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

2010

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 OSTGRODD FOUNDATION, INC.		A Employer identification number 13-3826884
Number and street (or P.O. box number if mail is not delivered to street address) C/O BARBARA GRODD 1035 FIFTH AVENUE		B Telephone number (212) 372-1000
City or town, state, and ZIP code NEW YORK, NY 10028		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) \$ 2,269,002. (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)
1 Contributions, gifts, grants, etc., received		250.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		583.	583.		STATEMENT 1
4 Dividends and interest from securities		63,397.	63,397.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		60,847.			
b Gross sales price for all assets on line 6a		816,158.			
7 Capital gain net income (from Part IV, line 2)			60,847.		
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		14.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		125,091.	124,827.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		7,051.	1,446.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		9,365.	9,115.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		16,416.	10,561.		250.
25 Contributions, gifts, grants paid		149,100.			149,100.
26 Total expenses and disbursements. Add lines 24 and 25		165,516.	10,561.		149,350.
27 Subtract line 26 from line 12		-40,425.			
a Excess of revenue over expenses and disbursements			114,266.		
b Net investment income (if negative, enter -0-)					
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			29,607.	45,079.	45,079.
	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 6			1,267,034.	1,330,952.	1,330,952.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 7			833,277.	892,971.	892,971.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			2,129,918.	2,269,002.	2,269,002.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			2,129,918.	2,269,002.	
	30 Total net assets or fund balances			2,129,918.	2,269,002.	
31 Total liabilities and net assets/fund balances			2,129,918.	2,269,002.		

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	2,129,918.
2 Enter amount from Part I, line 27a	2	-40,425.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION	3	179,509.
4 Add lines 1, 2, and 3	4	2,269,002.
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	2,269,002.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 373,244.		354,796.	18,448.
b 442,914.		400,515.	42,399.
c			
d			
e			

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			18,448.
b			42,399.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	60,847.
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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,285.
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	2,285.
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	2,285.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,880.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,595.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 4,595. Refunded ☐ 0.	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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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

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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?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ RSM MCGLADREY INC ATTN: GAIL BASS** Telephone no **▶ (212) 372-1000**
 Located at **▶ 1185 AVENUE OF THE AMERICAS, NEW YORK, NY** 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? **Yes** ☐ **No** ☒
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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
CLIFFORD GRODD (DEC'D 5/25/10) 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036	DIRECTOR 0.00	0.	0.	0.
BARBARA GRODD 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036	PRES & TREAS 2.00	0.	0.	0.
JAMES GRODD 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036	DIRECTOR 0.50	0.	0.	0.
PATRICIA GRODD STONE 1185 AVENUE OF THE AMERICAS NEW YORK, NY 10036	SECRETARY 0.50	0.	0.	0.

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

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

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

0

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Part 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	2,065,552.
b	Average of monthly cash balances	1b	47,294.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,112,846.
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	2,112,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,693.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,081,153.
6	Minimum investment return. Enter 5% of line 5	6	104,058.

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	104,058.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,285.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101,773.
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	101,773.

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	149,350.
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	149,350.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,350.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				101,773.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			60,724.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 149,350.				
a Applied to 2009, but not more than line 2a			60,724.	
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				88,626.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				13,147.
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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)

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

SOURCE	AMOUNT
DREYFUS MUNI MONEY MARKET FUND	14.
SANFORD C BERNSTEIN - NOMINEE #06877	569.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	583.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C BERNSTEIN - NOMINEE #06877	63,397.	0.	63,397.
TOTAL TO FM 990-PF, PART I, LN 4	63,397.	0.	63,397.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	14.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14.	0.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,446.	1,446.		0.
FEDERAL EXCISE TAX	5,605.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,051.	1,446.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	9,115.	9,115.		0.	
NYS FILING FEES	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	9,365.	9,115.		250.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
S. BERNSTEIN & CO - EQUITIES	1,330,952.		1,330,952.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,330,952.		1,330,952.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
S. BERNSTEIN & CO - FIXED INCOME	FMV	892,971.	892,971.	
TOTAL TO FORM 990-PF, PART II, LINE 13		892,971.	892,971.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

CLIFFORD GRODD (DEC'D 5/25/10)
 BARBARA GRODD
 JAMES GRODD
 PATRICIA GRODD STONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABRAHAM FUND INITIATIVE 9 EAST 45TH STREET NEW YORK, NY 10017	NONE CHARITABLE	501(C)(3) ORG.	500.
AMERICAN RED CROSS 520 W 49TH STREET NEW YORK, NY 10019	NONE CHARITABLE	501(C)(3) ORG.	2,000.
ART 21 INC 286 SPRING STREET NEW YORK, NY 10013	NONE CULTURAL	501(C)(3) ORG.	1,950.
ART IN GENERAL 79 WALKER STREET NEW YORK, NY 10013	NONE CHARITABLE	501(C)(3) ORG.	500.
BYRD HOFFMAN WATERMILL FOUNDATION 155 WOOSTER STREET NEW YORK, NY 10012	NONE CHARITABLE	501(C)(3) ORG.	8,000.
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK, NY 10005	NONE CHARITABLE	501(C)(3) ORG.	2,000.
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE CHARITABLE	501(C)(3) ORG.	2,500.
CHANNEL THIRTEEN 450 WEST 33RD STREET NEW YORK, NY 10001	NONE CHARITABLE	501(C)(3) ORG.	1,000.

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CHILDREN'S DEFENSE FUND 25 E STREET, NW WASHINGTON, DC 20001	NONE CHARITABLE	501(C)(3) ORG.	1,000.
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE, SUITE 3A SHORT HILLS, NJ 07078	NONE EDUCATIONAL	501(C)(3) ORG.	500.
COLLEGE OF NEW ROCHELLE 29 CASTLE PLACE NEW ROCHELLE, NY 10805	NONE CHARITABLE	501(C)(3) ORG.	1,000.
CORRECTIONAL ASSOCIATION OF NEW YORK 2090 ADAM CLAYTON POWELL, JR. BLVD., SUITE 200 NEW HAVEN, NY	NONE CHARITABLE	501(C)(3) ORG.	1,000.
COUNCIL FOR ADVANCEMENT OF ADULT LITERACY 1221 AVENUE OF THE AMERICAS, 46TH FL. NEW YORK, NY 10020	NONE CHARITABLE	501(C)(3) ORG.	1,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001	NONE CHARITABLE	501(C)(3) ORG.	3,000.
ELEM/YOUTH IN DISTRESS IN ISRAEL 211 CENTRAL PARK WEST NEW YORK, NY 10024	NONE CHARITABLE	501(C)(3) ORG.	500.
FORTUNE SOCIETY 29-76 NORTHERN BLVD. LONG ISLAND CITY, NY 11101	NONE CHARITABLE	501(C)(3) ORG.	1,000.
FRIENDS OF ISLAND ACADEMY 330 WEST 38TH STREET, SUITE 106 NEW YORK, NY 10018	NONE CHARITABLE	501(C)(3) ORG.	1,500.
FUND FOR THE CITY OF NEW YORK/CENTER FOR COURT 520 EIGHTH AVENUE NEW YORK, NY 10018	NONE CHARITABLE	501(C)(3) ORG.	16,000.

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GREENPEACE FUND 702 H STREET NW, SUITE 300 WASHINGTON, DC 20001	NONE CHARITABLE	501(C)(3) ORG.	2,500.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709-3498	NONE CHARITABLE	501(C)(3) ORG.	500.
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002-4808	NONE CHARITABLE	501(C)(3) ORG.	500.
HOLE IN THE WALL GANG CAMP 555 LONG WHARF DRIVE NEW HAVEN, NY 06511	NONE CHARITABLE	501(C)(3) ORG.	500.
HORTICULTURAL SOCIETY OF NEW YORK 148 WEST 37TH STREET, 13TH FLOOR NEW YORK, NY 100186909	NONE CHARITABLE	501(C)(3) ORG.	500.
HOSPITAL FOR SPECIAL SURGERY 535 3. 70TH STREET NEW YORK, NY 10021	NONE MEDICAL	501(C)(3) ORG.	1,000.
HUDSON LINK FOR HIGHER EDUCATION IN PRISON P.O. BOX 862 OSSINING, NY 10562	NONE EDUCATIONAL	501(C)(3) ORG.	500.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK, NY 10118	NONE CHARITABLE	501(C)(3) ORG.	1,500.
HUNTER PUBLIC SERVICES SCHOLAR PROGRAM 695 PARK AVENUE NEW YORK, NY 10021	NONE CHARITABLE	501(C)(3) ORG.	500.
INDEPENDENT CURATORS INTERNATIONAL 799 BROADWAY, SUITE 205 NEW YORK, NY 10003	NONE CHARITABLE	501(C)(3) ORG.	1,500.

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INTERFAITH ALLIANCE 1212 NEW YORK AVENUE, NW, 7TH FLOOR WASHINGTON, DC 20005-4706	NONE CHARITABLE	501(C)(3) ORG.	1,000.
INTERNATIONAL PRINT CENTER NEW YORK 508 WEST 26TH STREET, ROOM 5A NEW YORK, NY 10001	NONE CHARITABLE	501(C)(3) ORG.	500.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168-1289	NONE EDUCATIONAL	501(C)(3) ORG.	2,500.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE NEW YORK, NY 10001	NONE MEDICAL & EDUCATIONAL	501(C)(3) ORG.	1,000.
LEGAL MOMENTUM 395 HUDSON STREET NEW YORK, NY 10015-3684	NONE CHARITABLE	501(C)(3) ORG.	1,500.
LIFT JUSTICE FOR ALL 350 BROADWAY, SUITE 400 NEW YORK, NY 10013	NONE CHARITABLE	501(C)(3) ORG.	600.
LIGHTHOUSE INTERNATIONAL 111 EAST 59TH STREET NEW YORK, NY 10022-1264	NONE MEDICAL	501(C)(3) ORG.	1,000.
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6583	NONE CHARITABLE	501(C)(3) ORG.	1,000.
LONG ISLAND PINE BARRENS SOCIETY 547 EAST MAIN STREET RIVERHEAD, NY 11901	NONE CHARITABLE	501(C)(3) ORG.	500.
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY, 13TH FLOOR NEW YORK, NY 10006	NONE CHARITABLE	501(C)(3) ORG.	2,500.

