16/2010	3,442	3,530	-	(88)
250 SUPERVALU INC	P	10/13/2009	3/25/2010	4,139	3,861	-	278
450 VALERO ENERGY CORP	P	7/15/2009	3/26/2010	8,850	7,653	-	1,196
200 VALERO ENERGY CORP	P	7/30/2009	3/26/2010	3,933	3,620	-	313
50 CONOCOPHILLIPS	P	5/18/2009	3/30/2010	2,554	2,273	-	281
75 FREEPORT-MCMORAN COPPER	P	7/7/2009	4/5/2010	6,541	3,448	-	3,093
100 VALE SA-SP ADR	P	11/27/2009	4/6/2010	3,311	2,835	-	476
180 J.C. PENNEY CO INC	P	12/16/2009	4/7/2010	5,959	4,991	-	968
5 J.C. PENNEY CO INC	P	12/16/2009	4/7/2010	166	139	-	26
50 AIR PRODUCTS & CHEMICALS INC	P	11/13/2009	4/8/2010	3,702	4,144	-	(443)
50 AIR PRODUCTS & CHEMICALS INC	P	12/2/2009	4/8/2010	3,702	4,201	-	(500)
75 ANHEUSER-BUSH INBEV SPN ADR	P	11/10/2009	4/9/2010	3,876	3,634	-	242
75 ANHEUSER-BUSH INBEV SPN ADR	P	11/17/2009	4/9/2010	3,876	3,831	-	45
50 FREEPORT-MCMORAN COPPER	P	8/5/2009	4/9/2010	4,256	3,206	-	1,050
100 TARGET CORP	P	4/17/2009	4/9/2010	5,563	4,048	-	1,515
75 SPX CORP	P	7/6/2009	4/12/2010	5,076	3,580	-	1,496
200 DU PONT (E.I.) DE NEMOURS	P	5/28/2009	4/13/2010	7,726	5,538	-	2,189
100 DU PONT (E.I.) DE NEMOURS	P	6/22/2009	4/13/2010	3,863	2,435	-	1,428
72 MERCK & CO. INC.	P	5/4/2009	4/13/2010	2,645	1,657	-	988
51 MERCK & CO. INC.	P	5/26/2009	4/13/2010	1,873	1,221	-	652

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900 SPRINT NEXTEL CORP	P	7/30/2009	4/13/2010	3,775	3,621	-	155
100 SPRINT NEXTEL CORP	P	7/30/2009	4/13/2010	419	402	-	17
100 AETNA INC	P	9/8/2009	4/19/2010	3,195	2,865	-	330
400 AETNA INC	P	9/9/2009	4/19/2010	12,781	11,542	-	1,240
100 AETNA INC	P	10/12/2009	4/19/2010	3,195	2,643	-	552
275 BANK OF AMERICA CORP	P	8/25/2009	4/20/2010	5,101	4,881	-	220
300 DELL INC	P	7/15/2009	4/20/2010	5,071	3,718	-	1,353
525 DELL INC	P	7/15/2009	4/26/2010	8,946	6,506	-	2,440
275 DELL INC	P	8/12/2009	4/26/2010	4,686	3,814	-	872
150 DU PONT (E.I.) DE NEMOURS	P	6/22/2009	4/26/2010	6,128	3,653	-	2,475
200 DU PONT (E.I.) DE NEMOURS	P	6/24/2009	4/26/2010	8,170	4,985	-	3,185
75 AMERIPRISE FINANCIAL INC	P	10/29/2009	4/28/2010	3,412	2,636	-	777
125 ARCHER-DANIELS-MIDLAND CO	P	10/13/2009	4/28/2010	3,509	3,722	-	(213)
400 AK STEEL HOLDING CORP	P	8/19/2009	4/29/2010	6,830	7,948	-	(1,119)
250 QUANTA SERVICES INC	P	8/25/2009	4/29/2010	5,080	5,860	-	(780)
175 QUANTA SERVICES INC	P	12/8/2009	4/29/2010	3,556	3,191	-	365
100 GOLDMAN SACHS GROUP INC	P	4/30/2009	4/30/2010	14,619	12,783	-	1,836
75 GOLDMAN SACHS GROUP INC	P	5/11/2009	4/30/2010	10,964	10,245	-	719
44 GOLDMAN SACHS GROUP INC	P	10/20/2009	4/30/2010	6,432	8,139	-	(1,707)
25 GOLDMAN SACHS GROUP INC	P	12/2/2009	4/30/2010	3,655	4,181	-	(526)
44 GOLDMAN SACHS GROUP INC	P	2/16/2010	4/30/2010	6,432	6,846	-	(414)
88 BANK OF AMERICA CORP	P	1/19/2010	5/3/2010	1,593	1,422	-	171
200 BANK OF AMERICA CORP	P	2/23/2010	5/3/2010	3,621	3,217	-	403
300 BANK OF AMERICA CORP	P	2/24/2010	5/3/2010	5,431	4,857	-	574
100 BAXTER INTERNATIONAL INC	P	1/21/2010	5/3/2010	4,747	5,954	-	(1,207)
100 MERCK & CO. INC.	P	5/26/2009	5/5/2010	3,545	2,395	-	1,150
25 BAXTER INTERNATIONAL INC	P	1/21/2010	5/7/2010	1,127	1,489	-	(362)
50 BAXTER INTERNATIONAL INC	P	1/27/2010	5/7/2010	2,254	2,919	-	(665)
179 PRINCIPAL FINANCIAL GROUP	P	10/20/2009	5/11/2010	5,431	5,199	-	232
10 FREEPORT-MCMORAN COPPER	P	8/5/2009	5/12/2010	725	641	-	84
100 FREEPORT-MCMORAN COPPER	P	2/8/2010	5/12/2010	7,254	6,981	-	274
50 FREEPORT-MCMORAN COPPER	P	2/9/2010	5/12/2010	3,627	3,586	-	41
200 ROYAL CARIBBEAN CRUISES LTD	P	1/13/2010	5/12/2010	6,637	5,260	-	1,377
200 SPRINT NEXTEL CORP	P	7/30/2009	5/12/2010	828	805	-	24
900 SPRINT NEXTEL CORP	P	7/31/2009	5/12/2010	3,728	3,648	-	80
275 UNUM GROUP	P	4/20/2010	5/12/2010	6,658	7,087	-	(429)
100 AMERIPRISE FINANCIAL INC	P	10/29/2009	5/13/2010	4,585	3,514	-	1,071
25 AMERIPRISE FINANCIAL INC	P	11/3/2009	5/13/2010	1,146	884	-	262
600 HUNTSMAN CORP	P	12/16/2009	5/13/2010	6,311	6,497	-	(186)

