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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 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 ALEX CHESTNOV MEMORIAL FOUNDATION		A Employer identification number 22-3051485
Number and street (or P O box number if mail is not delivered to street address) C/O JACLYN INC., 197 W SPRING VALLEY AVE	Room/suite	B Telephone number 201-909-6000
City or town, state, and ZIP code MAYWOOD, NJ 07607		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) \$ 259,866.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		37,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,451.	3,451.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,156.			
b Gross sales price for all assets on line 6a		91,603.			
7 Capital gain net income (from Part IV, line 2)			5,156.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		45,607.	8,607.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		17.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,841.	1,811.	0.	30.
24 Total operating and administrative expenses. Add lines 13 through 23		1,858.	1,811.	0.	30.
25 Contributions, gifts, grants paid		40,880.			40,880.
26 Total expenses and disbursements. Add lines 24 and 25		42,738.	1,811.	0.	40,910.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,869.			
b Net investment income (if negative, enter -0-)			6,796.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	62,976.	61,170.	61,170.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons -			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	190,537.	195,212.	198,696.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	253,513.	256,382.	259,866.
	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	253,513.	256,382.	
	30 Total net assets or fund balances	253,513.	256,382.	
31 Total liabilities and net assets/fund balances	253,513.	256,382.		

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	253,513.
2 Enter amount from Part I, line 27a	2	2,869.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	256,382.
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	256,382.

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 MORGANSTANLEY SMITHBARNEY (STATEMENT				
b ATTACHED)		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			
b 91,603.		86,447.	5,156.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			5,156.
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	5,156.
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	36,248.	214,642.	.168877
2008	14,055.	224,344.	.062649
2007	27,150.	247,417.	.109734
2006	42,089.	212,650.	.197926
2005	26,460.	185,063.	.142978

2 Total of line 1, column (d)	2	.682164
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	.136433
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	237,283.
5 Multiply line 4 by line 3	5	32,373.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	68.
7 Add lines 5 and 6	7	32,441.
8 Enter qualifying distributions from Part XII, line 4	8	40,910.

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	68.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	68.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	68.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	68.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) <u>NJ</u>		
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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT CHESTNOV C/O JACLYN INC</u> Telephone no. ► <u>(201) 909-6000</u> Located at ► <u>197 WEST SPRING VALLEY AVENUE, , MAYWOOD, NJ</u> ZIP+4 ► <u>07607</u>			
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 <u>N/A</u>			
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

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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

X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT CHESTNOV 602 ORCHARD LN FRANKLIN LAKES, NJ 07417	PRESIDENT / TREASURER 1.00	0.	0.	0.
SHIELA CHESTNOV 602 ORCHARD LN FRANKLIN LAKES, NJ 07417	SECRETARY 1.00	0.	0.	0.
RICHARD CHESTNOV 17142 WHITEHOUSE DR BOCA RATON, FL 33496	VICE PRESIDENT 1.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	179,177.
b	Average of monthly cash balances	1b	61,719.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	240,896.
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	240,896.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,613.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	237,283.
6	Minimum investment return Enter 5% of line 5	6	11,864.

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	11,864.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	68.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	68.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,796.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,796.
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	11,796.

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	40,910.
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	40,910.
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	68.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	40,842.

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				11,796.
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	26,513.			
b From 2006	42,450.			
c From 2007	27,150.			
d From 2008	14,055.			
e From 2009	36,265.			
f Total of lines 3a through e	146,433.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	40,910.			
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) **	40,910.			
d Applied to 2010 distributable amount				0.
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).)	11,796.			11,796.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	175,547.			
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	14,717.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	160,830.			
10 Analysis of line 9:				
a Excess from 2006	42,450.			
b Excess from 2007	27,150.			
c Excess from 2008	14,055.			
d Excess from 2009	36,265.			
e Excess from 2010	40,910.			

** SEE STATEMENT 5

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N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

Enter gross amounts unless otherwise indicated.

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		5/11/11 Date	
Paid Preparer Use Only	Print/Type preparer's name SCOTT TESTA		Preparer's signature 	
	Date MAY 10 2011		Check ☐ if self-employed	
	PTIN		Firm's EIN	
	Firm's name ▶ FRIEDMAN LLP 100 EAGLE ROCK AVENUE STE 200		Firm's address ▶ EAST HANOVER, NJ 07936	
		Phone no. (973) 929-3500		

Form **990-PF** (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

ALEX CHESTNOV MEMORIAL FOUNDATION

Employer identification number

22-3051485

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

ALEX CHESTNOV MEMORIAL FOUNDATION

22-3051485

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACLYN, INC 197 WEST SPRING VALLEY AVENUE MAYWOOD, NJ 07607	\$ 37,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ALEX CHESTNOV MEMORIAL FOUNDATION

22-3051485

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ALEX CHESTNOV MEMORIAL FOUNDATION**22-3051485****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	6.	0.	6.
MORGAN STANLEY	3,445.	0.	3,445.
TOTAL TO FM 990-PF, PART I, LN 4	3,451.	0.	3,451.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	17.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	17.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	1,811.	1,811.	0.	0.
STATE FEE	30.	0.	0.	30.
TO FORM 990-PF, PG 1, LN 23	1,841.	1,811.	0.	30.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	195,212.	198,696.
TOTAL TO FORM 990-PF, PART II, LINE 10B	195,212.	198,696.