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MARYMOUNT MANHATTAN COLLEGE 221 EAST 71ST STREET NEW YORK, NY 10021	NONE CHARITABLE	501(C)(3) ORG.	1,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE CHARITABLE	501(C)(3) ORG.	1,000.
MS. FOUNDATION FOR WOMEN 12 METROTECH CENTER, 26TH FLOOR BROOKLYN, NY 11201	NONE CHARITABLE	501(C)(3) ORG.	1,000.
NATIONAL FOUNDATION FOR FACIAL RECONSTRUCTION 317 EAST 34TH STREET NEW YORK, NY 10016	NONE CHARITABLE	501(C)(3) ORG.	1,000.
NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH 470 PARK AVENUE SOUTH, 7TH FLOOR NEW YORK, NY 10016	NONE CHARITABLE	501(C)(3) ORG.	1,000.
NATIONAL ORGANIZATION FOR WOMEN FOUNDATION 1100 H STREET, NW, SUITE 300 WASHINGTON, DC 20005	NONE CHARITABLE	501(C)(3) ORG.	1,000.
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM ONE LIBERTY PLAZA, 20TH FLOOR NEW YORK, NY 10006	NONE CHARITABLE	501(C)(3) ORG.	1,000.
NEW ALTERNATIVES FOR CHILDREN, INC. 37 WEST 26TH STREET NEW YORK, NY 10010	NONE CHARITABLE	501(C)(3) ORG.	500.
NEW ISRAEL FUND 1101 14TH STREET NW, 6TH FLOOR WASHINGTON, DC 200055639	NONE CHARITABLE	501(C)(3) ORG.	1,000.
NEW YORK PUBLIC LIBRARY FIFTH AVENUE & 42ND STREET NEW YORK, NY 10018	NONE CULTURAL	501(C)(3) ORG.	6,000.

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NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET, 10TH FLOOR NEW YORK, NY 10001	NONE CHARITABLE	501(C)(3) ORG.	1,000.
NEW YORK WOMEN'S FUND 434 WEST 33RD STREET, 8TH FLOOR NEW YORK, NY 10001-2601	NONE CHARITABLE	501(C)(3) ORG.	500.
OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE BRONX, NY 10455	NONE CHARITABLE	501(C)(3) ORG.	500.
OUR JOURNEY INC 15617 US HWY 17 TOWNSEND, GA 31331	NONE CHARITABLE	501(C)(3) ORG.	1,000.
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE CHARITABLE	501(C)(3) ORG.	1,000.
PARRISH ART MUSEUM 25 JOBS LANE SOUTHAMPTON, NY 11968	NONE CHARITABLE	501(C)(3) ORG.	5,000.
PHOENIX HOUSE 164 WEST 74TH STREET NEW YORK, NY 10023	NONE MEDICAL	501(C)(3) ORG.	500.
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012	NONE EDUCATIONAL	501(C)(3) ORG.	3,000.
POPULATION ACTION INTERNATIONAL 1300 19TH STREET, NW, 2ND FLOOR WASHINGTON, DC 20036	NONE CHARITABLE	501(C)(3) ORG.	1,000.
POPULATION COUNCIL ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017	NONE CHARITABLE	501(C)(3) ORG.	2,000.

PROVIDENCE HOUSE 703 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE CHARITABLE	501(C)(3) ORG.	500.
PUBLIC CITIZEN 1600 20TH STREET NW WASHINGTON, DC 20009	NONE CHARITABLE	501(C)(3) ORG.	500.
RALPH LAUREN CENTER 1919 MADISON AVENUE NEW YORK, NY 10035	NONE CHARITABLE	501(C)(3) ORG.	500.
SAFE HORIZON 2 LAFAYETTE STREET NEW YORK, NY 10007	NONE CHARITABLE	501(C)(3) ORG.	1,000.
SIERRA CLUB FOUNDATION 85 SECOND STREET, 2ND FLOOR SAN FRANCISCO, CA 94105	NONE CHARITABLE	501(C)(3) ORG.	1,000.
SISTERS OF ST. JOSEPH 1725 BRENTWOOD ROAD BRENTWOOD, NY 11717	NONE CHARITABLE	501(C)(3) ORG.	550.
SOLOMAN R. GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE CHARITABLE	501(C)(3) ORG.	500.
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE CHARITABLE	501(C)(3) ORG.	500.
THE NATURE CONSERVANCY 322 EIGHTH AVENUE, 16TH FLOOR NEW YORK, NY 10001	NONE CHARITABLE	501(C)(3) ORG.	2,000.
TRUSTEES OF COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEW YORK, NY 10025	NONE EDUCATIONAL	501(C)(3) ORG.	27,000.

TURNAROUND FOR CHILDREN 25 WEST 45TH STREET, 6TH FLOOR NEW YORK, NY 10036	NONE CHARITABLE	501(C)(3) ORG.	500.
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	NONE CHARITABLE	501(C)(3) ORG.	5,000.
UNITED HOSPITAL FUND 350 FIFTH AVENUE, 23TH FLOOR NEW YORK, NY 10118	NONE CHARITABLE	501(C)(3) ORG.	1,000.
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET, NW, SUITE 1050 WASHINGTON, DC 20036	NONE CHARITABLE	501(C)(3) ORG.	1,000.
WILDERNESS SOCIETY 1615 M STREET, NW, SUITE 200 WASHINGTON, DC 20036	NONE CHARITABLE	501(C)(3) ORG.	500.
WLIW21 450 WEST 33RD STREET NEW YORK, NY 10001	NONE CHARITABLE	501(C)(3) ORG.	500.
WNYC RADIO ONE CENTRE STREET NEW YORK, NY 10007	NONE CHARITABLE	501(C)(3) ORG.	1,000.
WOMEN'S PRISON ASSOCIATION 347 EAST 10TH STREET NEW YORK, NY 10009	NONE CHARITABLE	501(C)(3) ORG.	500.
WORLD JEWISH CONGRESS FOUNDATION 501 MADISON AVENUE NEW YORK, NY 10022	NONE CHARITABLE	501(C)(3) ORG.	1,000.
WORLD MONUMENTS FUND 95 MADISON AVENUE NEW YORK, NY 10016	NONE CHARITABLE	501(C)(3) ORG.	6,500.

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WORLD WILDLIFE FUND
1250 24TH STREET NW WASHINGTON,
DC 20037

NONE
CHARITABLE

501(C)(3) 1,000.
ORG.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

149,100.

Capital Gains Report

THE OSTGRODD FOUNDATION INC. (Account: 888-06877)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/11/2009	01/05/2010	75	NEWS CORP	13.93	5.57	1,044.65	417.77	626.88
03/11/2009	01/11/2010	15	***ACE LTD	47.70	34.29	715.54	514.39	201.15
04/20/2009	01/11/2010	30	***ACE LTD	47.70	44.37	1,431.07	1,331.05	100.02
06/22/2009	01/11/2010	25	OCCIDENTAL PETROLEUM CORP	84.34	61.53	2,108.50	1,538.13	570.37
05/06/2009	01/11/2010	32	VISA INC - CLASS A SHRS	87.84	68.91	2,804.41	2,141.03	663.38
02/10/2009	01/15/2010	20	HOMER DEPOT INC	28.39	22.46	567.72	449.25	118.47
02/10/2009	01/15/2010	35	HOMER DEPOT INC	28.39	22.46	993.51	786.18	207.33
03/02/2009	01/15/2010	75	HOMER DEPOT INC	28.39	20.09	2,128.95	1,506.59	622.36
07/09/2009	01/19/2010	13	CATERPILLAR INC	60.98	30.92	792.50	401.94	390.56
07/28/2009	01/19/2010	25	CATERPILLAR INC	60.98	42.81	1,524.04	1,070.15	453.89
05/13/2009	01/19/2010	35	US BANCORP	24.48	17.54	856.89	613.78	243.13
05/21/2009	01/19/2010	55	US BANCORP	24.48	18.00	1,346.53	989.85	356.68
05/07/2009	01/21/2010	60	***VODAFONE GROUP PLC-SP ADR	22.10	18.31	1,326.28	1,098.56	227.70
04/01/2009	01/22/2010	43	CHEVRON CORP	75.33	68.18	3,238.98	2,931.57	307.41
02/10/2009	01/22/2010	44	OCCIDENTAL PETROLEUM CORP	76.80	58.73	3,379.23	2,495.93	883.30
06/29/2009	01/22/2010	21	OCCIDENTAL PETROLEUM CORP	76.80	68.16	1,612.81	1,389.46	223.35
03/11/2009	01/27/2010	55	***BUNGE LTD	62.18	51.05	3,419.71	2,807.79	611.92
10/22/2009	01/28/2010	35	***INGERSOLL-RAND PLC	33.31	34.92	1,165.71	1,222.33	-56.62
06/04/2009	01/29/2010	35	***INGERSOLL-RAND PLC	33.17	21.95	1,160.90	768.42	392.48
09/28/2009	01/29/2010	45	LOWE'S COS INC	21.93	21.34	986.98	980.21	6.75
06/29/2009	01/29/2010	25	OCCIDENTAL PETROLEUM CORP	78.73	68.16	1,868.34	1,654.12	214.22
09/15/2009	01/29/2010	35	UNITED PARCEL SERVICE-CL B	58.31	59.28	2,040.73	2,073.96	-33.23
05/14/2009	02/02/2010	55	NATIONAL - OILWELL INC	42.55	33.71	2,340.45	1,854.25	486.20
06/05/2009	02/04/2010	35	FEDEX CORP	79.54	57.77	2,783.87	2,021.86	762.01
06/29/2009	02/04/2010	9	OCCIDENTAL PETROLEUM CORP	76.98	68.16	692.82	595.48	97.34
09/03/2009	02/04/2010	13	OCCIDENTAL PETROLEUM CORP	76.98	72.05	1,000.75	936.63	64.12
04/17/2009	02/05/2010	55	BANK OF NEW YORK MELLON CORP	26.61	30.57	1,463.52	1,881.53	-218.01
03/11/2009	02/05/2010	100	NEWS CORP	12.84	5.57	1,284.09	557.02	727.07
10/06/2009	02/09/2010	50	CORNING INC	17.82	15.69	891.11	784.62	106.49
10/22/2009	02/09/2010	22	***INGERSOLL-RAND PLC	33.76	34.92	742.67	768.33	-25.66
05/08/2009	02/12/2010	115	***TYCO ELECTRONICS LTD	25.07	17.62	2,882.72	2,026.65	856.07
05/07/2009	02/16/2010	35	DU PONT (E.I.) DE NEMOURS	32.54	27.78	1,139.03	972.78	166.25
05/26/2009	02/16/2010	35	DU PONT (E.I.) DE NEMOURS	32.54	28.36	1,139.03	992.73	146.30
06/02/2009	02/16/2010	15	DU PONT (E.I.) DE NEMOURS	32.54	30.02	488.15	450.35	37.80
06/03/2009	02/17/2010	145	MASCO CORP	13.94	10.79	2,021.95	1,584.72	437.23
03/25/2009	02/18/2010	45	NORTHROP GRUMMAN CORP	60.43	42.98	2,719.34	1,933.18	786.16
04/17/2009	02/18/2010	15	NORTHROP GRUMMAN CORP	60.43	47.97	906.44	719.61	186.83
11/25/2009	02/18/2010	40	***VALE SA-SP ADR	28.31	29.54	1,132.20	1,181.70	-49.50
03/11/2009	02/19/2010	60	METLIFE INC	35.00	15.91	2,100.28	954.62	1,145.66
03/31/2009	02/25/2010	20	AIR PRODUCTS & CHEMICALS INC	68.79	56.29	1,375.73	1,125.78	249.95
11/30/2009	02/25/2010	15	AIR PRODUCTS & CHEMICALS INC	68.79	82.48	1,031.79	1,237.15	-205.36
10/06/2009	02/25/2010	60	CORNING INC	17.40	15.69	1,044.05	941.54	102.51
03/13/2009	02/25/2010	165	SYMANTEC CORP	16.38	13.67	2,701.81	2,255.15	446.76
05/06/2009	03/01/2010	20	FREEMPORT-MCMORAN COPPER	76.29	52.29	1,525.73	1,045.78	479.95
08/06/2009	03/01/2010	10	FREEMPORT-MCMORAN COPPER	76.29	64.18	762.86	641.82	121.04
03/13/2009	03/08/2010	70	SYMANTEC CORP	16.91	13.67	1,184.01	956.73	227.28