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150 NOBLE CORP	P	2/19/2010	5/17/2010	5,173	6,423	-	(1,251)
250 ROWAN COMPANIES INC	P	2/23/2010	5/17/2010	6,230	6,150	-	80
150 ROWAN COMPANIES INC	P	3/8/2010	5/17/2010	3,738	4,158	-	(420)
100 CIMAREX ENERGY CO	P	7/16/2009	5/19/2010	6,770	3,039	-	3,731
650 SPRINT NEXTEL CORP	P	7/31/2009	5/19/2010	2,969	2,634	-	335
150 AMERIPRISE FINANCIAL INC	P	11/3/2009	5/20/2010	5,892	5,306	-	586
50 RESEARCH IN MOTION	P	3/8/2010	5/21/2010	3,025	3,657	-	(632)
28 RESEARCH IN MOTION	P	3/15/2010	5/26/2010	1,687	2,100	-	(413)
22 RESEARCH IN MOTION	P	3/16/2010	5/26/2010	1,325	1,650	-	(324)
350 SPRINT NEXTEL CORP	P	7/31/2009	5/26/2010	1,749	1,419	-	330
125 SPRINT NEXTEL CORP	P	8/11/2009	5/26/2010	625	447	-	177
75 NOBLE ENERGY INC	P	1/26/2010	6/2/2010	4,419	5,775	-	(1,356)
25 NOBLE ENERGY INC	P	1/29/2010	6/2/2010	1,473	1,856	-	(383)
50 ARCELORMITTAL-NY REGISTERED	P	7/29/2009	6/9/2010	1,352	1,713	-	(361)
75 ARCELORMITTAL-NY REGISTERED	P	8/6/2009	6/9/2010	2,028	2,831	-	(803)
150 TRANSOCEAN LTD	P	3/5/2010	6/9/2010	7,042	12,642	-	(5,600)
650 GENERAL ELECTRIC CO	P	10/16/2009	6/14/2010	10,076	10,513	-	(436)
50 GENERAL ELECTRIC CO	P	10/16/2009	6/14/2010	775	809	-	(34)
125 US BANCORP	P	9/1/2009	6/14/2010	2,860	2,704	-	157
150 US BANCORP	P	9/3/2009	6/14/2010	3,432	3,157	-	276
100 DOVER CORP	P	1/22/2010	6/17/2010	4,558	4,400	-	158
25 ILLINOIS TOOL WORKS	P	6/29/2009	6/18/2010	1,137	950	-	187
3 PRINCIPAL FINANCIAL GROUP	P	10/20/2009	6/18/2010	79	87	-	(8)
1 PRINCIPAL FINANCIAL GROUP	P	10/20/2009	6/18/2010	26	29	-	(3)
42 PRINCIPAL FINANCIAL GROUP	P	10/20/2009	6/18/2010	1,108	1,220	-	(112)
283 PRINCIPAL FINANCIAL GROUP	P	4/1/2010	6/18/2010	7,464	8,340	-	(876)
146 PRINCIPAL FINANCIAL GROUP	P	4/14/2010	6/18/2010	3,851	4,342	-	(491)
175 EXXON MOBIL CORP	P	5/13/2010	6/23/2010	10,755	11,407	-	(652)
250 FORD MOTOR CO	P	11/6/2009	6/23/2010	2,765	1,914	-	851
50 GENERAL ELECTRIC CO	P	10/16/2009	6/23/2010	777	809	-	(32)
300 GENERAL ELECTRIC CO	P	10/19/2009	6/23/2010	4,660	4,801	-	(141)
10 MICROSOFT CORP	P	10/16/2009	6/23/2010	254	264	-	(11)
215 MICROSOFT CORP	P	10/16/2009	6/23/2010	5,456	5,685	-	(229)
75 CIMAREX ENERGY CO	P	7/16/2009	6/25/2010	5,377	2,279	-	3,098
100 CONOCOPHILLIPS	P	10/2/2009	6/25/2010	5,205	4,671	-	533
25 EXXON MOBIL CORP	P	5/13/2010	6/25/2010	1,490	1,630	-	(140)
175 EXXON MOBIL CORP	P	5/20/2010	6/25/2010	10,430	10,670	-	(239)
350 FORD MOTOR CO	P	11/6/2009	6/25/2010	3,678	2,679	-	999
50 GENERAL ELECTRIC CO	P	10/19/2009	6/25/2010	751	800	-	(49)

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200 GENERAL ELECTRIC CO	P	11/9/2009	6/25/2010	3,003	3,166	-	(163)
100 GENERAL ELECTRIC CO	P	12/17/2009	6/25/2010	1,501	1,591	-	(90)
125 RELIANCE STEEL & ALUMINUM	P	4/22/2010	6/30/2010	4,664	6,246	-	(1,582)
100 SUPERVALU INC	P	10/13/2009	6/30/2010	1,087	1,545	-	(457)
300 SUPERVALU INC	P	12/2/2009	6/30/2010	3,262	4,280	-	(1,018)
132 AOL INC	P	2/17/2010	7/6/2010	2,744	3,180	-	(435)
25 AOL INC	P	2/18/2010	7/6/2010	520	610	-	(90)
370 NOKIA CORP-SPON ADR	P	3/29/2010	7/7/2010	3,212	5,696	-	(2,484)
200 DELL INC	P	8/12/2009	7/9/2010	2,556	2,774	-	(218)
125 DELL INC	P	11/24/2009	7/9/2010	1,598	1,802	-	(205)
100 KLA-TENCOR CORPORATION	P	9/18/2009	7/12/2010	2,949	3,543	-	(595)
75 CAPITAL ONE FINANCIAL CORP	P	5/3/2010	7/13/2010	3,316	3,427	-	(111)
25 DEVON ENERGY CORPORATION	P	7/16/2009	7/15/2010	1,586	1,360	-	226
25 INTEL CORP	P	7/17/2009	7/15/2010	531	466	-	66
25 MICROSOFT CORP	P	10/16/2009	7/20/2010	622	661	-	(39)
225 MICROSOFT CORP	P	10/29/2009	7/20/2010	5,602	6,338	-	(735)
1700 MOTOROLA INC	P	1/6/2010	7/22/2010	13,308	13,557	-	(249)
400 MOTOROLA INC	P	1/27/2010	7/22/2010	3,131	2,917	-	215
75 TRANSOCEAN LTD	P	4/21/2010	7/22/2010	3,566	6,738	-	(3,172)
50 TRANSOCEAN LTD	P	4/30/2010	7/22/2010	2,377	3,702	-	(1,324)
100 VALERO ENERGY CORP	P	7/30/2009	7/26/2010	1,708	1,810	-	(102)
150 VALERO ENERGY CORP	P	8/7/2009	7/26/2010	2,561	2,826	-	(264)
400 VALERO ENERGY CORP	P	8/19/2009	7/26/2010	6,830	7,060	-	(229)
350 VALERO ENERGY CORP	P	7/9/2010	7/26/2010	5,977	6,241	-	(264)
575 SPRINT NEXTEL CORP	P	8/11/2009	7/27/2010	2,823	2,058	-	765
1700 SPRINT NEXTEL CORP	P	11/5/2009	7/27/2010	8,347	4,945	-	3,402
500 SPRINT NEXTEL CORP	P	11/6/2009	7/27/2010	2,455	1,425	-	1,030
100 CIMAREX ENERGY CO	P	11/18/2009	8/2/2010	7,094	4,802	-	2,291
300 COMCAST CORP-CL A	P	12/17/2009	8/5/2010	5,688	5,132	-	556
125 MICROSOFT CORP	P	2/12/2010	8/5/2010	3,157	3,472	-	(315)
25 MICROSOFT CORP	P	2/16/2010	8/5/2010	631	707	-	(76)
175 CVS/CAREMARK CORP	P	3/29/2010	8/6/2010	5,212	6,488	-	(1,276)
125 COVIDIEN PLC	P	12/18/2009	8/13/2010	4,782	5,808	-	(1,026)
25 COVIDIEN PLC	P	1/6/2010	8/13/2010	956	1,198	-	(241)
325 DEAN FOODS CO	P	10/6/2009	8/13/2010	3,311	6,113	-	(2,802)
120 SPX CORP	P	12/17/2009	8/16/2010	7,091	6,575	-	516
100 PROCTER & GAMBLE CO	P	5/13/2010	8/17/2010	6,007	6,329	-	(322)
50 PROCTER & GAMBLE CO	P	5/13/2010	8/18/2010	3,007	3,164	-	(158)
50 PROCTER & GAMBLE CO	P	5/13/2010	8/19/2010	3,018	3,164	-	(146)