FORM 990-PF

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

STATEMENT 5

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

PRESIDENT

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADOLPH AND ROSE LEVIS JEWISH COMMUNITY CENTER PO BOX 185 PITTSBURGH, PA 15230	NONE NON-RESTRICTED	501 (C)(3)	180.
DAUGHTERS OF MIRIAM 155 HAZEL ST CLIFTON, NJ 07011	NONE NON-RESTRICTED	501 (C)(3)	1,050.
DFM FOUNDATION 189 BERDAN AVE, 434 WAYNE, NJ 07470	NONE NON-RESTRICTED	501 (C)(3)	450.
PINE CREST PREPARATORY SCHOOL 270 SAINT ANDREWS BLVD BOCA RATON, FL 33434	NONE NON-RESTRICTED	501 (C)(3)	2,500.
PLAY FOR PINK 60 EAST 56TH ST NEW YORK, NY 10022	NONE NON-RESTRICTED	501 (C)(3)	200.
TEMPLE BETH EL OF BOCA RATON 333 SOUTHWEST 4TH AVE BOCA RATON, FL 33432	NONE NON-RESTRICTED	501 (C)(3)	1,100.
TEMPLE BETH RISHON 585 RUSSELL AVE WYCKOFF, NJ 07481	NONE NON-RESTRICTED	501 (C)(3)	3,700.
UJA FEDERATION OF NORTHERN NEW JERSEY 111 KINDERKAMACK ROAD RIVER EDGE, NJ 07661	NONE NON-RESTRICTED	501 (C)(3)	25,000.

ALEX CHESTNOV MEMORIAL FOUNDATION

22-3051485

PROGERIA RESEARCH FOUNDATION 2 BOURBON ST PEABODY, MA 01960	NONE NON-RESTRICTED	501 (C)(3)	3,000.
YM YWHA OF NJ 1 PIKE DRIVE WAYNE, NJ 07470	NONE NON-RESTRICTED	501 (C)(3)	600.
BOCA RATON COMMUNITY HOSPITAL 800 8TH STREET BOCA RATON, FL 33486	NONE NON-RESTRICTED	501 (C)(3)	2,000.
RABINICAL COLLEGE OF AMERICA 226 SUSSEX AVE MORRISTOWN, NJ 07960	NONE NON-RESTRICTED	501 (C)(3)	1,100.

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

40,880.

Unsettled Trades are shown for informational purposes only and are not intended to be used for tax purposes.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABB LTD	03/09/10	05/10/10	10.000	\$186.14	\$208.81	\$(22.67)	
	03/09/10	06/04/10	1.000	16.78	20.88	(4.10)	
	03/29/10	06/04/10	3.000	50.35	64.08	(13.73)	
	04/23/10	06/04/10	10.000	167.84	207.92	(40.08)	
	08/03/10	11/05/10	3.000	152.68	150.52	2.16	
ABBOTT LABORATORIES	08/03/10	11/22/10	7.000	329.97	351.22	(21.25)	
	08/11/10	11/22/10	3.000	141.41	151.40	(9.99)	
	11/01/10	11/22/10	1.000	47.14	50.73	(3.59)	

CONTINUED



Personal Portfolio Active Assets Account
127-072470-477

Activity

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABERGROMBIE & FITCH CO	02/16/10	10/22/10	10.000	422.25	351.58	70.67	
	02/18/10	10/22/10	1.000	42.22	35.57	6.65	
ALCATEL-LUCENT ADS	08/06/09	02/11/10	57.000	160.71	181.58	(20.87)	
	11/02/09	02/11/10	18.000	50.75	66.35	(15.60)	
ALCOA INC	06/23/09	01/07/10	9.000	147.67	90.18	57.49	
	06/23/09	02/17/10	15.000	203.90	150.30	53.60	
	06/23/09	02/19/10	7.000	94.46	70.14	24.32	
	07/06/09	02/19/10	3.000	40.48	27.24	13.24	
	12/02/09	02/19/10	1.000	13.49	13.47	0.02	
	01/13/10	02/19/10	1.000	13.49	15.85	(2.36)	
	01/22/10	02/19/10	2.000	26.99	27.32	(0.33)	
	12/02/08	08/18/10	47.000	516.36	459.19	57.17	
ALCON INC	12/03/09	01/26/10	2.000	311.14	319.33	(8.19)	
ALEXION PHARM INC	04/23/09	10/12/10	2.000	136.89	66.37	70.52	
ALLERGAN INC	02/11/09	10/29/10	3.000	216.45	125.31	91.14	
ALLSTATE CORP	05/06/09	12/08/10	19.000	576.19	457.79	118.40	
	05/06/09	12/08/10	14.000	424.56	338.36	86.20	
ALPHA NATURAL RESOURCES INC	02/17/10	06/18/10	4.000	150.07	185.09	(35.02)	
	02/22/10	06/18/10	2.000	75.03	95.12	(20.09)	
	03/30/10	06/18/10	2.000	75.03	99.82	(24.79)	
	04/29/10	06/18/10	3.000	112.55	144.20	(31.65)	
	04/29/10	07/06/10	1.000	34.25	48.07	(13.82)	
	05/11/10	07/16/10	3.000	105.05	128.31	(23.26)	
	05/18/10	07/16/10	1.000	35.02	38.51	(3.49)	
	05/20/10	07/16/10	1.000	35.02	33.55	1.47	
	06/08/10	07/16/10	1.000	35.02	33.24	1.78	
AMAZON COM INC	02/19/09	02/01/10	1.000	119.21	63.18	56.03	
	02/25/09	02/01/10	2.000	238.41	130.50	107.91	
	03/12/09	02/02/10	1.000	114.88	67.99	46.89	
	03/17/09	02/02/10	1.000	114.88	69.61	45.27	
	03/19/09	02/02/10	2.000	229.77	140.67	89.10	
	05/06/10	06/24/10	1.000	117.40	129.53	(12.13)	
	05/06/10	07/23/10	1.000	116.69	129.53	(12.84)	
AMERICA MOVIL SA DE CV ADR L	08/06/09	10/26/10	3.000	174.02	136.23	37.79	
AMERICAN EXPRESS CO	03/13/09	03/10/10	13.000	515.19	164.65	350.54	
	03/16/09	03/10/10	8.000	317.04	110.28	206.76	