Capital Gains Report

THE OSTGRODD FOUNDATION INC. (Account: 888-06877)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/08/2009	03/09/2010	110	LOWE'S COS INC	23.99	18.82	2,639.04	2,070.29	568.75
03/13/2009	03/09/2010	50	SYMANTEC CORP	17.12	13.67	855.84	683.38	172.46
11/10/2009	03/16/2010	23	***ANHEUSER-BUSH INBEV SPN ADR	51.11	48.19	1,175.61	1,108.37	67.24
11/10/2009	03/18/2010	22	***ANHEUSER-BUSH INBEV SPN ADR	51.66	48.19	1,136.61	1,060.18	76.43
10/16/2009	03/18/2010	75	SUPERVALU INC	17.17	18.67	1,287.89	1,250.60	37.29
06/02/2009	03/24/2010	25	DU PONT (E.I.) DE NEMOURS	38.74	30.02	968.53	750.58	217.95
08/31/2009	03/24/2010	90	QUANTA SERVICES INC	20.00	22.09	1,800.19	1,988.15	-187.96
06/24/2009	03/29/2010	20	SPX CORP	66.49	46.32	1,329.78	928.38	403.40
07/27/2009	03/29/2010	175	VALERO ENERGY CORP	19.86	18.70	3,474.73	3,272.61	202.12
08/07/2009	03/29/2010	75	VALERO ENERGY CORP	19.86	18.65	1,489.17	1,398.64	90.53
06/24/2009	03/31/2010	20	SPX CORP	66.48	46.32	1,329.53	926.37	403.16
08/06/2009	04/01/2010	25	FREEMPORT-MCMORAN COPPER	86.02	64.18	2,150.56	1,804.56	346.00
10/16/2009	04/01/2010	95	SUPERVALU INC	16.74	16.67	1,590.16	1,584.10	6.06
12/17/2009	04/05/2010	25	SPX CORP	67.88	55.11	1,692.03	1,377.80	314.23
11/25/2009	04/06/2010	35	***VALE SA-SP ADR	33.05	29.54	1,156.81	1,033.98	122.83
11/30/2009	04/08/2010	10	AIR PRODUCTS & CHEMICALS INC	73.95	82.48	739.47	824.76	-85.29
02/01/2010	04/08/2010	20	AIR PRODUCTS & CHEMICALS INC	73.95	75.97	1,478.94	1,519.40	-40.46
08/06/2009	04/09/2010	22	FREEMPORT-MCMORAN COPPER	85.16	64.18	1,873.60	1,412.01	461.59
04/17/2009	04/09/2010	40	TARGET CORP	55.80	40.23	2,232.06	1,609.27	622.79
06/02/2009	04/12/2010	50	DU PONT (E.I.) DE NEMOURS	38.92	30.02	1,778.45	600.47	1,177.98
06/19/2009	04/12/2010	55	DU PONT (E.I.) DE NEMOURS	38.92	24.94	2,140.74	1,371.46	769.28
06/22/2009	04/12/2010	10	DU PONT (E.I.) DE NEMOURS	38.92	24.31	389.23	243.11	146.12
08/05/2009	04/12/2010	200	SPRINT NEXTEL CORP	4.17	4.02	834.70	803.20	31.50
02/10/2010	04/13/2010	15	FREEMPORT-MCMORAN COPPER	84.17	70.50	1,262.49	1,057.50	204.99
05/11/2009	04/16/2010	5	***DEUTSCHE BANK AG-REGISTERED	74.45	56.79	372.27	283.95	88.32
12/17/2009	04/16/2010	65	J.C. PENNEY CO INC	31.25	27.37	2,031.37	1,779.22	252.15
09/03/2009	04/21/2010	16	CONOCOPHILLIPS	56.87	44.47	909.99	711.47	198.52
07/27/2009	04/21/2010	75	DELL INC	17.06	13.52	1,279.44	1,014.14	265.30
09/25/2009	04/26/2010	145	AETNA INC	30.16	29.02	4,373.61	4,208.25	165.36
10/09/2009	04/26/2010	50	AETNA INC	30.16	26.05	1,508.14	1,302.27	205.87
07/27/2009	04/28/2010	225	DELL INC	16.49	13.52	3,709.15	3,042.43	666.72
08/12/2009	04/28/2010	50	DELL INC	16.49	13.86	824.25	693.03	131.22
06/22/2009	04/29/2010	40	DU PONT (E.I.) DE NEMOURS	40.43	24.31	1,617.11	972.43	644.68
06/24/2009	04/29/2010	75	DU PONT (E.I.) DE NEMOURS	40.43	24.89	3,032.08	1,866.52	1,165.56
01/25/2010	04/30/2010	35	BAXTER INTERNATIONAL INC	47.87	59.36	1,675.28	2,077.52	-402.24
05/11/2009	04/30/2010	47	GOLDMAN SACHS GROUP INC	145.85	137.58	6,466.19	6,466.19	388.67
05/28/2009	04/30/2010	7	GOLDMAN SACHS GROUP INC	145.85	143.56	1,020.94	1,004.95	15.99
06/29/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	148.29	1,458.48	1,482.86	-24.38
10/16/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	145.85	185.38	2,187.72	2,780.66	-592.94
01/29/2010	04/30/2010	20	GOLDMAN SACHS GROUP INC	145.85	152.83	2,916.95	3,056.67	-139.72
06/10/2009	04/30/2010	50	***NEXEN INC	24.35	24.55	1,217.69	1,227.48	-9.79
08/26/2009	05/03/2010	150	AK STEEL HOLDING CORP	16.50	20.49	2,474.96	3,073.38	-598.42
08/31/2009	05/03/2010	115	BANK OF AMERICA CORP	18.09	17.69	2,080.33	2,034.78	45.55
03/03/2010	05/03/2010	60	BANK OF AMERICA CORP	18.09	16.54	1,085.39	992.18	93.21
01/25/2010	05/07/2010	5	BAXTER INTERNATIONAL INC	45.05	59.36	225.24	296.79	-71.55
03/29/2010	05/07/2010	20	BAXTER INTERNATIONAL INC	45.05	58.76	900.95	1,175.22	-274.27
10/15/2009	05/11/2010	62	PRINCIPAL FINANCIAL GROUP	30.23	29.48	1,874.06	1,827.50	46.56
11/05/2009	05/12/2010	55	AMERIPRISE FINANCIAL INC	46.22	37.08	2,542.33	2,039.42	502.91
02/10/2010	05/12/2010	15	FREEMPORT-MCMORAN COPPER	72.46	70.50	1,086.87	1,057.49	29.38

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/18/2010	05/12/2010	20	FREEPORT-MCMORAN COPPER	72.46	76.15	1,449.16	1,523.03	-73.87
08/05/2009	05/12/2010	350	SPRINT NEXTEL CORP	4.14	4.02	1,449.81	1,405.60	44.21
01/15/2010	05/18/2010	5	***ROYAL CARIBBEAN CRUISES LTD	31.10	27.09	155.51	135.47	20.04
01/15/2010	05/18/2010	80	***ROYAL CARIBBEAN CRUISES LTD	31.10	27.09	2,488.13	2,167.46	320.67
11/05/2009	05/20/2010	45	AMERIPRISE FINANCIAL INC	39.02	37.08	1,755.76	1,668.61	87.15
08/05/2009	05/20/2010	185	SPRINT NEXTEL CORP	4.38	4.02	810.65	742.96	67.69
07/21/2009	05/21/2010	25	CIMAREX ENERGY CO	64.03	32.76	1,600.74	819.10	781.64
02/19/2010	05/21/2010	50	***NOBLE CORP	32.07	42.91	1,603.64	2,145.27	-541.63
02/26/2010	05/24/2010	75	ROWAN COMPANIES INC	23.51	25.95	1,763.22	1,946.13	-182.91
03/16/2010	05/26/2010	30	***RESEARCH IN MOTION	60.39	74.89	1,811.55	2,246.66	-435.11
11/27/2009	06/07/2010	130	STEEL DYNAMICS INC	14.04	16.75	1,824.69	2,177.01	-352.32
08/06/2009	06/09/2010	20	***ARCELORMITTAL-NY REGISTERED	27.47	37.71	549.43	754.23	-204.80
09/16/2009	06/09/2010	25	***ARCELORMITTAL-NY REGISTERED	27.47	42.03	686.79	1,050.74	-363.95
10/15/2009	06/11/2010	200	GENERAL ELECTRIC CO	15.45	16.79	3,089.46	3,357.62	-268.16
03/03/2010	06/15/2010	30	***TRANSOCEAN LTD	46.63	82.77	1,398.98	2,483.16	-1,084.18
08/31/2009	06/16/2010	75	US BANCORP	23.16	22.55	1,736.78	1,691.36	45.42
09/08/2009	06/18/2010	50	BB&T CORP	29.71	26.63	1,485.29	1,331.34	153.95
07/21/2009	06/18/2010	30	CIMAREX ENERGY CO	79.43	32.76	2,382.91	982.92	1,399.99
03/01/2010	06/18/2010	65	NEWFIELD EXPLORATION CO	56.04	52.18	1,681.32	1,565.47	115.85
05/24/2010	06/23/2010	5	EXXON MOBIL CORP	61.35	60.63	306.77	4,208.17	-220.15
10/15/2009	06/23/2010	75	GENERAL ELECTRIC CO	15.56	16.79	1,166.81	1,259.11	-92.30
11/03/2009	06/23/2010	65	GENERAL ELECTRIC CO	15.56	14.40	1,011.23	935.98	75.25
10/16/2009	06/23/2010	70	MICROSOFT CORP	25.39	26.44	1,776.96	1,851.08	-74.12
01/19/2010	06/23/2010	14	NOBLE ENERGY INC	62.46	78.82	874.49	1,103.55	-229.06
09/03/2009	06/25/2010	39	CONOCOPHILLIPS	52.08	44.47	2,031.07	1,734.22	296.85
11/06/2009	06/25/2010	170	FORD MOTOR CO	10.59	7.61	1,800.08	1,284.47	505.61
11/03/2009	06/25/2010	120	GENERAL ELECTRIC CO	14.97	14.40	1,796.98	1,727.96	69.02
05/24/2010	06/28/2010	65	EXXON MOBIL CORP	58.84	60.63	3,824.85	3,941.25	-116.40
10/16/2009	06/28/2010	30	SUPERVALU INC	11.99	16.67	359.77	500.24	-140.47
12/02/2009	06/28/2010	100	SUPERVALU INC	11.99	14.28	1,199.22	1,427.74	-228.52
03/30/2010	07/07/2010	65	***NOKIA CORP-SPON ADR	8.72	15.41	567.01	1,001.48	-434.47
04/22/2010	07/07/2010	45	RELANCE STEEL & ALUMINUM	36.35	50.27	1,635.80	2,262.35	-626.55
08/07/2009	07/23/2010	75	VALERO ENERGY CORP	17.04	18.65	1,277.86	1,398.64	-120.78
08/20/2009	07/23/2010	125	VALERO ENERGY CORP	17.04	17.85	2,129.76	2,231.04	-101.28
03/03/2010	07/28/2010	10	***TRANSOCEAN LTD	47.36	82.77	473.57	827.72	-354.15
03/05/2010	07/28/2010	15	***TRANSOCEAN LTD	47.36	84.48	710.35	1,267.27	-556.92
04/22/2010	07/28/2010	20	***TRANSOCEAN LTD	47.36	89.86	947.14	1,797.25	-850.11
01/06/2010	07/29/2010	550	MOTOROLA INC	7.86	7.94	4,320.75	4,365.96	-45.21
02/01/2010	07/29/2010	275	MOTOROLA INC	7.86	6.30	2,160.37	1,732.03	428.34
12/01/2009	08/02/2010	5	FRANKLIN RESOURCES INC	103.82	108.57	519.09	542.83	-23.74
02/24/2010	08/04/2010	47	AOL INC	21.65	24.93	1,017.71	1,171.67	-153.96
12/18/2009	08/05/2010	75	COMCAST CORP-CL A	19.00	17.05	1,425.20	1,279.00	146.20
03/29/2010	08/06/2010	60	CVS/CAREMARK CORP	29.63	36.99	1,777.58	2,219.21	-441.63
11/04/2009	08/09/2010	25	MICROSOFT CORP	25.53	28.11	638.37	702.73	-64.36
02/08/2010	08/09/2010	45	MICROSOFT CORP	25.53	27.96	1,148.05	1,258.19	-109.14
02/11/2010	08/09/2010	10	MICROSOFT CORP	25.53	28.25	255.35	282.51	-27.16
09/16/2009	08/12/2010	60	***ARCELORMITTAL-NY REGISTERED	30.31	42.03	1,818.32	2,521.79	-703.47
12/18/2009	08/13/2010	35	***COVIDIEN PLC	38.08	46.55	1,332.75	1,629.17	-296.42