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100 RAYTHEON COMPANY	P	7/26/2010	8/19/2010	4,480	4,950	-	(470)
9 GOLDMAN SACHS GROUP INC	P	8/31/2009	8/20/2010	1,327	1,481	-	(155)
175 COMMUNITY HEALTH SYSTEMS INC	P	4/14/2010	8/24/2010	4,804	6,871	-	(2,067)
175 COMMUNITY HEALTH SYSTEMS INC	P	4/15/2010	8/24/2010	4,804	6,847	-	(2,043)
350 BANK OF AMERICA CORP	P	12/7/2009	8/27/2010	4,411	5,665	-	(1,254)
650 BANK OF AMERICA CORP	P	12/9/2009	8/27/2010	8,192	10,071	-	(1,879)
200 BANK OF AMERICA CORP	P	12/10/2009	8/27/2010	2,521	3,045	-	(524)
87 BANK OF AMERICA CORP	P	1/19/2010	8/27/2010	1,096	1,406	-	(310)
300 BANK OF AMERICA CORP	P	1/25/2010	8/27/2010	3,781	4,508	-	(727)
13 BANK OF AMERICA CORP	P	1/26/2010	8/27/2010	164	195	-	(32)
25 VISA INC - CLASS A SHRS	P	7/9/2010	8/30/2010	1,746	1,901	-	(155)
25 GOLDMAN SACHS GROUP INC	P	10/23/2009	9/1/2010	3,477	4,597	-	(1,120)
31 GOLDMAN SACHS GROUP INC	P	1/25/2010	9/1/2010	4,312	4,863	-	(551)
25 GOLDMAN SACHS GROUP INC	P	1/25/2010	9/2/2010	3,476	3,922	-	(446)
75 FEDEX CORP	P	5/3/2010	9/3/2010	6,198	6,817	-	(618)
50 FRANKLIN RESOURCES INC	P	11/3/2009	9/3/2010	5,105	5,315	-	(210)
25 FRANKLIN RESOURCES INC	P	11/6/2009	9/3/2010	2,552	2,755	-	(202)
500 MOTOROLA INC	P	2/4/2010	9/3/2010	3,968	3,230	-	738
100 ROSS STORES INC	P	3/3/2010	9/10/2010	5,190	4,946	-	244
7 WELLS FARGO & COMPANY	P	4/16/2010	9/13/2010	185	228	-	(44)
200 WELLS FARGO & COMPANY	P	4/19/2010	9/13/2010	5,272	6,527	-	(1,255)
83 WELLS FARGO & COMPANY	P	4/23/2010	9/13/2010	2,188	2,784	-	(596)
400 BANK OF AMERICA CORP	P	1/26/2010	9/14/2010	5,548	6,012	-	(464)
25 COMCAST CORP-CL A	P	12/17/2009	9/15/2010	448	428	-	20
150 COMCAST CORP-CL A	P	4/29/2010	9/15/2010	2,686	2,917	-	(231)
20 WELLS FARGO & COMPANY	P	4/23/2010	9/17/2010	518	671	-	(153)
130 WELLS FARGO & COMPANY	P	4/26/2010	9/17/2010	3,367	4,294	-	(927)
75 VISA INC - CLASS A SHRS	P	7/9/2010	9/22/2010	5,262	5,703	-	(441)
100 PROCTER & GAMBLE CO	P	5/21/2010	9/23/2010	6,145	6,081	-	64
75 PROCTER & GAMBLE CO	P	6/4/2010	9/23/2010	4,609	4,581	-	28
50 PROCTER & GAMBLE CO	P	6/24/2010	9/23/2010	3,073	3,060	-	12
500 SARA LEE CORP	P	4/1/2010	9/24/2010	6,854	7,068	-	(214)
200 SARA LEE CORP	P	5/3/2010	9/24/2010	2,741	2,825	-	(84)
25 COMCAST CORP-CL A	P	4/29/2010	9/27/2010	460	486	-	(26)
200 COMCAST CORP-CL A	P	5/3/2010	9/27/2010	3,679	4,050	-	(371)
25 ROSS STORES INC	P	3/3/2010	9/28/2010	1,398	1,236	-	162
125 ROSS STORES INC	P	3/8/2010	9/28/2010	6,991	6,447	-	544
25 FRANKLIN RESOURCES INC	P	11/10/2009	10/1/2010	2,679	2,837	-	(158)
50 VISA INC - CLASS A SHRS	P	7/9/2010	10/1/2010	3,662	3,802	-	(141)

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50 KLA-TENCOR CORPORATION	P	12/1/2009	10/4/2010	1,730	1,582	-	148
175 ACCENTURE PLC-CL A	P	7/28/2010	10/12/2010	7,938	6,999	-	939
25 FREEPORT-MCMORAN COPPER	P	2/9/2010	10/14/2010	2,482	1,793	-	689
25 FREEPORT-MCMORAN COPPER	P	2/10/2010	10/14/2010	2,482	1,777	-	705
175 JUNIPER NETWORKS INC	P	8/20/2010	10/14/2010	5,558	4,782	-	775
50 DOVER CORP	P	1/22/2010	10/15/2010	2,695	2,200	-	495
100 DOVER CORP	P	2/12/2010	10/15/2010	5,391	4,269	-	1,122
25 DOVER CORP	P	2/22/2010	10/15/2010	1,348	1,148	-	199
25 DOVER CORP	P	2/22/2010	10/15/2010	1,348	1,148	-	199
200 FORD MOTOR CO	P	2/3/2010	10/15/2010	2,724	2,318	-	405
50 DOVER CORP	P	2/22/2010	10/19/2010	2,642	2,297	-	345
25 DOVER CORP	P	5/4/2010	10/19/2010	1,321	1,291	-	30
25 FREEPORT-MCMORAN COPPER	P	2/10/2010	10/20/2010	2,391	1,777	-	613
10 FREEPORT-MCMORAN COPPER	P	2/12/2010	10/20/2010	956	724	-	233
25 FREEPORT-MCMORAN COPPER	P	2/22/2010	10/20/2010	2,391	1,926	-	465
25 FREEPORT-MCMORAN COPPER	P	2/22/2010	10/20/2010	2,391	1,926	-	465
200 COMCAST CORP-CL A	P	5/3/2010	10/21/2010	3,906	4,050	-	(144)
50 KLA-TENCOR CORPORATION	P	12/1/2009	10/22/2010	1,807	1,582	-	225
50 KLA-TENCOR CORPORATION	P	5/4/2010	10/22/2010	1,807	1,668	-	139
50 FEDEX CORP	P	8/3/2010	10/25/2010	4,470	4,161	-	309
75 HEWLETT-PACKARD CO	P	4/6/2010	10/27/2010	3,159	4,025	-	(866)
650 PEPCO HOLDINGS INC	P	3/16/2010	10/27/2010	12,287	11,283	-	1,004
200 COMCAST CORP-CL A	P	5/3/2010	10/29/2010	4,146	4,050	-	96
150 KLA-TENCOR CORPORATION	P	5/4/2010	10/29/2010	5,357	5,004	-	353
125 FREEPORT-MCMORAN COPPER	P	6/14/2010	11/1/2010	11,989	8,373	-	3,616
275 CONSTELLATION ENERGY GROUP	P	4/28/2010	11/2/2010	8,163	10,138	-	(1,975)
50 COVIDIEN PLC	P	1/6/2010	11/2/2010	1,989	2,395	-	(407)
50 COVIDIEN PLC	P	1/21/2010	11/2/2010	1,989	2,551	-	(563)
75 ROWAN COMPANIES INC	P	3/8/2010	11/3/2010	2,325	2,079	-	246
175 ROWAN COMPANIES INC	P	4/5/2010	11/3/2010	5,425	5,331	-	94
100 GARMIN LTD	P	11/17/2009	11/4/2010	3,166	3,206	-	(40)
75 POLO RALPH LAUREN CORP	P	6/22/2010	11/10/2010	8,126	5,951	-	2,174
200 FORD MOTOR CO	P	2/3/2010	11/11/2010	3,270	2,318	-	952
125 PROCTER & GAMBLE CO	P	6/24/2010	11/12/2010	8,036	7,650	-	386
100 PROCTER & GAMBLE CO	P	6/28/2010	11/12/2010	6,429	6,042	-	387
100 DOVER CORP	P	5/4/2010	11/15/2010	5,507	5,166	-	341
175 COMCAST CORP-CL A	P	5/3/2010	11/16/2010	3,540	3,544	-	(3)
187 BANK OF AMERICA CORP	P	1/26/2010	11/22/2010	2,104	2,811	-	(707)
200 BANK OF AMERICA CORP	P	1/27/2010	11/22/2010	2,250	2,967	-	(717)