CONTINUED

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/03/10	10/06/10	13.000	497.62	531.95	(34.33)	
	06/18/10	10/06/10	6.000	229.67	252.92	(23.25)	
	09/09/10	10/06/10	1.000	38.28	40.79	(2.51)	
	10/05/10	10/06/10	1.000	38.28	38.00	0.28	
AMERICAN TOWER CP CLASS A	10/26/10	11/24/10	6.000	307.84	305.41	2.43	
AMETEK INC NEW	12/01/10	12/21/10		19.75	0.00	19.75	Cash in Lieu
AMGEN INC	06/25/08	12/10/10	7.000	375.15	329.42	45.73	
	07/02/08	12/10/10	1.000	53.59	48.64	4.95	
	01/22/09	12/10/10	1.000	53.59	55.16	(1.57)	
ANNALY CAPITAL MNGMT INC	07/26/10	11/24/10	11.000	197.93	197.36	0.57	
APPLE INC	02/05/07	04/22/10	1.000	257.55	84.95	172.60	
	06/13/08	06/04/10	1.000	261.27	171.41	89.86	
APPLIED MATERIALS INC	10/22/07	03/09/10	7.000	85.89	143.22	(57.33)	
	10/22/07	03/09/10	2.000	24.54	40.76	(16.22)	
	10/24/07	03/09/10	7.000	85.89	140.55	(54.66)	
	10/24/07	04/26/10	1.000	14.39	20.08	(5.69)	
	02/22/08	04/26/10	8.000	115.10	153.83	(38.73)	
	02/17/09	04/26/10	8.000	115.10	69.28	45.82	
	02/23/09	04/26/10	3.000	43.16	25.97	17.19	
	06/22/09	04/26/10	5.000	71.94	53.05	18.89	
	07/14/09	04/26/10	3.000	43.16	34.71	8.45	
	02/04/10	04/26/10	4.000	57.55	47.15	10.40	
ARCHER DANIELS MIDLAND	11/05/08	02/01/10	4.000	119.92	102.42	17.50	
	01/16/09	02/01/10	2.000	59.96	50.38	9.58	
	03/19/09	02/01/10	1.000	29.98	28.09	1.89	
	03/23/09	02/01/10	2.000	59.96	56.94	3.02	
	04/09/09	02/01/10	3.000	89.94	77.67	12.27	
	04/14/09	02/01/10	2.000	59.96	52.54	7.42	
ASML HOLDING N.V. NEW	06/19/09	06/18/10	8.000	247.90	164.98	82.92	
	06/19/09	08/12/10	3.000	85.09	61.87	23.22	
AVON PRODUCTS INC	05/06/09	04/13/10	6.000	192.36	138.10	54.26	
	05/06/09	05/10/10	1.000	29.66	23.02	6.64	
	07/20/09	05/10/10	3.000	88.97	84.47	4.50	
	01/05/10	05/10/10	1.000	29.66	32.27	(2.61)	
	02/01/10	05/10/10	2.000	59.31	61.81	(2.50)	
AXIS CAPITAL HOLDINGS LTD	09/25/07	09/17/10	4.000	129.49	149.73	(20.24)	