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2009	08/19/2010	18	PRINCIPAL FINANCIAL GROUP	22.79	29.48	410.30	530.56	-120.26
04/01/2010	08/19/2010	150	PRINCIPAL FINANCIAL GROUP	22.79	29.49	3,419.18	4,424.04	-1,004.86
10/06/2009	08/24/2010	115	DEAN FOODS CO	9.99	18.82	1,148.14	2,163.82	-1,014.68
12/07/2009	08/27/2010	115	BANK OF AMERICA CORP	12.60	18.17	1,448.87	1,858.99	-410.12
12/09/2009	08/27/2010	210	BANK OF AMERICA CORP	12.60	15.46	2,645.77	3,245.84	-600.07
12/10/2009	08/27/2010	100	BANK OF AMERICA CORP	12.60	15.22	1,259.89	1,521.55	-261.66
01/28/2010	08/27/2010	125	BANK OF AMERICA CORP	12.60	15.04	1,574.87	1,880.60	-305.73
05/05/2010	08/30/2010	11	VISA INC - CLASS A SHRS	70.11	86.99	771.24	958.87	-185.63
11/03/2009	09/02/2010	6	GOLDMAN SACHS GROUP INC	139.36	170.26	838.17	1,021.54	-185.37
12/01/2009	09/03/2010	18	FRANKLIN RESOURCES INC	102.11	108.58	1,838.03	1,954.17	-116.14
01/26/2010	09/07/2010	65	BANK OF AMERICA CORP	13.31	15.04	864.99	977.91	-112.92
04/14/2010	09/10/2010	55	COMMUNITY HEALTH SYSTEMS INC	30.10	39.45	1,655.85	2,169.90	-514.25
04/21/2010	09/10/2010	55	COMMUNITY HEALTH SYSTEMS INC	30.10	41.17	1,655.65	2,264.37	-608.72
04/22/2010	09/13/2010	70	WELLS FARGO & COMPANY	26.37	33.50	1,845.94	2,344.96	-499.02
04/29/2010	09/13/2010	40	WELLS FARGO & COMPANY	26.37	33.18	1,054.82	1,327.25	-272.43
12/18/2009	09/15/2010	50	COMCAST CORP-CL A	17.95	17.05	897.61	852.86	44.95
05/06/2010	09/15/2010	5	COMCAST CORP-CL A	17.95	18.78	89.76	93.90	-4.14
01/12/2010	09/16/2010	185	HUNTSMAN CORP	10.45	11.99	1,933.29	2,218.80	-285.51
04/29/2010	09/17/2010	54	WELLS FARGO & COMPANY	25.94	33.18	1,400.60	1,791.78	-391.18
05/05/2010	09/22/2010	11	VISA INC - CLASS A SHRS	70.20	86.99	772.15	956.86	-184.71
07/02/2010	09/22/2010	20	VISA INC - CLASS A SHRS	70.20	73.12	1,403.91	1,462.46	-58.55
05/05/2010	09/23/2010	13	FEDEX CORP	83.36	88.53	1,083.64	1,150.83	-67.19
05/14/2010	09/24/2010	70	PROCTER & GAMBLE CO	61.59	62.55	4,311.49	4,378.72	-67.23
05/24/2010	09/24/2010	65	PROCTER & GAMBLE CO	61.59	61.51	4,003.53	3,997.86	5.67
06/21/2010	09/24/2010	20	PROCTER & GAMBLE CO	61.59	61.57	1,231.86	1,231.48	0.38
05/06/2010	09/27/2010	85	COMCAST CORP-CL A	18.36	18.78	1,560.82	1,596.24	-35.42
03/03/2010	09/30/2010	85	ROSS STORES INC	54.66	49.47	4,646.27	4,205.33	440.94
12/01/2009	10/01/2010	12	FRANKLIN RESOURCES INC	107.25	108.58	1,287.03	1,302.78	-15.75
11/03/2009	10/01/2010	500	SPRINT NEXTEL CORP	4.68	2.91	2,346.65	1,454.75	891.90
11/04/2009	10/01/2010	100	SPRINT NEXTEL CORP	4.68	2.96	469.33	295.72	173.61
11/05/2009	10/01/2010	1	TARGET CORP	53.46	49.29	53.46	49.29	4.17
07/02/2010	10/01/2010	15	VISA INC - CLASS A SHRS	73.39	73.12	1,100.91	1,096.84	4.07
04/01/2010	10/04/2010	160	SARA LEE CORP	14.63	14.14	2,340.61	2,262.62	77.99
05/06/2010	10/04/2010	115	SARA LEE CORP	14.63	13.57	1,682.31	1,561.05	121.26
10/07/2009	10/07/2010	2	FREEMPORT-MCHORAN COPPER	91.31	70.86	182.62	141.73	40.89
10/16/2009	10/07/2010	15	FREEMPORT-MCHORAN COPPER	91.31	75.48	1,369.66	1,132.18	237.48
07/16/2010	10/07/2010	5	FREEMPORT-MCHORAN COPPER	91.31	61.77	456.55	308.87	147.68
11/05/2009	10/08/2010	24	TARGET CORP	54.20	49.29	1,300.76	1,182.87	117.89
01/13/2010	10/12/2010	35	DOVER CORP	53.75	45.86	1,881.10	1,605.27	275.83
02/18/2010	10/14/2010	4	FREEMPORT-MCHORAN COPPER	99.37	78.15	397.49	304.61	92.88
08/30/2010	10/14/2010	65	JUNIPER NETWORKS INC	31.84	27.18	2,056.68	1,766.69	289.99
01/13/2010	10/19/2010	15	DOVER CORP	52.74	45.86	791.04	687.97	103.07
02/12/2010	10/19/2010	25	DOVER CORP	52.74	42.48	1,318.39	1,061.91	256.48
02/12/2010	10/19/2010	10	DOVER CORP	52.74	42.48	527.36	424.77	102.59
02/22/2010	10/19/2010	15	DOVER CORP	52.74	45.97	791.04	689.50	101.54
04/29/2010	10/19/2010	40	WELLS FARGO & COMPANY	25.19	33.18	1,007.48	1,327.25	-319.77
02/18/2010	10/20/2010	11	FREEMPORT-MCHORAN COPPER	95.46	76.15	1,050.02	837.66	212.36
02/22/2010	10/20/2010	14	FREEMPORT-MCHORAN COPPER	95.46	76.98	1,336.40	1,077.72	258.68
07/16/2010	10/20/2010	11	FREEMPORT-MCHORAN COPPER	95.46	61.77	1,050.03	679.52	370.51