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200 BANK OF AMERICA CORP	P	4/1/2010	11/22/2010	2,250	3,603	-	(1,352)
426 BANK OF AMERICA CORP	P	4/26/2010	11/22/2010	4,793	7,779	-	(2,985)
487 BANK OF AMERICA CORP	P	6/15/2010	11/22/2010	5,480	7,567	-	(2,087)
200 BANK OF AMERICA CORP	P	7/6/2010	11/22/2010	2,250	2,828	-	(578)
50 PROCTER & GAMBLE CO	P	6/28/2010	11/22/2010	3,162	3,021	-	141
50 PROCTER & GAMBLE CO	P	7/1/2010	11/22/2010	3,162	3,009	-	153
50 PROCTER & GAMBLE CO	P	7/7/2010	11/22/2010	3,162	2,975	-	187
400 MOTOROLA INC	P	2/4/2010	11/24/2010	3,148	2,584	-	564
600 MOTOROLA INC	P	2/5/2010	11/24/2010	4,722	3,849	-	873
50 HESS CORP	P	7/23/2010	11/30/2010	3,471	2,611	-	860
200 MEREDITH CORP	P	7/28/2010	12/2/2010	6,858	6,424	-	434
50 ROYAL CARIBBEAN CRUISES LTD	P	1/13/2010	12/9/2010	2,172	1,315	-	857
50 ROYAL CARIBBEAN CRUISES LTD	P	1/14/2010	12/9/2010	2,177	1,345	-	833
150 ARCHER-DANIELS-MIDLAND CO	P	10/28/2010	12/10/2010	4,577	5,017	-	(440)
75 COVIDIEN PLC	P	1/21/2010	12/15/2010	3,390	3,827	-	(437)
25 COVIDIEN PLC	P	5/4/2010	12/15/2010	1,130	1,177	-	(47)
50 VERTEX PHARMACEUTICALS INC	P	5/20/2010	12/15/2010	1,721	1,798	-	(77)
75 COVIDIEN PLC	P	5/4/2010	12/21/2010	3,433	3,532	-	(100)
80 ACCENTURE PLC-CL A	P	10/5/2010	12/22/2010	3,891	3,527	-	364
75 AGRUUM INC	P	8/16/2010	12/22/2010	6,285	4,969	-	1,316
425 ALCOA INC	P	11/9/2010	12/22/2010	6,439	5,968	-	471
75 ALLERGAN INC	P	11/22/2010	12/22/2010	5,317	5,122	-	195
350 ALTRIA GROUP INC	P	3/24/2010	12/22/2010	8,829	7,176	-	1,653
215 ALTRIA GROUP INC	P	9/24/2010	12/22/2010	5,423	5,152	-	272
120 ARCHER-DANIELS-MIDLAND CO	P	10/28/2010	12/22/2010	3,670	4,014	-	(344)
300 ASTRAZENCA PLC-SPONS ADR	P	5/13/2010	12/22/2010	13,710	12,981	-	730
100 ASTRAZENCA PLC-SPONS ADR	P	5/19/2010	12/22/2010	4,570	4,193	-	377
85 BROADCOM CORP-CL A	P	6/14/2010	12/22/2010	3,725	2,912	-	813
100 BUNGE LTD	P	5/19/2010	12/22/2010	6,364	4,992	-	1,372
200 CABLEVISION SYS CORP	P	4/27/2010	12/22/2010	6,854	5,306	-	1,548
110 CABLEVISION SYS CORP	P	4/27/2010	12/22/2010	3,770	2,918	-	851
150 CAPITAL ONE FINANCIAL CORP	P	5/3/2010	12/22/2010	6,366	6,853	-	(488)
25 CAPITAL ONE FINANCIAL CORP	P	7/30/2010	12/22/2010	1,061	1,046	-	15
175 CARNIVAL CORP	P	10/19/2010	12/22/2010	8,149	6,875	-	1,274
5 CARNIVAL CORP	P	10/27/2010	12/22/2010	233	211	-	21
90 CELGENE CORP	P	7/9/2010	12/22/2010	5,350	4,559	-	790
175 CENTURYLINK INC	P	9/13/2010	12/22/2010	8,110	6,440	-	1,670
15 CENTURYLINK INC	P	9/15/2010	12/22/2010	695	567	-	128
75 CF INDUSTRIES HOLDINGS INC	P	8/10/2010	12/22/2010	9,578	6,101	-	3,477

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100 CITRIX SYSTEMS INC	P	9/23/2010	12/22/2010	6,841	6,877	-	(36)
40 CITRIX SYSTEMS INC	P	10/27/2010	12/22/2010	2,736	2,571	-	165
120 CLIFFS NATURAL RESOURCES INC	P	8/25/2010	12/22/2010	9,448	6,773	-	2,675
5 CME GROUP INC	P	8/26/2010	12/22/2010	1,625	1,244	-	382
700 COMCAST CORP-CL A	P	3/1/2010	12/22/2010	15,491	11,682	-	3,809
175 COMCAST CORP-CL A	P	3/31/2010	12/22/2010	3,873	3,291	-	582
25 COMCAST CORP-CL A	P	5/3/2010	12/22/2010	554	506	-	48
125 COMCAST CORP-CL A	P	5/4/2010	12/22/2010	2,769	2,485	-	284
75 COMCAST CORP-CL A	P	5/4/2010	12/22/2010	1,660	1,491	-	169
150 COMCAST CORP-CL A	P	6/2/2010	12/22/2010	3,319	2,754	-	566
125 COMERICA INC	P	5/6/2010	12/22/2010	5,333	5,299	-	34
270 COMMERCIAL METALS CO	P	4/20/2010	12/22/2010	4,575	4,237	-	338
50 COOPER INDUSTRIES PLC	P	3/1/2010	12/22/2010	2,967	2,325	-	641
40 COSTCO WHOLESALE CORP	P	4/21/2010	12/22/2010	2,890	2,381	-	509
50 DEERE & CO	P	9/21/2010	12/22/2010	4,194	3,654	-	540
30 DEERE & CO	P	10/1/2010	12/22/2010	2,517	2,056	-	460
625 DELL INC	P	8/30/2010	12/22/2010	8,674	7,588	-	1,086
500 DELTA AIR LINES INC	P	3/17/2010	12/22/2010	6,204	6,472	-	(268)
350 DELTA AIR LINES INC	P	3/23/2010	12/22/2010	4,343	4,604	-	(261)
155 DIRECTV-CLASS A	P	4/28/2010	12/22/2010	6,148	5,529	-	620
225 DOW CHEMICAL	P	2/5/2010	12/22/2010	7,706	5,842	-	1,864
110 EATON CORP	P	11/5/2010	12/22/2010	11,219	10,319	-	901
100 EDISON INTERNATIONAL	P	12/1/2010	12/22/2010	3,867	3,743	-	124
150 EMC CORP/MASS	P	12/23/2009	12/22/2010	3,438	2,643	-	795
110 ENSCO PLC- SPON ADR	P	2/12/2010	12/22/2010	5,788	4,408	-	1,380
50 EOG RESOURCES INC	P	5/4/2010	12/22/2010	4,603	5,508	-	(905)
10 EOG RESOURCES INC	P	8/25/2010	12/22/2010	921	860	-	60
150 EXPRESS SCRIPTS INC	P	5/4/2010	12/22/2010	8,225	7,535	-	690
85 EXPRESS SCRIPTS INC	P	6/3/2010	12/22/2010	4,661	4,398	-	263
450 FIFTH THIRD BANCORP	P	6/16/2010	12/22/2010	6,598	6,296	-	301
25 FLOWSERVE CORPORATION	P	10/26/2010	12/22/2010	2,975	2,891	-	84
875 FORD MOTOR CO	P	2/3/2010	12/22/2010	14,830	10,143	-	4,687
325 FORD MOTOR CO	P	4/20/2010	12/22/2010	5,508	4,507	-	1,001
40 FREEPORT-MCMORAN COPPER	P	2/12/2010	12/22/2010	4,652	2,894	-	1,758
35 FREEPORT-MCMORAN COPPER	P	7/19/2010	12/22/2010	4,071	2,121	-	1,950
275 GANNETT CO	P	9/8/2010	12/22/2010	4,242	3,627	-	615
550 GAP INC/THE	P	3/9/2010	12/22/2010	11,663	12,231	-	(568)
300 GENERAL ELECTRIC CO	P	2/10/2010	12/22/2010	5,409	4,726	-	683
125 GENERAL ELECTRIC CO	P	2/11/2010	12/22/2010	2,254	1,970	-	284