CONTINUED



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
127-072470-477

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK INC	10/31/07	09/17/10	6.000	194.23	238.67	(44.44)	
	07/23/08	09/17/10	8.000	258.97	253.84	5.13	
	12/02/08	09/17/10	6.000	194.23	145.88	48.35	
	12/02/08	12/21/10	22.000	786.48	534.89	251.59	
	12/02/08	05/11/10	2.000	340.17	220.56	119.61	
BOEING CO	03/12/10	05/11/10	1.000	170.08	209.96	(39.88)	
	04/29/08	02/16/10	6.000	366.56	513.86	(147.30)	
	04/30/08	02/16/10	1.000	61.09	85.29	(24.20)	
	04/30/08	04/28/10	2.000	144.05	170.59	(26.54)	
BP PLC ADS	09/03/08	07/30/10	5.000	338.17	328.75	9.42	
	08/10/09	07/30/10	6.000	405.80	276.35	129.45	
	08/10/09	12/20/10	4.000	252.50	184.23	68.27	
	05/12/10	06/09/10	13.000	398.66	629.40	(230.74)	
	11/09/06	12/14/10	19.000	499.70	469.49	30.21	
CABLEVISION SYSTEMS CORP	09/02/08	05/10/10	4.000	98.13	106.17	(8.04)	
	09/19/08	05/10/10	6.000	147.19	130.46	16.73	
	09/23/08	05/10/10	1.000	24.53	21.30	3.23	
	10/09/08	05/10/10	3.000	73.59	44.57	29.02	
	07/06/09	05/10/10	3.000	73.59	44.62	28.97	
CAMERON INTNL CORP	02/01/10	05/10/10	3.000	73.59	64.44	9.15	
	11/09/06	01/11/10	1.000	44.29	27.07	17.22	
	11/09/06	04/29/10	5.000	202.50	135.32	67.18	
	01/04/07	04/29/10	2.000	81.00	50.37	30.63	
	10/29/08	04/29/10	2.000	81.00	43.44	37.56	
CATERPILLAR INC	02/17/09	04/29/10	3.000	121.50	60.30	61.20	
	06/22/09	04/29/10	1.000	40.50	26.52	13.98	
	01/13/10	04/29/10	1.000	40.50	42.65	(2.15)	
	03/30/10	04/29/10	1.000	40.50	42.69	(2.19)	
	12/10/08	08/18/10	9.000	626.82	394.55	232.27	
CB RICHARD ELLIS GROUP INC CLA	08/27/09	08/19/10	6.000	414.40	282.57	131.83	
	10/29/09	02/01/10	17.000	212.49	189.38	23.11	
	11/16/09	02/01/10	4.000	50.00	45.35	4.65	
	06/16/10	08/02/10	6.000	104.68	94.55	10.13	
	06/16/10	09/13/10	7.000	128.65	110.31	18.34	
CELGENE CORP	06/29/10	10/27/10	1.000	58.86	54.76	4.10	
	06/29/10	10/28/10	2.000	123.13	109.52	13.61	

CONTINUED

Personal Portfolio Active Assets Account
127-072470-477
ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CERNER CORP	06/30/10	10/28/10	1,000	61.57	51.22	10.35	
	10/13/09	04/21/10	1,000	89.29	85.08	4.21	
	10/30/09	06/24/10	1,000	77.17	77.29	(0.12)	
	11/24/09	11/11/10	2,000	173.35	153.18	20.17	
CHARLES SCHWAB NEW	09/01/10	11/11/10	1,000	86.68	75.72	10.96	
	06/18/09	06/03/10	18,000	299.77	315.03	(15.26)	
	06/18/09	06/18/10	3,000	46.35	52.50	(6.15)	
	08/10/09	06/18/10	9,000	139.05	172.24	(33.19)	
	10/22/09	06/18/10	1,000	15.45	17.82	(2.37)	
	02/22/10	06/18/10	5,000	77.25	93.91	(16.66)	
	03/15/10	06/18/10	2,000	30.90	36.53	(5.63)	
	04/23/10	06/18/10	4,000	61.80	78.12	(16.32)	
	05/10/10	06/18/10	2,000	30.90	36.07	(5.17)	
	05/12/10	06/18/10	1,000	15.45	17.74	(2.29)	
	09/16/09	12/14/10	17,000	390.00	490.21	(100.21)	
	08/17/10	12/14/10	4,000	91.77	84.54	7.23	
CHINA UNICOM (HONG KONG) LTD	03/05/09	01/21/10	17,000	202.56	165.37	37.19	
	08/05/09	01/21/10	11,000	131.07	162.93	(31.86)	
	12/02/09	01/21/10	1,000	11.92	13.58	(1.66)	
	09/17/08	07/26/10	10,000	531.19	569.61	(38.42)	
CHUBB CORP	09/18/08	07/26/10	1,000	53.12	52.82	0.30	
	02/02/10	07/26/10	8,000	424.95	397.67	27.28	
	08/10/10	12/21/10	11,000	408.52	379.97	28.55	
	09/28/09	08/13/10	48,000	1,023.79	1,134.24	(110.45)	
CISCO SYS INC	10/12/09	08/13/10	1,000	21.33	24.20	(2.87)	
	10/13/09	08/13/10	2,000	42.66	47.98	(5.32)	
	12/02/09	08/13/10	1,000	21.33	23.85	(2.52)	
	06/03/10	08/13/10	1,000	21.33	23.54	(2.21)	
CIT GROUP INC NEW	02/22/10	08/17/10	15,000	568.80	495.53	73.27	
	07/29/10	12/15/10	23,000	105.36	94.30	11.06	
	08/11/10	12/15/10	14,000	64.14	55.56	8.58	
	07/27/10	09/14/10	1,000	64.32	55.55	8.77	
CLIFFS NATURAL RESOURCES INC	04/07/09	04/14/10	10,000	421.77	170.42	251.35	
	04/07/09	04/15/10	2,000	85.21	34.08	51.13	
	04/15/09	04/15/10	4,000	170.41	72.04	98.37	
	04/15/09	06/17/10	6,000	259.25	108.06	151.19	