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/26/2010	10/21/2010	110	BANK OF AMERICA CORP	11.70	15.04	1,287.26	1,654.93	-367.67
04/05/2010	10/21/2010	15	BANK OF AMERICA CORP	11.70	18.13	175.53	271.96	-96.43
05/06/2010	10/21/2010	35	COMCAST CORP-CL A	19.61	18.78	686.43	657.28	29.15
05/07/2010	10/21/2010	40	COMCAST CORP-CL A	19.61	18.46	784.49	738.41	46.08
02/01/2010	10/22/2010	25	MOTOROLA INC	7.86	6.30	196.51	157.46	39.05
02/03/2010	10/22/2010	250	MOTOROLA INC	7.86	6.70	1,965.10	1,673.90	291.20
05/05/2010	10/25/2010	12	FEDEX CORP	89.58	88.53	1,074.93	1,062.31	12.62
04/05/2010	10/27/2010	10	HEWLETT-PACKARD CO	42.09	53.59	420.88	535.94	-115.06
11/05/2009	10/28/2010	5	TARGET CORP	52.33	49.29	261.63	246.43	15.20
11/10/2009	10/28/2010	18	TARGET CORP	52.33	50.31	941.88	905.52	36.36
05/07/2010	10/29/2010	10	COMCAST CORP-CL A	20.64	18.46	206.43	184.60	21.83
05/13/2010	10/29/2010	55	COMCAST CORP-CL A	20.64	17.92	1,135.37	985.66	149.71
02/22/2010	11/01/2010	16	FREEPORT-MCMORAN COPPER	95.93	76.98	1,534.83	1,231.68	303.15
07/08/2010	11/01/2010	14	FREEPORT-MCMORAN COPPER	95.93	63.07	1,342.98	883.03	459.95
07/12/2010	11/01/2010	15	FREEPORT-MCMORAN COPPER	95.93	63.52	1,438.91	952.74	486.17
05/13/2010	11/02/2010	20	COMCAST CORP-CL A	20.62	17.92	412.38	358.42	53.96
05/14/2010	11/02/2010	25	COMCAST CORP-CL A	20.62	17.47	515.47	436.87	78.60
12/18/2009	11/02/2010	10	COVIDIEN PLC	39.86	46.55	398.64	465.48	-66.84
01/22/2010	11/02/2010	30	COVIDIEN PLC	39.86	50.79	1,195.93	1,523.69	-327.76
01/25/2010	11/02/2010	5	COVIDIEN PLC	39.86	51.42	199.32	257.09	-57.77
06/29/2010	11/10/2010	25	POLO RALPH LAUREN CORP	107.39	74.20	2,684.72	1,854.93	829.79
02/22/2010	11/11/2010	35	DOVER CORP	55.01	45.97	1,925.25	1,608.82	316.43
02/01/2010	11/11/2010	135	FORD MOTOR CO	16.39	11.09	2,212.43	1,497.62	714.81
11/16/2009	11/12/2010	50	GARMIN LTD	29.51	31.50	1,475.73	1,574.77	-99.04
08/21/2010	11/18/2010	15	PROCTER & GAMBLE CO	64.00	61.57	959.96	923.61	36.35
06/23/2010	11/18/2010	20	PROCTER & GAMBLE CO	64.00	60.98	1,279.94	1,219.56	60.38
06/28/2010	11/18/2010	35	PROCTER & GAMBLE CO	64.00	60.30	2,239.90	2,110.52	129.38
05/14/2010	11/19/2010	25	COMCAST CORP-CL A	20.24	17.47	506.10	436.87	69.23
05/27/2010	11/19/2010	20	COMCAST CORP-CL A	20.24	18.09	404.88	361.71	43.17
09/28/2010	11/22/2010	35	ACCENTURE PLC-CL A	43.85	41.74	1,534.87	1,461.02	73.85
04/05/2010	11/22/2010	60	BANK OF AMERICA CORP	11.28	18.13	676.96	1,087.84	-410.88
04/20/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	18.63	564.14	931.40	-367.26
04/27/2010	11/22/2010	125	BANK OF AMERICA CORP	11.28	17.78	1,410.34	2,222.75	-812.41
06/15/2010	11/22/2010	125	BANK OF AMERICA CORP	11.28	15.60	1,410.33	1,949.78	-539.45
06/16/2010	11/22/2010	100	BANK OF AMERICA CORP	11.28	15.92	1,128.27	1,591.55	-463.28
07/02/2010	11/23/2010	100	BANK OF AMERICA CORP	11.28	13.82	1,128.27	1,381.87	-253.60
06/28/2010	11/23/2010	25	PROCTER & GAMBLE CO	62.56	60.30	1,563.90	1,507.52	56.38
06/29/2010	11/23/2010	25	PROCTER & GAMBLE CO	62.56	60.28	1,563.90	1,507.12	56.78
02/26/2010	11/29/2010	10	ROMAN COMPANIES INC	30.52	25.95	305.24	259.48	45.76
04/01/2010	11/29/2010	70	ROMAN COMPANIES INC	30.52	29.83	2,136.70	2,088.33	48.37
02/03/2010	12/03/2010	250	MOTOROLA INC	8.08	6.70	2,020.33	1,673.90	346.43
06/25/2010	12/06/2010	15	LEAR CORP	94.45	70.12	1,418.76	1,051.78	364.98
08/06/2010	12/08/2010	10	CF INDUSTRIES HOLDINGS INC	121.93	84.67	1,219.26	848.74	372.52
04/29/2010	12/08/2010	25	ILLINOIS TOOL WORKS	50.54	52.02	1,283.56	1,300.52	-36.96
09/24/2010	12/09/2010	25	RAYTHEON COMPANY	45.90	45.54	1,147.61	1,138.60	9.01
01/21/2010	12/10/2010	20	ROYAL CARIBBEAN CRUISES LTD	43.47	26.73	869.45	534.62	334.83
01/25/2010	12/14/2010	30	COVIDIEN PLC	45.09	51.42	1,352.62	1,542.51	-189.89
03/16/2010	12/14/2010	165	PEPCO HOLDINGS INC	18.35	17.24	3,027.42	2,844.83	182.59
04/22/2010	12/14/2010	110	PEPCO HOLDINGS INC	18.35	16.62	2,018.28	1,828.63	189.65

Capital Gains Report

THE OSTGRODD FOUNDATION INC. (Account: 888-06877)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/05/2010	12/16/2010	15	HEWLETT-PACKARD CO	42.00	53.59	630.02	803.91	-173.89
05/13/2010	12/16/2010	50	HEWLETT-PACKARD CO	42.00	49.69	2,100.07	2,484.54	-384.47
08/24/2010	12/21/2010	45	NEWS CORP	14.44	12.94	649.78	582.10	67.68
04/27/2010	12/22/2010	105	CABLEVISION SYS CORP	34.43	26.41	3,615.31	2,773.10	842.21
05/25/2010	12/22/2010	25	**COVIDIEN PLC	45.64	41.14	1,140.97	1,028.58	112.39
09/24/2010	12/27/2010	15	CLIFFS NATURAL RESOURCES INC	77.68	82.32	1,165.20	934.76	230.44
08/03/2010	12/28/2010	20	HESS CORP	75.22	55.96	1,504.40	1,119.25	385.15
08/03/2010	12/28/2010	40	HESS CORP	75.22	55.96	3,008.80	2,238.51	770.29
04/12/2010	12/30/2010	3	PEPSICO INC	65.22	66.61	195.66	199.84	-4.18
SUBTOTAL FOR SHORT-TERM								18,448.36
LONG-TERM								
12/08/2008	01/05/2010	170	NEWS CORP	13.93	8.35	2,367.86	1,418.93	948.93
06/07/2006	01/07/2010	13	APPLE INC	210.86	59.94	2,741.12	779.24	1,961.88
08/09/2007	01/13/2010	20	CELGENE CORP	57.55	60.71	1,151.07	1,214.25	-63.18
11/19/2007	01/13/2010	25	CELGENE CORP	57.55	64.33	1,438.83	1,608.34	-169.51
01/16/2007	01/13/2010	150	SPRINT NEXTEL CORP	4.00	17.24	600.63	2,586.11	-1,985.48
04/14/2008	01/13/2010	25	SPRINT NEXTEL CORP	4.00	6.43	100.11	160.84	-60.73
04/14/2008	01/13/2010	425	SPRINT NEXTEL CORP	4.00	6.43	1,701.79	2,734.28	-1,032.49
04/14/2008	01/13/2010	50	SPRINT NEXTEL CORP	4.00	8.43	200.21	321.68	-121.47
04/14/2008	01/13/2010	100	SPRINT NEXTEL CORP	4.00	6.43	400.42	643.36	-242.94
09/15/2008	01/13/2010	25	SPRINT NEXTEL CORP	4.00	6.78	100.11	169.50	-69.39
10/17/2008	01/15/2010	20	HOME DEPOT INC	28.39	19.53	567.72	390.54	177.18
09/14/2007	01/19/2010	75	AT&T INC	25.86	40.40	1,939.31	3,029.82	-1,090.51
08/21/2007	01/21/2010	5	CME GROUP INC	308.70	545.95	1,543.49	2,729.74	-1,186.25
02/12/2008	01/21/2010	3	CME GROUP INC	308.70	532.91	926.09	1,598.73	-672.64
01/26/2007	01/21/2010	65	CISCO SYSTEMS INC	24.05	26.14	1,583.28	1,699.11	-135.83
03/09/2007	01/21/2010	10	CISCO SYSTEMS INC	24.05	26.16	240.51	261.59	-21.08
03/05/2008	01/21/2010	25	MEDCO HEALTH SOLUTIONS INC	62.30	42.81	1,557.51	1,070.19	487.32
04/07/2008	01/21/2010	5	MEDCO HEALTH SOLUTIONS INC	62.30	43.32	311.50	216.61	94.89
10/17/2008	01/25/2010	105	LOWE'S COS INC	22.17	18.58	2,328.03	1,950.78	377.25
04/28/2006	01/25/2010	175	PFIZER INC	19.00	25.27	3,325.04	4,422.18	-1,097.14
05/24/2006	01/25/2010	20	PFIZER INC	19.00	23.82	380.00	476.46	-96.46
05/13/2008	01/26/2010	30	MERCK & CO. INC.	38.48	39.67	1,154.36	1,190.21	-35.85
06/30/2008	01/26/2010	38	MERCK & CO. INC	38.48	37.85	1,462.20	1,438.16	24.04
08/25/2008	01/26/2010	55	WESTERN DIGITAL CORP	41.21	28.09	2,266.78	1,545.15	721.63
08/27/2008	01/26/2010	5	WESTERN DIGITAL CORP	41.21	28.21	206.07	141.05	65.02
06/07/2004	01/28/2010	16	TIME WARNER INC	26.79	35.69	428.67	571.11	-142.44
05/15/2008	01/28/2010	24	TIME WARNER INC	26.79	34.08	643.00	817.94	-174.94
05/15/2008	01/28/2010	42	TIME WARNER INC	26.79	34.08	1,125.26	1,431.39	-306.13
12/08/2008	01/28/2010	33	TIME WARNER INC	26.79	19.40	884.13	640.28	243.85
10/03/2008	01/28/2010	30	WAL-MART STORES INC	52.68	59.37	1,580.31	1,781.13	-200.82
01/15/2009	01/28/2010	5	WAL-MART STORES INC	52.68	51.29	263.39	256.43	6.96
09/28/1999	01/29/2010	743	BERNSTEIN INTERMEDIATE	13.45	12.69	10,000.00	9,434.94	565.06
494 DURATION PORTFOLIO								
06/11/2008	02/05/2010	5	QUALCOMM INC	37.81	46.61	189.06	233.05	-43.99