Schedule IV

2010

<u>Description of Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost or Other Basis</u>	<u>Federal Long Term Gain</u>	<u>Federal Short Term Gain</u>
150 GILEAD SCIENCES INC	P	4/8/2010	12/22/2010	5,459	6,870	-	(1,411)
71 GILEAD SCIENCES INC	P	4/13/2010	12/22/2010	2,584	3,295	-	(711)
10 GOLDMAN SACHS GROUP INC	P	1/25/2010	12/22/2010	1,692	1,569	-	123
50 GOLDMAN SACHS GROUP INC	P	7/16/2010	12/22/2010	8,458	7,506	-	952
25 GOLDMAN SACHS GROUP INC	P	7/20/2010	12/22/2010	4,229	3,633	-	596
25 GOLDMAN SACHS GROUP INC	P	7/27/2010	12/22/2010	4,229	3,711	-	518
50 GOLDMAN SACHS GROUP INC	P	8/3/2010	12/22/2010	8,458	7,658	-	801
20 GOLDMAN SACHS GROUP INC	P	9/10/2010	12/22/2010	3,383	2,990	-	393
75 GOODRICH CORP	P	4/7/2010	12/22/2010	6,622	5,286	-	1,335
50 GOODRICH CORP	P	4/9/2010	12/22/2010	4,414	3,537	-	877
5 GOODRICH CORP	P	8/9/2010	12/22/2010	441	376	-	65
200 HEALTH NET INC	P	11/2/2010	12/22/2010	5,443	5,635	-	(192)
75 HESS CORP	P	7/23/2010	12/22/2010	5,696	3,916	-	1,780
100 HESS CORP	P	7/23/2010	12/22/2010	7,595	5,222	-	2,373
125 HESS CORP	P	8/17/2010	12/22/2010	9,494	6,648	-	2,846
15 HESS CORP	P	11/4/2010	12/22/2010	1,139	1,039	-	100
22 HEWLETT-PACKARD CO	P	4/6/2010	12/22/2010	913	1,181	-	(268)
3 HEWLETT-PACKARD CO	P	4/6/2010	12/22/2010	124	161	-	(37)
150 HEWLETT-PACKARD CO	P	5/12/2010	12/22/2010	6,225	7,386	-	(1,161)
100 HEWLETT-PACKARD CO	P	6/3/2010	12/22/2010	4,150	4,741	-	(591)
155 HONEYWELL INTERNATIONAL INC	P	6/25/2010	12/22/2010	8,314	6,457	-	1,857
90 INTUIT INC	P	12/16/2010	12/22/2010	4,492	4,391	-	101
250 JOHNSON & JOHNSON	P	6/24/2010	12/22/2010	15,518	14,818	-	700
300 JOHNSON & JOHNSON	P	6/28/2010	12/22/2010	18,621	17,798	-	824
150 JPMORGAN CHASE & CO	P	1/13/2010	12/22/2010	6,316	6,587	-	(271)
9 JPMORGAN CHASE & CO	P	6/10/2010	12/22/2010	379	339	-	40
100 JUNIPER NETWORKS INC	P	8/20/2010	12/22/2010	3,783	2,733	-	1,050
100 KIMBERLY-CLARK CORP	P	8/3/2010	12/22/2010	6,310	6,481	-	(171)
150 KOHLS CORP	P	9/1/2010	12/22/2010	8,052	7,239	-	813
25 KOHLS CORP	P	9/2/2010	12/22/2010	1,342	1,229	-	113
625 KROGER CO	P	11/23/2010	12/22/2010	13,603	14,399	-	(796)
75 LEAR CORP	P	6/22/2010	12/22/2010	7,481	5,326	-	2,155
35 LEAR CORP	P	7/19/2010	12/22/2010	3,491	2,404	-	1,087
225 LIMITED BRANDS INC	P	11/3/2010	12/22/2010	7,002	6,681	-	321
75 LOWE'S COS INC	P	4/20/2010	12/22/2010	1,925	2,004	-	(79)
100 LOWE'S COS INC	P	4/20/2010	12/22/2010	2,567	2,672	-	(105)
125 LOWE'S COS INC	P	5/4/2010	12/22/2010	3,209	3,377	-	(168)
100 LOWE'S COS INC	P	5/10/2010	12/22/2010	2,567	2,673	-	(106)
50 LOWE'S COS INC	P	5/11/2010	12/22/2010	1,284	1,351	-	(67)

Schedule IV
2010

<u>Description of Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost or Other Basis</u>	<u>Federal Long Term Gain</u>	<u>Federal Short Term Gain</u>
225 LOWE'S COS INC	P	12/9/2010	12/22/2010	5,776	5,654	-	122
325 MARATHON OIL CORP	P	5/18/2010	12/22/2010	11,822	10,567	-	1,255
375 MARVELL TECHNOLOGY GROUP LT	P	10/28/2010	12/22/2010	7,085	7,054	-	31
175 MICROSOFT CORP	P	2/16/2010	12/22/2010	4,935	4,950	-	(16)
170 MICROSOFT CORP	P	4/12/2010	12/22/2010	4,794	5,166	-	(373)
250 MICROSOFT CORP	P	7/8/2010	12/22/2010	7,049	6,083	-	967
125 MICROSOFT CORP	P	7/12/2010	12/22/2010	3,525	3,091	-	434
75 MONSANTO CO	P	8/6/2010	12/22/2010	4,986	4,531	-	455
115 NEWFIELD EXPLORATION CO	P	2/17/2010	12/22/2010	8,358	5,860	-	2,498
720 NEWS CORP	P	6/22/2010	12/22/2010	10,753	9,896	-	857
25 NOBLE ENERGY INC	P	1/29/2010	12/22/2010	2,119	1,856	-	262
50 NOBLE ENERGY INC	P	4/9/2010	12/22/2010	4,238	3,829	-	409
125 NOBLE ENERGY INC	P	4/29/2010	12/22/2010	10,595	9,938	-	657
125 NORTHROP GRUMMAN CORP	P	10/13/2010	12/22/2010	8,107	7,801	-	307
25 NORTHROP GRUMMAN CORP	P	10/18/2010	12/22/2010	1,621	1,545	-	76
375 NVIDIA CORP	P	10/21/2010	12/22/2010	5,617	4,159	-	1,458
35 OCCIDENTAL PETROLEUM CORP	P	7/12/2010	12/22/2010	3,412	2,840	-	572
150 ORACLE CORP	P	9/24/2010	12/22/2010	4,736	4,027	-	710
175 ORACLE CORP	P	9/28/2010	12/22/2010	5,526	4,739	-	787
225 ORACLE CORP	P	10/5/2010	12/22/2010	7,105	6,107	-	997
175 ORACLE CORP	P	10/29/2010	12/22/2010	5,526	5,168	-	358
100 PARKER HANNIFIN CORP	P	8/11/2010	12/22/2010	8,567	6,289	-	2,278
55 PARKER HANNIFIN CORP	P	8/18/2010	12/22/2010	4,712	3,638	-	1,073
90 PEPSICO INC	P	4/22/2010	12/22/2010	5,899	5,835	-	65
35 POTASH CORP OF SASKATCHEWAN	P	12/16/2010	12/22/2010	4,967	4,894	-	73
55 RAYTHEON COMPANY	P	7/26/2010	12/22/2010	2,505	2,722	-	(217)
75 ROVI CORP	P	12/8/2010	12/22/2010	4,381	4,284	-	97
130 ROYAL CARIBBEAN CRUISES LTD	P	1/14/2010	12/22/2010	6,010	3,496	-	2,514
800 SAFEWAY INC	P	3/30/2010	12/22/2010	17,780	19,856	-	(2,076)
85 SAFEWAY INC	P	5/19/2010	12/22/2010	1,889	2,003	-	(114)
250 SARA LEE CORP	P	5/3/2010	12/22/2010	4,369	3,531	-	837
450 SARA LEE CORP	P	5/13/2010	12/22/2010	7,864	6,574	-	1,289
20 SARA LEE CORP	P	6/15/2010	12/22/2010	349	296	-	53
275 SOUTHWESTERN ENERGY	P	10/22/2010	12/22/2010	9,856	9,317	-	539
250 STARBUCKS CORP	P	9/7/2010	12/22/2010	8,234	6,229	-	2,005
200 STARBUCKS CORP	P	10/7/2010	12/22/2010	6,587	5,218	-	1,370
10 STARBUCKS CORP	P	11/1/2010	12/22/2010	329	288	-	41
10 TARGET CORP	P	5/7/2010	12/22/2010	601	543	-	58
100 THE WALT DISNEY CO.	P	5/11/2010	12/22/2010	3,792	3,573	-	219