CONTINUED



MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
127-072470-477

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COLGATE PALMOLIVE CO	01/15/09	06/03/10	6.000	469.67	376.25	93.42	
CONOCOPHILLIPS	04/13/04	09/17/10	2.000	111.06	72.26	38.80	2 ADJUSTED 11/09/06
	04/10/07	09/17/10	1.000	55.53	69.53	(14.00)	
	06/09/10	10/25/10	5.000	308.08	259.25	48.83	
	06/16/10	10/25/10	3.000	184.85	161.78	23.07	
	06/16/10	11/04/10	2.000	120.18	107.85	12.33	
	06/18/10	11/04/10	2.000	120.18	110.95	9.23	
	07/01/10	11/04/10	1.000	60.09	48.67	11.42	
	04/10/07	12/20/10	3.000	197.95	208.60	(10.65)	
CONTINENTAL RESOURCES INC	05/10/10	06/18/10	2.000	101.87	94.38	7.49	
	05/10/10	07/06/10	4.000	172.45	188.76	(16.31)	
	05/21/10	07/06/10	1.000	43.11	42.15	0.96	
	06/30/10	07/06/10	1.000	43.11	45.51	(2.40)	
CREE RESEARCH INC	02/16/10	09/10/10	3.000	145.96	187.28	(41.32)	
	04/28/10	09/10/10	1.000	48.65	75.50	(26.85)	
CUMMINS INC	04/08/09	10/12/10	2.000	183.22	54.13	129.09	
	04/23/09	10/19/10	2.000	179.07	60.63	118.44	
CVS CAREMARK CORP	02/12/08	06/07/10	6.000	185.37	243.71	(58.34)	
	06/06/08	06/07/10	2.000	61.79	86.99	(25.20)	
	12/31/08	06/07/10	6.000	185.37	171.46	13.91	
	06/03/10	06/07/10	3.000	92.68	104.75	(12.07)	
DAVITA INC	04/23/10	08/03/10	3.000	182.78	194.22	(11.44)	
	06/17/10	08/03/10	1.000	60.93	65.85	(4.92)	
DEAN FOODS CO (NEW)	04/18/08	02/24/10	5.000	73.74	110.60	(36.86)	
	04/21/08	02/24/10	12.000	176.98	267.90	(90.92)	
	04/28/08	02/24/10	6.000	88.49	133.99	(45.50)	
	12/08/08	02/24/10	5.000	73.74	75.44	(1.70)	
	12/08/08	05/10/10	15.000	163.81	226.31	(62.50)	
	02/23/09	05/10/10	9.000	98.28	176.07	(77.79)	
	05/06/09	05/10/10	18.000	196.57	337.50	(140.93)	
	12/09/09	05/10/10	15.000	163.81	255.42	(91.61)	
DEERE & CO	06/04/10	10/12/10	2.000	148.91	117.95	30.96	
	06/04/10	12/01/10	4.000	303.51	235.90	67.61	
DELL INC	11/09/06	08/13/10	33.000	396.63	822.03	(425.40)	
	11/09/06	08/18/10	22.000	265.56	548.02	(282.46)	
	03/05/09	08/18/10	7.000	84.49	60.06	24.43	

CONTINUED

Personal Portfolio Active Assets Account
127-072470-477ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DELTA AIR LINES INC NEW	03/05/09	09/28/10	28.000	355.25	240.24	115.01	
	06/03/10	10/13/10	16.000	185.30	228.71	(43.41)	
	06/22/10	10/13/10	4.000	46.32	52.99	(6.67)	
	06/25/10	10/13/10	1.000	11.58	11.88	(0.30)	
DIGITAL REALTY TRUST INC	06/04/10	12/10/10	4.000	210.65	237.78	(27.13)	
	06/07/10	12/10/10	1.000	52.66	59.94	(7.28)	
	07/13/10	12/10/10	1.000	52.66	62.07	(9.41)	
	11/19/10	12/10/10	1.000	52.66	51.18	1.48	
DOLLAR TREE INC	06/24/10	10/11/10	3.000	148.27	124.13	24.14	
	09/09/10	10/11/10	1.000	49.42	46.38	3.04	
DOW CHEMICAL CO	03/25/09	08/25/10	8.000	180.94	73.88	107.06	
EASTMAN CHEMICAL COMPANY	05/10/10	07/22/10	5.000	287.29	324.91	(37.62)	
EATON CORPORATION	03/05/10	08/09/10	6.000	473.36	437.78	35.58	
ENBRIDGE INC	08/06/08	08/25/10	3.000	147.66	126.71	20.95	
	10/15/08	08/25/10	3.000	147.66	94.81	52.85	
	01/15/10	08/25/10	1.000	49.22	45.16	4.06	
	05/10/10	08/25/10	2.000	98.44	95.09	3.35	
	07/30/10	08/25/10	1.000	49.22	48.51	0.71	
ENDO PHARMACEUTICALS HLDS INC	10/07/10	12/20/10	3.000	104.31	103.27	1.04	
	11/08/10	12/20/10	3.000	104.31	106.76	(2.45)	
EXPRESS SCRIPTS INC COMMON	04/07/09	07/20/10	4.000	181.71	97.51	84.20	
EXXON MOBIL CORP	04/30/09	07/20/10	1.000	45.43	32.58	12.85	
	08/08/07	12/13/10	3.000	216.42	261.64	(45.22)	
	09/11/08	12/13/10	6.000	432.83	449.13	(16.30)	
	08/24/09	12/13/10	11.000	793.52	780.42	13.10	
	09/28/09	12/13/10	1.000	72.14	69.69	2.45	
F5 NETWORKS INC	09/12/08	10/27/10	1.000	114.53	32.11	82.42	
FACTSET RESEARCH SYSTEMS INC	07/20/10	10/25/10	4.000	354.19	277.64	76.55	
FIDELITY NATL INFORMATION SE	07/20/10	10/25/10	1.000	88.55	70.00	18.55	
	01/21/10	05/12/10	21.000	626.54	511.76	114.78	
	04/29/10	05/12/10	8.000	238.68	212.14	26.54	
	06/18/10	10/13/10	8.000	222.01	222.34	(0.33)	
	06/21/10	10/28/10	2.000	54.07	55.66	(1.59)	
	06/24/10	10/28/10	2.000	54.07	54.39	(0.32)	
	07/20/10	10/28/10	3.000	81.10	82.58	(1.48)	
	08/10/10	10/28/10	4.000	108.14	110.65	(2.51)	