Capital Gains Report

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January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/11/2008	02/05/2010	50	QUALCOMM INC	37.81	47.97	1,890.60	2,398.45	-507.85
07/15/2008	02/05/2010	30	QUALCOMM INC	37.81	47.88	1,134.36	1,436.43	-302.07
12/08/2008	02/11/2010	45	TIME WARNER INC	27.23	19.40	1,225.14	873.11	352.03
03/15/2007	02/12/2010	35	HEWLETT-PACKARD CO	48.33	39.63	1,691.45	1,387.01	304.44
08/01/2008	02/12/2010	45	QUALCOMM INC	38.73	55.29	1,742.81	2,488.00	-745.19
10/09/2008	02/12/2010	15	QUALCOMM INC	38.73	40.97	580.94	614.54	-33.60
08/27/2008	02/17/2010	20	WESTERN DIGITAL CORP	42.24	28.21	844.81	564.22	280.59
09/17/2007	02/18/2010	50	AT&T INC	25.22	40.36	1,261.09	2,017.91	-756.82
10/02/2007	02/18/2010	50	AT&T INC	25.22	42.38	1,261.10	2,118.95	-857.85
10/15/2007	02/18/2010	55	AT&T INC	25.22	42.34	1,387.20	2,328.58	-941.38
10/29/2007	02/18/2010	15	AIR PRODUCTS & CHEMICALS INC	70.00	98.58	1,049.95	1,478.64	-428.69
10/30/2007	02/18/2010	20	AIR PRODUCTS & CHEMICALS INC	70.00	97.91	1,398.93	1,958.18	-558.26
09/11/2008	02/23/2010	50	WESTERN DIGITAL CORP	41.02	23.71	2,050.81	1,185.39	865.42
10/09/2008	02/24/2010	55	QUALCOMM INC	37.92	40.97	2,085.51	2,253.31	-167.80
09/28/1999	02/26/2010	398	BERNSTEIN INTERMEDIATE	13.47	12.68	5,370.00	5,059.05	310.95
		664	DURATION PORTFOLIO					
12/17/2008	03/02/2010	80	J.C. PENNEY CO INC	28.21	20.15	2,256.41	1,612.39	644.02
10/15/2007	03/03/2010	95	AT&T INC	24.93	42.34	2,368.33	4,022.09	-1,653.76
10/24/2007	03/03/2010	50	AT&T INC	24.93	41.17	1,246.49	2,058.27	-811.78
01/15/2008	03/03/2010	15	AT&T INC	24.93	37.92	373.95	568.75	-194.80
09/15/2008	03/08/2010	15	DEVON ENERGY CORPORATION	69.35	89.72	1,040.29	1,345.83	-305.54
09/26/2008	03/08/2010	15	DEVON ENERGY CORPORATION	69.35	99.10	1,040.29	1,486.57	-446.28
02/03/2009	03/08/2010	35	DEVON ENERGY CORPORATION	69.35	61.19	2,427.33	2,141.59	285.74
03/04/2009	03/09/2010	35	LOWE'S COS INC	23.99	14.17	839.70	495.84	343.86
10/01/2004	03/11/2010	50	XL CAPITAL LTD -CLASS A	18.57	74.45	928.50	3,722.32	-2,793.82
08/28/2008	03/11/2010	50	XL CAPITAL LTD -CLASS A	18.57	20.05	928.49	1,002.65	-74.16
06/07/2006	03/12/2010	10	APPLE INC	226.79	59.94	2,267.85	599.42	1,668.43
10/08/2007	03/12/2010	40	MORGAN STANLEY	30.10	68.24	1,204.16	2,729.50	-1,525.34
11/06/2008	03/16/2010	75	CBS CORP-CLASS B NON VOTING	14.64	8.38	1,098.35	628.61	469.74
03/13/2009	03/18/2010	65	SYMANTEC CORP	17.21	13.67	1,118.92	888.40	230.52
06/30/2008	03/19/2010	35	MERCK & CO. INC.	38.28	37.85	1,339.97	1,324.62	15.35
12/07/2006	03/24/2010	15	CONOCOPHILLIPS	52.71	69.24	790.59	1,038.66	-248.07
01/18/2007	03/24/2010	25	CONOCOPHILLIPS	52.71	63.22	1,317.84	1,580.57	-262.93
08/02/2007	03/24/2010	50	CONOCOPHILLIPS	52.71	79.89	2,635.29	3,984.40	-1,359.11
08/20/2007	03/24/2010	15	CONOCOPHILLIPS	52.71	79.27	790.59	1,188.98	-398.39
10/09/2008	03/26/2010	5	QUALCOMM INC	41.82	40.97	209.10	204.85	4.25
11/13/2008	03/26/2010	75	QUALCOMM INC	41.82	32.82	3,136.53	2,461.81	674.72
03/19/2008	03/26/2010	15	QUALCOMM INC	41.82	37.82	627.30	567.35	59.95
09/02/2008	03/26/2010	145	RRI ENERGY INC.	3.73	16.38	540.63	2,375.75	-1,835.12
12/23/2008	03/26/2010	205	RRI ENERGY INC.	3.73	5.23	764.35	1,072.74	-308.39
08/20/2007	03/31/2010	10	CONOCOPHILLIPS	51.20	79.27	512.00	792.66	-280.66
08/30/2007	03/31/2010	25	CONOCOPHILLIPS	51.20	81.50	1,280.00	2,037.57	-757.57
01/23/2008	03/31/2010	50	CONOCOPHILLIPS	51.20	71.21	2,559.99	3,560.36	-1,000.37
12/18/2007	03/31/2010	39	JPMORGAN CHASE & CO	44.57	44.45	1,738.14	1,733.59	4.55
01/15/2008	03/31/2010	24	JPMORGAN CHASE & CO	44.57	39.34	1,069.63	944.07	125.56
08/15/2006	04/05/2010	7	APPLE INC	237.42	65.33	1,681.97	457.31	1,204.66
09/15/2008	04/12/2010	275	SPRINT NEXTEL CORP	4.17	6.78	1,147.71	1,864.50	-716.79
03/11/2009	04/13/2010	100	NEWS CORP	15.12	5.57	1,511.71	557.02	954.69
03/24/2008	04/16/2010	15	***DEUTSCHE BANK AG-REGISTERED	74.45	115.76	1,116.82	1,736.45	-619.63

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/06/2008	04/16/2010	20	***DEUTSCHE BANK AG-REGISTERED	74.45	101.06	1,489.09	2,021.24	-532.15
03/05/2009	04/16/2010	35	***DEUTSCHE BANK AG-REGISTERED	74.45	24.27	2,605.91	849.29	1,756.62
01/29/2003	04/16/2010	1	GOLDMAN SACHS GROUP INC	161.72	68.70	161.72	68.70	93.02
01/29/2003	04/16/2010	9	GOLDMAN SACHS GROUP INC	161.72	68.70	1,455.47	618.30	837.17
08/30/2007	04/16/2010	15	GOLDMAN SACHS GROUP INC	161.72	171.78	2,425.78	2,576.64	-150.86
04/16/2008	04/16/2010	2	GOLDMAN SACHS GROUP INC	161.72	167.21	323.44	334.42	-10.98
09/09/2008	04/16/2010	8	GOLDMAN SACHS GROUP INC	161.72	162.35	1,293.75	1,288.78	-5.03
10/30/2008	04/16/2010	2	GOLDMAN SACHS GROUP INC	161.72	98.18	323.44	196.36	127.08
11/06/2008	04/16/2010	18	GOLDMAN SACHS GROUP INC	161.72	86.60	2,910.93	1,558.83	1,352.10
12/17/2008	04/16/2010	10	J.C. PENNEY CO INC	31.25	20.15	312.52	201.55	110.97
12/08/2008	04/19/2010	30	TIME WARNER INC	32.90	19.40	987.14	582.08	405.06
08/15/2006	04/20/2010	6	APPLE INC	245.29	65.33	1,471.71	391.98	1,079.73
01/17/2008	04/20/2010	25	***TEVA PHARMACEUTICAL-SP ADR	62.23	47.87	1,555.66	1,196.69	358.97
06/17/2005	04/21/2010	5	***ALCON INC	158.65	105.83	793.27	529.17	264.10
06/15/2006	04/21/2010	11	***ALCON INC	158.65	104.76	1,745.19	1,152.37	592.82
11/06/2008	04/21/2010	10	GOLDMAN SACHS GROUP INC	160.10	86.60	1,600.96	866.01	734.95
12/04/2008	04/22/2010	150	MOTOROLA INC	7.16	4.34	1,073.43	650.61	422.82
03/11/2009	04/22/2010	50	MOTOROLA INC	7.16	3.50	357.81	175.09	182.72
08/15/2006	04/23/2010	9	APPLE INC	270.25	65.33	2,432.27	587.97	1,844.30
09/26/2008	04/28/2010	66	JPMORGAN CHASE & CO	42.93	40.50	2,833.20	2,673.00	160.20
03/19/2009	04/28/2010	35	QUALCOMM INC	38.23	37.82	1,338.06	1,323.81	14.25
03/31/2009	04/28/2010	50	QUALCOMM INC	38.23	39.14	1,911.52	1,956.80	-45.28
10/30/2008	04/30/2010	35	BAXTER INTERNATIONAL INC	47.87	59.90	1,675.28	2,086.43	-421.15
04/02/2009	04/30/2010	20	BAXTER INTERNATIONAL INC	47.87	51.30	957.30	1,026.03	-68.73
11/06/2008	04/30/2010	7	GOLDMAN SACHS GROUP INC	145.85	86.60	1,020.94	606.21	414.73
02/10/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	145.85	96.90	2,187.72	1,453.44	734.28
04/17/2009	04/30/2010	19	GOLDMAN SACHS GROUP INC	145.85	121.20	2,771.11	2,302.73	468.38
01/15/2009	04/30/2010	20	WAL-MART STORES INC	53.92	51.29	1,078.41	1,025.71	52.70
04/07/2008	05/03/2010	45	MEDCO HEALTH SOLUTIONS INC	57.85	43.32	2,603.11	1,949.49	653.62
03/11/2009	05/12/2010	60	NEWS CORP	14.48	5.57	869.03	334.21	534.82
04/27/2009	05/12/2010	105	UNUM GROUP	24.25	15.28	2,546.20	1,603.99	942.21
05/11/2009	05/13/2010	40	***DEUTSCHE BANK AG-REGISTERED	63.55	58.79	2,541.85	2,271.60	270.25
03/11/2008	05/13/2010	325	MOTOROLA INC	6.87	3.50	2,231.97	1,138.05	1,093.92
02/05/2009	05/14/2010	110	***NOKIA CORP-SPON ADR	10.29	13.00	1,131.39	1,430.15	-298.76
02/10/2009	05/14/2010	200	***NOKIA CORP-SPON ADR	10.29	12.74	2,057.08	2,548.80	-491.72
03/02/2009	05/14/2010	70	***NOKIA CORP-SPON ADR	10.29	8.79	719.98	614.99	104.99
09/24/2008	05/18/2010	75	INTEL CORP	21.58	18.73	1,618.42	1,404.73	213.69
02/26/2009	05/18/2010	40	INTEL CORP	21.58	13.22	863.15	528.73	334.42
03/02/2007	05/21/2010	10	MACY'S INC	20.96	44.30	209.59	443.01	-233.42
04/30/2007	05/21/2010	50	MACY'S INC	20.96	44.45	1,047.94	2,222.68	-1,174.74
05/21/2007	05/21/2010	50	MACY'S INC	20.96	39.85	1,047.94	1,992.38	-944.44
06/04/2007	05/21/2010	50	MACY'S INC	20.96	40.33	1,047.94	2,016.40	-968.46
08/06/2007	05/21/2010	35	MACY'S INC	20.96	33.51	733.56	1,172.98	-439.42
02/03/2009	05/25/2010	15	DEVON ENERGY CORPORATION	58.28	61.19	889.13	917.82	-28.69
03/02/2009	05/25/2010	10	DEVON ENERGY CORPORATION	59.28	39.68	592.75	396.78	195.97
09/28/1999	05/28/2010	571	BERNSTEIN INTERMEDIATE	13.58	12.69	7,766.00	7,257.03	508.97
		.870	DURATION PORTFOLIO					
08/15/2006	06/01/2010	8	APPLE INC	263.63	65.33	2,109.02	522.64	1,586.38
01/30/2008	06/01/2010	2	APPLE INC	263.63	131.77	527.25	263.54	263.71