Schedule IV

2010

<u>Description of Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost or Other Basis</u>	<u>Federal Long Term Gain</u>	<u>Federal Short Term Gain</u>
100 THE WALT DISNEY CO.	P	5/12/2010	12/22/2010	3,792	3,564	-	229
25 TIME WARNER INC	P	7/9/2010	12/22/2010	804	745	-	58
25 TRAVELERS COS INC/THE	P	7/9/2010	12/22/2010	1,393	1,259	-	135
125 UNITED PARCEL SERVICE-CL B	P	8/16/2010	12/22/2010	9,102	8,045	-	1,057
110 UNITED PARCEL SERVICE-CL B	P	9/8/2010	12/22/2010	8,010	7,435	-	575
135 VERTEX PHARMACEUTICALS INC	P	5/20/2010	12/22/2010	4,736	4,856	-	(119)
185 VIACOM INC-CLASS B	P	12/1/2010	12/22/2010	7,297	7,178	-	119
200 WELLS FARGO & COMPANY	P	1/20/2010	12/22/2010	6,235	5,641	-	594
170 WELLS FARGO & COMPANY	P	1/25/2010	12/22/2010	5,300	4,734	-	566
53 WELLS FARGO & COMPANY	P	4/26/2010	12/22/2010	1,652	1,750	-	(98)
120 WELLS FARGO & COMPANY	P	4/29/2010	12/22/2010	3,741	3,959	-	(218)
COHEN & STEERS REALTY SHS INC	P	various	11/23/2010	37,500	58,705	(21,205)	-
				4,746,243	4,624,234	49,636	72,373
Totals						\$ 122,009.43	

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

SOURCE	AMOUNT
BANK ACCOUNTS	98.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	98.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM BROKERAGE ACCOUNTS	187,900.	7.	187,893.
INCOME FROM K-1'S	135,379.	0.	135,379.
TOTAL TO FM 990-PF, PART I, LN 4	323,279.	7.	323,272.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME THRU PARTNERSHIPS	183,568.	183,568.	
OTHER INCOME	46,733.	46,733.	
TOTAL TO FORM 990-PF, PART I, LINE 11	230,301.	230,301.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCLAUGHLIN & STERN, LLP	2,000.	0.		2,000.
TO FM 990-PF, PG 1, LN 16A	2,000.	0.		2,000.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OUTSIDE ACCOUNTING & TAX SERVICES	38,500.	12,833.		25,667.	
TO FORM 990-PF, PG 1, LN 16B	38,500.	12,833.		25,667.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SCHOLARSHIP MANAGEMENT FEES	27,000.	0.		27,000.	
BOOKKEEPING & ADMINISTRATION	27,500.	0.		27,500.	
TO FORM 990-PF, PG 1, LN 16C	54,500.	0.		54,500.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,217.	1,217.		0.	
TO FORM 990-PF, PG 1, LN 18	1,217.	1,217.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT & CUSTODIAN FEES	199,029.	199,029.		0.
OFFICE SUPPLIES & EXPENSES	4,861.	0.		4,861.
NYS FILING FEE	750.	0.		750.
OTHER EXPENSES	236.	0.		236.
TO FORM 990-PF, PG 1, LN 23	204,876.	199,029.		5,847.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION	AMOUNT	
NONDEDUCTIBLE EXPENSES FROM PARTNERSHIPS	48.	
TOTAL TO FORM 990-PF, PART III, LINE 3	48.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,552 SH NEUROMETRIX	11,066.	1,055.
15564/15250 SH COHEN & STEERS REALTY	383,779.	891,501.
20691/20929 SH MFO MFS INTL NEW DISCOVERY	482,889.	470,688.
11912 SH ALLOT COMMUNICATIONS LTD	36,352.	138,656.
CORPORATE STOCK-SEE SCHEDULE IX	1,121,837.	2,169,734.
CORPORATE STOCK-SEE SCHEDULE X	1,946,696.	2,010,188.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,982,619.	5,681,822.

The Chazen Foundation ID #13-3229474

Schedule IX

2010

Shares	Company	Cost	Market Value
11550	LIMITED BRANDS INC	117,946	354,932
681	LIZ CLAIBORNE INC	-	4,876
5000	MOTORS LIQUIDATION CO	276,427	455
1450	APPLE INC	224,051	467,712
3000	HEWLETT-PACKARD CO	112,860	126,300
3800	KOHL'S CORP	12,933	206,492
2572	AGILENT TECHNOLOGIES INC	86,554	106,558
2000	KIMBERLY CLARK CORP	41,981	126,080
3400	AIR PROD & CHEMS INC	72,251	309,230
4000	EXXON MOBIL CORP	55,549	292,480
7500	CONAGRA FOODS INC	111,582	169,350
60	NEENAH PAPER INC	723	1,181
314	VERIGY LTD	5,181	4,088
760	ACCESS TELEVISION NETWORK INC	3,800	0
		1,121,837	2,169,734

The Chazen Foundation ID #13-3229474			
Schedule X			
2010			
Share	Description	Cost	Market Value
145	ACCENTURE PLC-CL A	6,511	7,031
75	AGRIUM INC	5,898	6,881
425	ALCOA INC	6,008	6,541
145	ALCON INC	22,245	23,693
75	ALLERGAN INC	5,122	5,150
185	ALTRIA GROUP INC	4,433	4,555
40	AMAZON.COM INC	4,225	7,200
140	APPLE INC	22,652	45,158
105	ARCHER-DANIELS-MIDLAND CO	3,512	3,158
450	ASTRAZENECA PLC-SPONS ADR	20,300	20,786
110	AT&T INC	2,894	3,232
250	BB&T CORP	6,744	6,573
9271 208	BERNSTEIN EMERGING MARKETS PORTFOLIO	236,285	308,731
30302.89	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO	634,204	473,331
215	BROADCOM CORP-CL A	7,376	9,363
175	BUNGE LTD	8,727	11,466
90	CABLEVISION SYS CORP	2,388	3,046
120	CAMERON INTERNATIONAL CORP	2,686	6,088
150	CAPITAL ONE FINANCIAL CORP	5,901	6,384
170	CARNIVAL CORP	7,174	7,839
110	CELGENE CORP	5,886	6,505
135	CENTURYLINK INC	5,103	6,233
50	CF INDUSTRIES HOLDINGS INC	4,614	6,758
700	CISCO SYSTEMS INC	16,752	14,161
135	CITRIX SYSTEMS INC	8,897	9,235
80	CLIFFS NATURAL RESOURCES INC	4,515	6,241
30	CME GROUP INC	8,102	9,653
375	COMCAST CORP-CL A	6,984	8,239
100	COMERICA INC	4,386	4,224
180	COMMERCIAL METALS CO	2,825	2,986
125	CONOCOPHILLIPS	6,488	8,513
550	CONSTELLATION BRANDS INC-A	9,163	12,183
225	COOPER INDUSTRIES PLC	10,465	13,115
60	COSTCO WHOLESALE CORP	3,571	4,333
300	DANAHER CORP	11,511	14,151
120	DEERE & CO	9,047	9,966
1400	DELL INC	18,361	18,970
750	DELTA AIR LINES INC	10,315	9,450
225	DEVON ENERGY CORPORATION	14,442	17,665
120	DIRECTV-CLASS A	4,280	4,792
725	DOW CHEMICAL	18,750	24,752
90	EATON CORP	8,651	9,136
175	EDISON INTERNATIONAL	6,550	6,755
700	EMC CORP/MASS	12,837	16,030
250	ENSCO PLC- SPON ADR	10,704	13,345
90	EOG RESOURCES INC	7,743	8,227
165	EXPRESS SCRIPTS INC	8,898	8,918
450	FIFTH THIRD BANCORP	6,296	6,606
50	FLOWERVE CORP	5,717	5,961
900	FORD MOTOR CO	11,827	15,111
25	FREEPORT-MCMORAN COPPER	1,515	3,002
200	GANNETT CO	2,638	3,018
450	GAP INC/THE	9,294	9,963
350	GARMIN LTD	11,652	10,847