CONTINUED



Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIFTH 3RD BANCORP OHIO	08/07/09	04/23/10	13.000	194.26	125.74	68.52	
	10/16/09	04/23/10	9.000	134.49	90.81	43.68	
	01/14/10	04/23/10	9.000	134.49	106.12	28.37	
	01/21/10	04/23/10	7.000	104.60	84.37	20.23	
	02/22/10	04/23/10	11.000	164.37	138.74	25.63	
	03/29/10	04/23/10	1.000	14.94	13.33	1.61	
FIRST SOLAR, INC.	08/12/10	12/17/10	1.000	132.28	124.34	7.94	
	11/04/10	12/17/10	1.000	132.28	135.70	(3.42)	
	06/26/09	08/10/10	17.000	483.12	425.03	58.09	
FOREST LABORATORIES INC	07/30/09	08/10/10	1.000	28.42	26.60	1.82	
	07/30/09	08/18/10	9.000	252.18	239.39	12.79	
	07/30/09	08/19/10	3.000	83.46	79.80	3.66	
FORTRESS INVESTMENT GROUP CL-A	08/04/09	08/19/10	5.000	139.09	132.35	6.74	
	10/16/09	03/18/10	42.000	184.59	224.66	(40.07)	
	12/02/09	03/18/10	7.000	30.77	27.86	2.91	
FREEPORT MCMORAN CP&GLD	02/17/10	06/07/10	3.000	185.60	223.90	(38.30)	
	02/26/10	06/07/10	1.000	61.87	73.52	(11.65)	
	05/11/10	06/07/10	1.000	61.87	71.51	(9.64)	
GENERAL ELECTRIC CO	05/21/10	06/07/10	1.000	61.87	66.26	(4.39)	
	08/05/09	02/23/10	33.000	526.55	461.85	64.70	
	12/02/08	04/23/10	5.000	205.44	220.93	(15.49)	
GILEAD SCIENCE	02/17/09	04/23/10	1.000	41.09	48.88	(7.79)	
	05/08/09	04/23/10	2.000	82.17	89.77	(7.60)	
	08/12/09	04/23/10	2.000	82.17	91.88	(9.71)	
	10/22/09	04/23/10	1.000	41.09	44.79	(3.70)	
	12/02/09	04/23/10	1.000	41.09	46.65	(5.56)	
	02/01/10	04/23/10	1.000	41.09	48.01	(6.92)	
GOLDMAN SACHS GRP INC	02/02/10	04/23/10	1.000	41.09	48.19	(7.10)	
	01/28/09	03/12/10	1.000	175.16	84.02	91.14	
	02/04/09	04/16/10	2.000	329.65	170.98	158.67	
	01/26/10	04/16/10	1.000	164.83	155.36	9.47	
	01/26/10	04/16/10	1.000	159.16	154.40	4.76	
	03/16/09	08/25/10	4.000	574.92	404.88	170.04	
GOOGLE INC-CL A	12/02/08	05/05/10	1.000	512.10	271.89	240.21	
	01/12/10	05/11/10	1.000	518.01	594.05	(76.04)	
	02/12/08	05/06/10	2.000	81.32	83.86	(2.54)	