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2009	06/07/2010	45	US BANCORP	22.83	18.00	1,027.20	809.87	217.33
02/26/2009	06/08/2010	25	INTEL CORP	20.03	13.22	500.68	330.45	170.23
03/31/2009	06/08/2010	40	INTEL CORP	20.03	15.14	801.10	605.67	195.43
02/22/2006	06/10/2010	15	FRANKLIN RESOURCES INC	80.43	99.64	1,356.40	1,494.65	-138.25
12/21/2006	06/10/2010	5	FRANKLIN RESOURCES INC	90.43	111.66	452.13	558.32	-106.19
08/06/2007	06/15/2010	15	MACY'S INC	22.20	33.51	333.06	502.70	-169.64
07/03/2008	06/15/2010	75	MACY'S INC	22.20	19.07	1,665.30	1,430.37	234.93
06/30/2008	06/15/2010	77	MERCK & CO. INC.	35.67	37.85	2,746.84	2,914.17	-167.33
07/02/2008	06/15/2010	50	MERCK & CO. INC.	35.67	38.45	1,783.66	1,922.57	-138.91
07/07/2008	06/15/2010	16	MERCK & CO. INC.	35.67	17.89	570.77	286.26	284.51
07/08/2008	06/15/2010	47	MERCK & CO. INC.	35.67	21.89	1,676.64	1,028.99	647.65
07/09/2008	06/15/2010	5	MERCK & CO. INC.	35.67	21.89	178.37	109.47	68.90
07/09/2008	06/15/2010	5	MERCK & CO. INC.	35.67	21.89	178.37	109.46	68.91
08/01/2008	06/15/2010	50	MERCK & CO. INC.	35.67	33.05	1,783.66	1,652.75	130.91
04/17/2009	06/15/2010	5	MERCK & CO. INC.	35.67	23.88	178.37	118.41	58.96
04/17/2009	06/15/2010	25	MERCK & CO. INC.	35.67	23.88	891.83	597.07	294.76
05/21/2008	06/16/2010	60	US BANCORP	23.16	18.00	1,389.43	1,079.83	309.60
05/28/2009	06/18/2010	60	ILLINOIS TOOL WORKS	45.65	32.26	2,738.76	1,935.39	803.37
01/30/2008	06/23/2010	6	APPLE INC	270.88	131.77	1,625.30	790.64	834.66
01/20/2009	06/24/2010	110	LIMITED BRANDS INC	23.00	8.23	2,530.15	905.84	1,624.31
08/28/2008	06/25/2010	25	XL CAPITAL LTD -CLASS A	17.06	20.05	426.48	501.33	-74.85
05/21/2009	06/25/2010	80	XL CAPITAL LTD -CLASS A	17.06	9.71	1,364.72	776.67	588.05
03/02/2009	06/29/2010	15	DEVON ENERGY CORPORATION	61.31	39.68	919.58	595.17	324.41
04/02/2009	06/29/2010	10	DEVON ENERGY CORPORATION	61.31	48.92	613.05	489.25	123.80
09/28/1999	06/30/2010	727	BERNSTEIN INTERMEDIATE	13.75	12.69	10,000.00	9,229.10	770.90
03/02/2009	07/07/2010	130	DURATION PORTFOLIO	8.72	8.79	1,134.03	1,142.13	-8.10
03/31/2009	07/08/2010	45	INTEL CORP	20.03	15.14	901.57	681.37	220.20
06/09/2009	07/08/2010	60	INTEL CORP	20.03	16.27	1,202.09	976.27	225.82
06/04/2009	07/09/2010	85	INGERSOLL-RAND PLC	34.02	21.95	2,891.81	1,866.15	1,025.66
06/09/2009	07/15/2010	110	INTEL CORP	21.30	16.27	2,342.87	1,789.82	553.05
07/03/2008	07/16/2010	25	COSTCO WHOLESALE CORP	55.11	72.84	1,377.72	1,820.99	-443.27
01/17/2008	07/16/2010	35	HEWLETT-PACKARD CO	46.45	44.27	1,625.86	1,549.46	76.40
07/06/2007	07/16/2010	30	PEPSICO INC	62.49	68.22	1,874.60	1,986.68	-112.08
01/17/2008	07/26/2010	15	HEWLETT-PACKARD CO	48.22	44.27	693.33	664.06	29.27
05/06/2008	07/26/2010	15	HEWLETT-PACKARD CO	48.22	48.32	693.32	724.78	-31.46
10/08/2007	07/26/2010	35	MORGAN STANLEY	26.88	68.24	940.90	2,388.32	-1,447.42
03/12/2008	07/26/2010	5	MORGAN STANLEY	26.88	42.44	134.41	212.21	-77.80
03/11/2009	07/29/2010	25	MOTOROLA INC	7.86	3.50	196.40	87.54	108.86
09/28/1999	07/30/2010	597	BERNSTEIN INTERMEDIATE	13.93	12.69	8,322.00	7,581.21	740.79
12/21/2006	08/02/2010	10	FRANKLIN RESOURCES INC	103.82	111.66	1,038.17	1,116.63	-78.46
03/19/2004	08/04/2010	2	AOL INC	21.65	21.39	43.31	42.79	0.52
06/07/2004	08/04/2010	7	AOL INC	21.65	31.17	151.57	218.19	-66.62
05/15/2008	08/04/2010	6	AOL INC	21.65	27.61	129.92	165.65	-35.73
12/08/2008	08/04/2010	12	AOL INC	21.65	15.84	259.84	190.05	69.79
01/12/2009	08/04/2010	6	AOL INC	21.65	17.09	129.92	102.56	27.36
04/02/2009	08/04/2010	10	AOL INC	21.65	15.84	216.54	158.42	58.12
04/17/2009	08/09/2010	27	MERCK & CO. INC.	35.33	23.88	954.01	644.84	309.17

Capital Gains Report

THE OSTGRODD FOUNDATION INC (Account: 888-06877)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/07/2009	08/09/2010	43	MERCK & CO. INC.	35.33	23.56	1,519.34	1,013.08	506.26
06/09/2009	08/12/2010	70	INTEL CORP	19.50	16.27	1,365.20	1,138.98	226.22
07/21/2009	08/13/2010	30	CIMAREX ENERGY CO	68.20	32.76	2,046.09	982.92	1,063.17
05/28/2009	08/18/2010	5	ILLINOIS TOOL WORKS	42.83	32.26	214.13	161.28	52.85
06/29/2009	08/18/2010	25	ILLINOIS TOOL WORKS	42.83	37.97	1,070.62	949.15	121.47
07/24/2009	08/18/2010	110	TEXTRON INC	18.36	11.03	2,019.86	1,213.08	806.78
03/06/2009	08/19/2010	25	DANAHER CORP	36.38	24.98	909.53	624.55	284.98
07/03/2008	08/24/2010	15	COSTCO WHOLESALE CORP	54.60	72.84	818.97	1,092.59	-273.62
12/17/2008	08/24/2010	15	COSTCO WHOLESALE CORP	54.60	53.81	818.96	807.22	11.74
07/20/2006	08/24/2010	32	GILEAD SCIENCES INC	32.25	30.33	1,032.02	970.64	61.38
06/09/2009	08/27/2010	10	INTEL CORP	18.31	16.27	183.08	162.71	20.37
07/17/2009	08/27/2010	145	INTEL CORP	18.31	18.67	2,654.64	2,706.98	-52.34
05/08/2009	08/27/2010	75	---TYCO ELECTRONICS LTD	25.01	18.42	1,875.65	1,381.72	493.93
05/21/2009	08/27/2010	55	---TYCO ELECTRONICS LTD	25.01	16.72	1,375.48	919.75	455.73
04/17/2009	08/30/2010	20	TARGET CORP	51.11	40.23	1,022.17	804.63	217.54
05/13/2009	08/30/2010	5	TARGET CORP	51.11	40.52	255.54	202.59	52.95
05/06/2009	08/30/2010	13	VISA INC - CLASS A SHRS	70.11	66.91	911.47	869.80	41.67
09/28/1999	08/31/2010	2,482	BERNSTEIN INTERMEDIATE	14.10	12.69	35,000.00	31,500.02	3,499.98
08/31/2009	09/02/2010	10	DURATION PORTFOLIO	139.36	163.34	1,393.62	1,633.42	-239.80
05/06/2008	09/02/2010	13	GOLDMAN SACHS GROUP INC	39.32	48.32	511.15	628.14	-116.99
06/16/2008	09/02/2010	20	HEWLETT-PACKARD CO	39.32	47.44	786.38	948.71	-162.33
05/13/2009	09/03/2010	20	HEWLETT-PACKARD CO	52.85	40.52	1,057.08	810.34	246.74
06/17/2005	09/09/2010	5	GOOGLE INC-CL A	479.47	278.40	2,397.35	1,392.02	1,005.33
05/13/2009	09/14/2010	22	TARGET CORP	53.98	40.52	1,187.48	891.38	296.10
06/16/2008	09/15/2010	59	HEWLETT-PACKARD CO	39.81	47.44	2,349.02	2,798.69	-449.67
06/16/2008	09/17/2010	15	HEWLETT-PACKARD CO	39.47	47.44	592.07	711.53	-119.46
11/06/2008	09/17/2010	15	HEWLETT-PACKARD CO	39.47	34.44	592.07	516.55	75.52
12/17/2008	09/22/2010	15	HEWLETT-PACKARD CO	62.04	53.81	930.59	807.22	123.37
06/29/2009	09/24/2010	20	COSTCO WHOLESALE CORP	46.82	37.97	936.45	759.32	177.13
12/08/2008	09/27/2010	25	ILLINOIS TOOL WORKS	31.02	19.40	775.61	485.06	290.55
01/12/2009	09/27/2010	35	TIME WARNER INC	31.02	21.10	1,085.85	738.50	347.35
07/17/2008	09/30/2010	70	INTEL CORP	19.26	18.67	1,347.90	1,306.81	41.09
11/06/2008	10/01/2010	25	HEWLETT-PACKARD CO	40.56	34.44	1,014.08	860.91	153.17
08/05/2009	10/01/2010	215	SPRINT NEXTEL CORP	4.69	4.02	1,009.06	863.44	145.62
08/24/2009	10/01/2010	300	SPRINT NEXTEL CORP	4.69	3.83	1,407.99	1,150.08	257.91
05/13/2009	10/01/2010	23	TARGET CORP	53.46	40.52	1,229.58	931.89	297.69
07/20/2006	10/04/2010	55	GILEAD SCIENCES INC	35.35	30.33	1,944.49	1,668.28	276.21
09/18/2009	10/05/2010	50	KLA-TENCOR CORPORATION	35.06	35.38	1,752.91	1,769.22	-16.31
12/17/2008	10/06/2010	17	COSTCO WHOLESALE CORP	63.80	53.81	1,084.58	914.84	169.74
11/06/2008	10/06/2010	25	HEWLETT-PACKARD CO	40.71	34.44	1,017.74	860.91	156.83
08/06/2009	10/07/2010	60	EMC CORP/MASS	19.56	15.14	1,173.73	908.38	265.35
08/06/2009	10/14/2010	3	FREEPORT-MCMORAN COPPER	98.37	64.18	298.12	192.55	105.57
10/07/2009	10/14/2010	18	FREEPORT-MCMORAN COPPER	99.37	70.87	1,788.70	1,275.60	513.10
01/30/2008	10/19/2010	2	APPLE INC	310.59	131.77	621.18	263.54	357.64
02/19/2008	10/19/2010	7	APPLE INC	310.59	124.91	2,174.15	874.37	1,299.78
06/29/2009	10/20/2010	25	ILLINOIS TOOL WORKS	46.73	37.97	1,168.25	949.15	219.10
09/10/2009	10/20/2010	10	ILLINOIS TOOL WORKS	46.73	43.38	467.30	433.82	33.48
01/17/2008	10/20/2010	20	PEPSICO INC	65.26	72.86	1,305.16	1,457.22	-152.06