The Chazen Foundation ID #13-3229474				
Schedule X				
2010				
Share	Description		Cost	Market Value
275	GENERAL ELECTRIC CO		4,279	5,030
200	GENERAL MOTORS CO		6,797	7,372
575	GILEAD SCIENCES INC		25,314	20,838
200	GOLDMAN SACHS GROUP INC		30,910	33,632
95	GOODRICH CORP		7,193	8,367
54	GOOGLE INC-CL A		25,483	32,074
225	HEALTH NET INC		6,440	6,140
60	HESS CORP		4,157	4,592
275	HEWLETT-PACKARD CO		12,113	11,578
145	HONEYWELL INTERNATIONAL INC		6,087	7,708
275	INGERSOLL-RAND PLC		9,596	12,950
225	INTEL CORP		4,317	4,732
60	INTUIT INC		2,927	2,958
450	JOHNSON & JOHNSON		27,214	27,833
275	JOHNSON CONTROLS INC		7,545	10,505
1450	JPMORGAN CHASE & CO		54,380	61,509
100	KIMBERLY-CLARK CORP		6,495	6,304
410	KOHL'S CORP		20,276	22,279
575	KROGER CO		13,247	12,857
65	LEAR CORP		4,535	6,416
225	LIMITED BRANDS INC		7,305	6,914
500	LOWE'S COS INC		13,036	12,540
425	MARATHON OIL CORP		13,302	15,738
375	MARVELL TECHNOLOGY GROUP LT		7,490	6,956
405	MICROSOFT CORP		10,599	11,308
100	MONSANTO CO		5,849	6,964
225	MORGAN STANLEY		6,403	6,122
110	NEWFIELD EXPLORATION CO		5,605	7,932
1175	NEWS CORP		12,800	17,108
600	NEXEN INC		13,151	13,740
150	NOBLE ENERGY INC		10,564	12,912
300	NORTHROP GRUMMAN CORP		18,939	19,434
325	NVIDIA CORP		3,604	5,005
9	NVR INC		5,635	6,219
90	OCCIDENTAL PETROLEUM CORP		7,303	8,829
800	OFFICE DEPOT INC		5,180	4,320
575	ORACLE CORP		16,792	17,998
145	PARKER HANNIFIN CORP		11,584	12,514
35	PEPSICO INC		2,269	2,287
1500	PFIZER INC		23,588	26,265
40	POTASH CORP OF SASKATCHEWAN		5,593	6,193
70	RAYTHEON COMPANY		3,465	3,244
50	ROVI CORP		2,856	3,101
70	ROYAL CARIBBEAN CRUISES LTD		1,882	3,290
215	SAFEWAY INC		4,648	4,835
180	SARA LEE CORP		2,664	3,152
375	SCHLUMBERGER LTD		20,499	31,313
500	SMITHFIELD FOODS INC		8,498	10,315
225	SOUTHWESTERN ENERGY		8,460	8,422
55	STANLEY BLACK & DECKER INC		3,694	3,678
290	STARBUCKS CORP		8,659	9,318
75	SUNCOR ENERGY INC		2,802	2,872
40	TARGET CORP		2,173	2,405
165	TEVA PHARMACEUTICAL-SP ADR		7,168	8,601

The Chazen Foundation ID #13-3229474			
Schedule X			
2010			
Share	Description	Cost	Market Value
275	THE WALT DISNEY CO.	9,724	10,315
120	TIME WARNER CABLE	5,235	7,924
100	TIME WARNER INC	2,981	3,217
85	TRAVELERS COS INC/THE	4,279	4,735
135	TYCO ELECTRONICS LTD	3,260	4,779
240	UNITED PARCEL SERVICE-CL B	16,540	17,419
115	VERTEX PHARMACEUTICALS INC	4,038	4,028
165	VIACOM INC-CLASS B	6,402	6,536
450	VODAFONE GROUP PLC-SP ADR	10,518	11,894
535	WELLS FARGO & COMPANY	16,290	16,580
		1,946,696	2,010,188

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - SEE SCHEDULE VII	COST	9,220,488.	12,138,638.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,220,488.	12,138,638.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART WORK	11,100.	11,100.	11,100.
SECURITY DEPOSIT	0.	10,804.	10,804.
TO FORM 990-PF, PART II, LINE 15	11,100.	21,904.	21,904.

The Chazen Foundation ID #13-3229474

Schedule VII

2010

Part II-Balance Sheet**Line 13-Other Investments**

	Beginning of Year	End of Year	
	Book Value	Book Value	FMV
Partnerships			
CHASE PRIVATE EQUITY PARTNERS SELECT, LTD	335,214	305,567	84,500.00
GENESIS PARTNERS I L.P.	193,555	146,767	12,477.00
GENESIS PARTNERS II LP	201,700	209,661	102,795.00
GOLDMAN SACHS PRIVATE EQUITY PARTNERS, LP	(113,263)	(129,712)	190,486
GOLDMAN SACHS PRIVATE EQUITY PARTNERS III LP	429,094	373,083	243,578
J H WHITNEY III LP	115,767	78,015	26,606.00
JPM DIRECT CORPORATE FINANCE LLC	34,876	(3,099)	31,936.20
JPM DIRECT VENTURE CAPITAL LLC	14,505	12,110	6,536.84
JPM POOLED CORPORATE FINANCE LLC	321,124	329,679	268,122.60
JPM POOLED VENTURE CAPITAL PRIVATE INVESTORS LLC	93,807	87,365	77,612.77
OZ DOMESTIC PARTNERS L.P.	6,992,063	4,329,203	3,991,737
WHITNEY STRATEGIC PARTNERS IV L.P.	150,882	110,355	55,987
Others			
GREENLIGHT CAP FD OFFSHORE LTD	770,823	286,740	2,191,979
SHC BLOCKING CORPORATION II	113,279	113,279	-
GOLDMAN SACHS GLOBAL EQTY LONG/SHORT PORTFOLIO	1,100,000	1,100,000	1,591,437
GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FD	354,314	354,314	822,379
LANSDOWNE EUROPEAN EQTY FUND LTD	1,512,264	1,512,264	2,342,060
COMVEST ABSOLUTE RETURN ENHANCED FUND	6,788	4,898	98,409
	12,626,791	9,220,488	12,138,638