CONTINUED

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/23/08	05/06/10	1.000	40.66	37.19	3.47	
	06/22/09	05/06/10	1.000	40.66	24.73	15.93	
	01/15/10	05/06/10	1.000	40.66	42.51	(1.85)	
	03/12/10	05/06/10	1.000	40.66	45.17	(4.51)	
	04/20/10	05/06/10	1.000	40.66	46.68	(6.02)	
	08/05/10	12/01/10	4.000	190.73	148.51	42.22	
HALLIBURTON CO	07/06/10	10/28/10	15.000	456.03	395.62	60.41	
	07/19/10	10/28/10	10.000	304.02	290.75	13.27	
	07/28/10	10/28/10	1.000	30.40	30.22	0.18	
HARLEY DAVIDSON INC	11/30/09	06/10/10	7.000	186.62	204.84	(18.22)	
	12/18/09	06/10/10	2.000	53.32	52.19	1.13	
	01/13/10	06/10/10	1.000	26.66	25.57	1.09	
	02/02/10	06/10/10	2.000	53.32	46.95	6.37	
	06/04/10	06/10/10	1.000	26.66	27.72	(1.06)	
	06/08/10	06/10/10	1.000	26.66	26.15	0.51	
HARTFORD FIN SERS GRP INC	09/30/09	01/06/10	13.000	328.45	369.94	(41.49)	
	10/21/09	01/06/10	1.000	25.27	26.86	(1.59)	
HEALTH CARE REIT INC	09/22/10	11/10/10	3.000	144.76	140.96	3.80	
HEWLETT PACKARD	08/10/09	12/20/10	6.000	251.93	261.77	(9.84)	
HONEYWELL INTERNATIONAL INC	08/24/10	11/11/10	7.000	336.11	275.52	60.59	
	08/24/10	11/16/10	10.000	484.52	393.60	90.92	
HOSPIRA INC	03/19/10	04/08/10	2.000	111.15	114.17	(3.02)	
HOST HOTEL & RESORTS INC	06/03/10	11/09/10	19.000	306.44	282.05	24.39	
	06/07/10	11/09/10	1.000	16.13	13.73	2.40	
	06/29/10	11/09/10	3.000	48.38	41.97	6.41	
HUMAN GENOME SCIENCES INC	08/03/10	10/22/10	4.000	106.18	107.52	(1.34)	
	08/03/10	11/10/10	5.000	118.94	134.41	(15.47)	
INTEL CORP	08/13/10	09/09/10	43.000	772.38	834.42	(62.04)	
	09/01/10	09/09/10	3.000	53.89	54.54	(0.65)	
	11/09/06	12/21/10	22.000	466.11	454.52	11.59	
INTERCONTINENTALEXCHANGE, INC	02/04/09	06/21/10	1.000	123.89	59.61	64.28	
INTERNATIONAL GAME TECH	07/17/09	03/15/10	11.000	179.06	193.46	(14.40)	
	02/22/10	03/15/10	3.000	48.83	53.98	(5.15)	
	03/12/10	03/15/10	1.000	16.28	17.08	(0.80)	
INTUITIVE SURGICAL INC	10/26/09	12/10/10	1.000	259.74	259.72	0.02	
JOHNSON & JOHNSON	08/10/07	05/27/10	1.000	59.19	60.73	(1.54)	

CONTINUED



Personal Portfolio Active Assets Account
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ALEX CHESTNOV MEMORIAL FOUND INC.
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Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JOHNSON CONTROLS INCORPORATED	08/14/07	05/27/10	4.000	236.77	247.34	(10.57)	
	10/30/07	05/27/10	4.000	236.77	260.54	(23.77)	
	02/02/10	05/27/10	5.000	295.97	320.44	(24.47)	
	04/26/10	06/18/10	9.000	259.78	314.12	(54.34)	
	04/29/10	06/18/10	1.000	28.86	34.29	(5.43)	
	04/29/10	07/27/10	1.000	28.05	34.29	(6.24)	
	05/05/10	07/27/10	3.000	84.16	94.80	(10.64)	
	05/05/10	07/27/10	1.000	28.05	31.49	(3.44)	
	05/17/10	07/27/10	3.000	84.16	92.18	(8.02)	
	06/07/10	07/27/10	1.000	28.05	27.15	0.90	
JOY GLOBAL INC	06/09/10	07/27/10	1.000	28.05	26.17	1.88	
	05/27/09	02/19/10	2.000	100.61	66.78	33.83	
	07/14/09	02/19/10	3.000	150.92	98.16	52.76	
JPMORGAN CHASE & CO	01/25/10	02/19/10	1.000	50.31	49.26	1.05	
	01/06/10	06/02/10	9.000	349.93	393.44	(43.51)	
	01/06/10	06/18/10	7.000	272.14	306.01	(33.87)	
	01/06/10	08/10/10	5.000	197.34	218.58	(21.24)	
	01/22/10	08/10/10	1.000	39.47	39.58	(0.11)	
	03/23/10	08/10/10	1.000	39.47	44.17	(4.70)	
	04/26/10	08/10/10	1.000	39.47	44.00	(4.53)	
JUNIPER NETWORKS	05/17/10	08/10/10	1.000	39.47	39.23	0.24	
	04/02/09	02/02/10	7.000	175.22	114.96	60.26	
KOHL'S CORPORATION WISC	09/18/09	02/02/10	3.000	75.10	83.16	(8.06)	
	09/27/07	12/08/10	3.000	162.02	170.18	(8.16)	
	06/03/08	12/08/10	3.000	162.02	133.20	28.82	
	03/05/09	12/08/10	4.000	216.03	143.20	72.83	
	09/17/10	12/08/10	2.000	108.01	100.20	7.81	
LAM RESEARCH CORPORATION	05/21/08	10/11/10	5.000	203.53	201.78	1.75	
	05/21/08	12/20/10	1.000	52.02	40.36	11.66	
	07/30/08	12/20/10	1.000	52.02	34.48	17.54	
	10/21/08	12/20/10	2.000	104.05	44.04	60.01	
	11/13/08	12/20/10	4.000	208.09	72.38	135.71	
LAS VEGAS SANDS CORPORATION	02/09/09	12/20/10	3.000	156.07	64.33	91.74	
	11/18/09	06/29/10	7.000	161.25	128.25	33.00	
	11/18/09	09/30/10	3.000	104.99	54.96	50.03	
	11/18/09	10/11/10	2.000	75.39	36.64	38.75	