Capital Gains Report

THE OSTGRODD FOUNDATION INC. (Account: 888-06877)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/08/2008	10/20/2010	10	PEPSICO INC	65.26	68.60	652.58	686.00	-33.42
06/15/2006	10/22/2010	4	***ALCON INC	167.34	104.76	669.37	419.05	250.32
07/27/2009	10/22/2010	9	***ALCON INC	167.34	128.69	1,506.09	1,158.17	347.92
09/18/2009	10/22/2010	15	KLA-TENCOR CORPORATION	36.08	35.38	541.24	530.76	10.48
10/05/2009	10/22/2010	20	KLA-TENCOR CORPORATION	36.08	34.19	721.65	683.84	37.81
08/08/2008	10/22/2010	15	PEPSICO INC	65.08	68.60	976.27	1,029.01	-52.74
11/13/2008	10/22/2010	3	PEPSICO INC	65.08	53.86	195.25	161.58	33.67
05/21/2009	10/22/2010	5	***TYCO ELECTRONICS LTD	31.36	16.72	156.78	83.61	73.17
08/10/2009	10/22/2010	25	***TYCO ELECTRONICS LTD	31.36	22.16	783.89	554.10	229.79
12/17/2008	10/27/2010	18	COSTCO WHOLESALE CORP	62.77	53.81	1,129.93	968.66	161.27
02/09/2009	10/27/2010	1	COSTCO WHOLESALE CORP	62.77	44.83	62.77	44.83	17.94
11/06/2008	10/27/2010	35	HEWLETT-PACKARD CO	42.09	34.44	1,473.08	1,205.27	267.81
08/17/2005	10/28/2010	2	GOOGLE INC-CL A	615.79	278.40	1,231.57	556.80	674.77
01/17/2008	10/28/2010	19	***TEVA PHARMACEUTICAL-SP ADR	52.08	47.87	989.59	909.49	80.10
10/05/2009	10/29/2010	55	KLA-TENCOR CORPORATION	35.77	34.19	1,967.17	1,880.57	86.60
02/19/2008	11/02/2010	4	APPLE INC	310.03	124.91	1,240.10	499.64	740.46
09/10/2009	11/03/2010	25	ILLINOIS TOOL WORKS	46.21	43.38	1,155.37	1,084.54	70.83
11/13/2008	11/08/2010	22	PEPSICO INC	65.09	53.86	1,431.91	1,184.94	246.97
03/06/2009	11/08/2010	10	PEPSICO INC	65.09	46.35	650.87	463.50	187.37
11/06/2008	11/09/2010	25	CBS CORP-CLASS B NON VOTING	16.61	8.38	415.27	209.53	205.74
02/05/2009	11/09/2010	200	CBS CORP-CLASS B NON VOTING	16.61	5.70	3,322.18	1,140.62	2,181.56
09/10/2009	11/09/2010	15	ILLINOIS TOOL WORKS	48.32	43.38	724.76	650.73	74.03
10/22/2009	11/09/2010	5	ILLINOIS TOOL WORKS	48.32	48.61	241.58	243.06	-1.48
03/19/2004	11/11/2010	7	TIME WARNER CABLE	62.03	31.51	434.23	220.59	213.64
06/07/2004	11/11/2010	20	TIME WARNER CABLE	62.03	56.24	1,240.64	1,124.76	115.88
05/15/2008	11/11/2010	13	TIME WARNER CABLE	62.03	53.37	806.42	693.84	112.58
05/15/2008	11/11/2010	3	TIME WARNER CABLE	62.03	53.37	186.10	160.12	25.98
12/08/2008	11/11/2010	3	TIME WARNER CABLE	62.03	29.69	124.06	59.38	64.68
12/08/2008	11/11/2010	2	TIME WARNER CABLE	62.03	29.69	124.06	59.38	64.68
04/14/2008	11/17/2010	20	KOHL'S CORP	52.34	42.70	1,046.75	854.00	192.75
08/13/2008	11/17/2010	20	KOHL'S CORP	52.34	48.24	1,046.74	964.83	81.91
03/06/2009	11/17/2010	18	PEPSICO INC	63.90	46.35	1,150.13	834.31	315.82
02/09/2009	11/19/2010	17	COSTCO WHOLESALE CORP	66.53	44.83	1,130.93	762.11	368.82
11/10/2009	11/19/2010	19	TARGET CORP	55.33	50.31	1,051.32	955.83	95.49
11/06/2009	11/23/2010	105	FORD MOTOR CO	15.80	7.61	1,659.43	799.52	859.91
11/17/2009	11/23/2010	35	FORD MOTOR CO	15.80	8.91	553.14	311.97	241.17
10/22/2009	11/23/2010	35	ILLINOIS TOOL WORKS	46.63	48.61	1,632.17	1,701.38	-69.21
10/23/2009	11/23/2010	5	ILLINOIS TOOL WORKS	46.63	47.91	233.17	239.54	-6.37
02/19/2008	11/29/2010	5	APPLE INC	313.41	124.91	1,567.04	624.55	942.49
03/06/2009	11/30/2010	25	DANAHER CORP	43.03	24.98	1,075.81	624.54	451.27
06/11/2009	12/03/2010	195	D R HORTON INC	10.80	9.55	2,125.83	1,862.33	263.50
08/11/2009	12/03/2010	175	PULTE GROUP INC	6.67	11.95	1,167.65	2,091.11	-923.46
11/19/2007	12/07/2010	5	CELGENE CORP	57.17	64.33	285.87	321.67	-35.80
03/05/2008	12/07/2010	35	CELGENE CORP	57.17	57.08	2,001.08	1,997.80	3.28
01/29/2003	12/07/2010	557	BERNSTEIN EMERGING MARKETS	32.81	15.21	18,118.32	8,486.52	9,631.80
		.798	PORTFOLIO					
12/05/2003	12/07/2010	36	BERNSTEIN EMERGING MARKETS	32.81	23.62	1,198.09	871.22	326.87
		.885	PORTFOLIO					

Capital Gains Report

THE OSTGRODD FOUNDATION INC. (Account: 888-06877)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/10/2004	12/07/2010	84	BERNSTEIN EMERGING MARKETS	32.81	32.46	2,738.55	2,736.70	1.85
		310	PORTFOLIO					
12/07/2005	12/07/2010	90	BERNSTEIN EMERGING MARKETS	32.81	34.32	2,945.04	3,111.69	-166.65
		.667	PORTFOLIO					
10/23/2009	12/08/2010	20	ILLINOIS TOOL WORKS	50.54	47.91	1,010.85	958.16	52.69
11/16/2009	12/08/2010	25	ILLINOIS TOOL WORKS	50.54	50.94	1,263.56	1,273.46	-9.90
02/05/2009	12/09/2010	115	ARCHER-DANIELS-MIDLAND CO	30.28	26.36	3,481.92	3,031.82	450.10
02/05/2009	12/09/2010	5	ARCHER-DANIELS-MIDLAND CO	30.28	26.36	151.39	131.82	19.57
02/09/2009	12/09/2010	15	COSTCO WHOLESALE CORP	70.57	44.83	1,058.52	672.45	386.07
12/08/2008	12/09/2010	14	TIME WARNER CABLE	65.83	29.69	921.66	415.63	506.03
08/13/2008	12/13/2010	20	KOHL'S CORP	53.45	48.24	1,069.04	964.82	104.22
01/27/2009	12/13/2010	10	KOHL'S CORP	53.45	38.47	534.52	384.66	149.86
01/17/2008	12/13/2010	1	***TEVA PHARMACEUTICAL-SP ADR	53.43	47.87	53.43	47.87	5.56
02/06/2008	12/13/2010	30	***TEVA PHARMACEUTICAL-SP ADR	53.43	46.44	1,603.03	1,393.07	209.96
11/13/2009	12/13/2010	35	VERTEX PHARMACEUTICALS INC	33.99	40.68	1,189.65	1,423.75	-234.10
01/15/2008	12/14/2010	85	AT&T INC	29.04	37.92	2,468.77	3,222.93	-754.16
04/17/2009	12/14/2010	50	AT&T INC	29.04	26.10	1,452.21	1,305.20	147.01
06/15/2009	12/14/2010	5	AT&T INC	29.04	24.54	145.22	122.72	22.50
06/15/2009	12/14/2010	55	AT&T INC	29.04	24.54	1,597.44	1,349.88	247.56
06/15/2009	12/14/2010	5	AT&T INC	29.04	24.54	145.22	122.72	22.50
07/27/2009	12/17/2010	15	***ALCON INC	162.14	128.69	2,432.11	1,930.29	501.82
07/27/2009	12/20/2010	7	***ALCON INC	161.70	128.69	1,131.90	900.80	231.10
03/11/2009	12/21/2010	40	NEWS CORP	14.44	5.57	577.58	222.81	354.77
06/15/2009	12/22/2010	10	AT&T INC	29.02	24.54	290.21	245.43	44.78
06/23/2009	12/22/2010	60	AT&T INC	29.02	24.62	1,741.24	1,477.10	264.14
09/03/2009	12/22/2010	30	CONOCOPHILLIPS	66.87	44.47	2,006.04	1,334.01	672.03
11/06/2009	12/22/2010	20	CONOCOPHILLIPS	66.87	51.96	1,337.36	1,039.29	298.07
07/27/2009	12/30/2010	9	***ALCON INC	163.53	128.69	1,471.81	1,158.18	313.63
03/06/2009	12/30/2010	22	PEPSICO INC	65.22	46.35	1,434.80	1,019.71	415.09
SUBTOTAL FOR LONG-TERM						442,914.76	400,515.36	42,399.40
TOTAL						816,159.51	755,311.75	60,847.76

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 60,847.76

SHORT TERM
LONG TERM

18,448.36
42,399.40

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print	Name of exempt organization	Employer identification number
	THE OSTGRODD FOUNDATION, INC.	13-3826884
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BARBARA GRODD 1035 FIFTH AVENUE	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10028	

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

04

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

RSM MCGLADREY INC ATTN: GAIL BASS

- The books are in the care of ► 1185 AVENUE OF THE AMERICAS - NEW YORK, NY 10036
Telephone No. ► (212) 372-1000 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.

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,274.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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

- 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	Name of exempt organization THE OSTGRODD FOUNDATION, INC.
	Employer identification number 13-3826884
File by the extended due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BARBARA GRODD 1035 FIFTH AVENUE
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10028

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.

RSM MCGLADREY INC ATTN: GAIL BASS

- The books are in the care of **1185 AVENUE OF THE AMERICAS - NEW YORK, NY 10036**

Telephone No. **(212) 372-1000**

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 NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	2,274.
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	\$	3,200.
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

Date

Form 8868 (Rev. 1-2011)