THE CHAZEN FOUNDATION

ID #13-3229474

Page 1 of 3

**PART XV-SUPPLEMENTARY INFORMATION
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR-2009**

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	General Support Amount	Scholarship Award
American Jewish Committee	Pub Charity	Gen Support	10,000	
Carnegie Hall Society	Pub Charity	Gen Support	3,000	
Children's Museum of Manhattan	Pub Charity	Gen Support	1,000	
City Year, Inc	Pub Charity	Gen Support	1,000	
Citymeals on Wheels	Pub Charity	Gen Support	1,500	
Coalition for the Homeless	Pub Charity	Gen Support	1,000	
Collegiate Chorale	Pub Charity	Gen Support	2,000	
Columbia Business School	Pub Charity	Gen Support	25,000	
Community Impact	Pub Charity	Gen Support	1,000	
Day at the Beach Foundation	Pub Charity	Gen Support	1,000	
Discovery Center	Pub Charity	Gen Support	2,500	
Doctors Without Borders	Pub Charity	Gen Support	1,000	
Family Violence Prevention Fund	Pub Charity	Gen Support	1,000	
Hadassah	Pub Charity	Gen Support	900	
Health Advocates for Older People, Inc.	Pub Charity	Gen Support	800	
Jacob Burns Film Center	Pub Charity	Gen Support	1,000	
JCC Rockland	Pub Charity	Gen Support	205,500	
JESPY House	Pub Charity	Gen Support	1,000	
Jewish Education Project	Pub Charity	Gen Support	1,000	
Jewish Federation of Rockland County	Pub Charity	Gen Support	138,030	
Jewish Guild for the Blind	Pub Charity	Gen Support	1,000	
Jewish National Fund	Pub Charity	Gen Support	25,000	
Juvenile Diabetes Research Foundation	Pub Charity	Gen Support	3,000	
Legal Momentum	Pub Charity	Gen Support	5,000	
Lincoln Center for the Performing Arts	Pub Charity	Gen Support	10,500	
Manhattan Theater Club	Pub Charity	Gen Support	2,000	
Metropolitan Opera	Pub Charity	Gen Support	575,250	
Museum at Eldridge Street	Pub Charity	Gen Support	1,000	
Museum of Arts and Design	Pub Charity	Gen Support	130,000	
Museum of Contemporary Art Detroit	Pub Charity	Gen Support	1,000	
Museum of Modern Art	Pub Charity	Gen Support	1,000	
National Liberty Museum	Pub Charity	Gen Support	500	
National Multiple Sclerosis Society	Pub Charity	Gen Support	500	
Nyack Library	Pub Charity	Gen Support	500	
NYU, Center for Study & Treatment of Pain	Pub Charity	Gen Support	1,000	
Penguin Rep Theater	Pub Charity	Gen Support	500	
Planned Parenthood	Pub Charity	Gen Support	1,000	
Queens College Foundation, Inc.	Pub Charity	Gen Support	1,000	
Richard Tucker Music Foundation	Pub Charity	Gen Support	3,500	
Rockland Business Association	Pub Charity	Gen Support	500	
Rockland Center for the Arts	Pub Charity	Gen Support	2,450	
Rockland Community College Foundation	Pub Charity	Gen Support	500	
Rockland Community Foundation	Pub Charity	Gen Support	101,750	
Rockland County Youth Bureau	Pub Charity	Gen Support	500	
Rockland Family Shelter	Pub Charity	Gen Support	12,500	
Roundabout Theater Company	Pub Charity	Gen Support	4,000	
S.L.E. Lupus Foundation	Pub Charity	Gen Support	177,800	

THE CHAZEN FOUNDATION

ID #13-3229474

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**PART XV-SUPPLEMENTARY INFORMATION
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR-2009**

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	General Support Amount	Scholarship Award
Sponsors for Educational Opportunity	Pub Charity	Gen Support	1,000	
Temple Beth Torah	Pub Charity	Gen Support	4,000	
The Jewish Museum	Pub Charity	Gen Support	1,000	
The Rockland Country Youth Bwras Fest	Pub Charity	Gen Support	500	
Trey Whitfield School	Pub Charity	Gen Support	2,000	
United Hospice of Rockland	Pub Charity	Gen Support	1,000	
University of Wisconsin Foundation	Pub Charity	Gen Support	5,000,000	
Urban Glass	Pub Charity	Gen Support	4,000	
UW Foundation Chazen Museum of Art	Pub Charity	Gen Support	1,500	
Volunteer Counseling Service	Pub Charity	Gen Support	101,500	
WNYC	Pub Charity	Gen Support	1,000	
York College Foundation	Pub Charity	Gen Support	1,000	
Various charities < \$400	Pub Charity	Gen Support	4,516	
Alexander Atzl	N/A	Scholarship Award		1,500
Alexandra Atzl	N/A	Scholarship Award		1,500
Alwyaudera Stergiou	N/A	Scholarship Award		2,500
Amelia DiStefano	N/A	Scholarship Award		2,500
Amelia N D Stefauro	N/A	Scholarship Award		2,500
Andrew Roth	N/A	Scholarship Award		2,500
Atid B. Kimelman	N/A	Scholarship Award		2,500
Caleb Cook	N/A	Scholarship Award		5,000
Christel Chehoud	N/A	Scholarship Award		2,500
Christy Cairo	N/A	Scholarship Award		1,000
Daniel Gnoutcheff	N/A	Scholarship Award		2,500
Danielle Liebert	N/A	Scholarship Award		2,000
Danirelle Labert	N/A	Scholarship Award		2,000
Emily Cohen	N/A	Scholarship Award		1,000
Evan Shreck	N/A	Scholarship Award		1,000
Greury Rarsel	N/A	Scholarship Award		2,500
Janice Lee	N/A	Scholarship Award		5,000
Jenifer Liehtmas	N/A	Scholarship Award		1,500
Jennifer S. Lichtman	N/A	Scholarship Award		1,500
John Miele	N/A	Scholarship Award		2,000
Jonathan Miller	N/A	Scholarship Award		3,000
Joseph Moldow	N/A	Scholarship Award		2,000
Katrina Curato	N/A	Scholarship Award		1,000
Laura Fioreaza	N/A	Scholarship Award		1,000
Laura Fiorenza	N/A	Scholarship Award		1,000
Marym Mohby	N/A	Scholarship Award		2,500
Marym Mohiby	N/A	Scholarship Award		2,500
Melissa Siegel	N/A	Scholarship Award		1,000
Michael Moreale	N/A	Scholarship Award		1,000
Miruna Carnari	N/A	Scholarship Award		2,500
Miruna Carnaru	N/A	Scholarship Award		2,500
Olivea Del Carmo	N/A	Scholarship Award		2,500
Rachel Hirshfeld	N/A	Scholarship Award		2,500
Rachie Hurshfeld	N/A	Scholarship Award		2,500

THE CHAZEN FOUNDATION

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ID #13-3229474

PART XV-SUPPLEMENTARY INFORMATION
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR-2009

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	General Support Amount	Scholarship Award
Sarah Koblick	N/A	Scholarship Award		1,000
Stephen Albert	N/A	Scholarship Award		1,000
Surima Shan	N/A	Scholarship Award		1,000
Theodore Eccleston	N/A	Scholarship Award		2,000
Vibin Parakhattiss	N/A	Scholarship Award		2,500
			6,585,496	80,000

• 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 CHAZEN FOUNDATION % GRAF REPETTI & CO., LLP
	Employer identification number 13-3229474
	Number, street, and room or suite no. If a P.O. box, see instructions. 1114 AVE OF THE AMERICAS, 17FL
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036

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-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.

GRAF REPETTI & COMPANY, LLP - 1114 AVENUE OF THE

• The books are in the care of **AMERICAS, 17TH FL - NEW YORK, NY 10036**

Telephone No. **(212) 302-3300**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **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

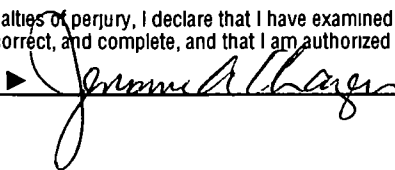
7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO PREPARE THE TAX RETURN, AS SUFFICIENT TAX DOCUMENTS ARE NOT AVAILABLE FROM OUTSIDE INVESTMENT AGENCIES.

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	\$ 32,951.
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	\$ 32,951.
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  Title **TRUSTEE**

Date **11/10/2011**

Form 8868 (Rev. 1-2011)

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	Number, street, and room or suite no. If a P.O. box, see instructions. 1114 AVE OF THE AMERICAS, 17FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036	

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

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Application Is For	Return Code	Application Is For	Return Code
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Form 990-T (trust other than above)	06	Form 8870	12

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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 ☐

Title **TRUSTEE**

Date ☐

Form **8868** (Rev. 1-2011)