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Activity

Personal Portfolio Active Assets Account
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ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LEAR CORP	12/02/09	10/11/10	2,000	75.39	32.72	42.67	
	01/12/10	10/11/10	2,000	75.39	37.38	38.01	
	03/10/10	10/28/10	2,000	89.98	38.71	51.27	
	03/10/10	11/08/10	4,000	209.47	77.42	132.05	
LINCOLN NTL CORP IND LOWES COMPANIES INC	02/02/10	08/10/10	1,000	80.08	70.55	9.53	
	02/02/10	09/14/10	2,000	145.64	141.10	4.54	
	05/12/10	09/14/10	1,000	72.82	75.59	(2.77)	
	08/27/10	09/14/10	1,000	72.82	75.08	(2.26)	
MADISON SQUARE GARDEN INC CL A	07/26/10	12/28/10	16,000	446.91	394.74	52.17	
	11/18/08	06/18/10	8,000	183.04	152.94	30.10	
	12/05/08	06/18/10	4,000	91.52	85.82	5.70	
	02/23/09	08/05/10	2,000	41.70	31.28	10.42	
MANPOWER INC	12/01/09	08/05/10	2,000	41.70	44.79	(3.09)	
	01/05/10	08/05/10	1,000	20.85	22.81	(1.96)	
	05/11/10	08/05/10	9,000	187.65	242.33	(54.68)	
	06/03/10	08/05/10	1,000	20.85	24.21	(3.36)	
MARVELL TECH GROUP LTD MASTERCARD INC CL A	09/02/08	02/16/10	1,000	19.45	23.73	(4.28)	
	09/19/08	02/16/10	1,000	19.45	29.16	(9.71)	
	10/09/08	02/16/10	1,000	19.45	9.96	9.49	
	07/06/09	02/16/10	1,000	19.45	9.97	9.48	
MC DONALDS CORP	02/01/10	02/16/10	1,000	19.45	14.40	5.05	
	01/06/10	06/10/10	4,000	170.01	234.82	(64.81)	
	02/02/10	06/10/10	1,000	42.50	55.20	(12.70)	
	02/22/10	06/10/10	1,000	42.50	53.22	(10.72)	
MARVELL TECH GROUP LTD MASTERCARD INC CL A	05/11/10	06/10/10	1,000	42.50	51.74	(9.24)	
	05/21/10	06/10/10	1,000	42.50	45.67	(3.17)	
	06/08/10	06/10/10	1,000	42.50	40.79	1.71	
	04/23/10	06/21/10	11,000	209.38	244.90	(35.52)	
MARVELL TECH GROUP LTD MASTERCARD INC CL A	07/14/09	01/06/10	1,000	253.20	165.13	88.07	
	10/22/10	12/17/10	1,000	220.96	243.43	(22.47)	
	12/08/10	12/17/10	1,000	220.96	249.41	(28.45)	
	05/22/09	03/05/10	7,000	443.80	402.79	41.01	
MARVELL TECH GROUP LTD MASTERCARD INC CL A	05/26/09	03/05/10	1,000	63.40	58.32	5.08	
	05/26/09	04/29/10	5,000	355.17	291.59	63.58	
	05/26/09	05/06/10	1,000	70.09	58.32	11.77	
	08/27/09	05/06/10	2,000	140.18	114.20	25.98	

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Personal Portfolio Active Assets Account
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Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MCKESSON CORP	09/15/09	05/06/10	1.000	70.09	55.13	14.96	
	09/17/09	05/07/10	4.000	275.17	224.94	50.23	
	09/17/09	07/30/10	4.000	277.89	224.94	52.95	
	10/23/09	08/16/10	3.000	183.40	183.23	0.17	
	11/23/09	08/16/10	1.000	61.13	63.65	(2.52)	
MEAD JOHNSON NUTRITION COMPANY	12/01/09	08/16/10	1.000	61.13	62.51	(1.38)	
	07/26/10	08/16/10	1.000	61.13	65.93	(4.80)	
	01/06/10	10/26/10	2.000	114.11	89.91	24.20	
MERCK & CO INC NEW COM	01/27/10	10/26/10	1.000	57.05	43.96	13.09	
	11/18/09	03/05/10	8.000	298.22	282.29	15.93	
	10/12/09	01/05/10	6.000	64.84	53.34	11.50	
MICRON TECH INC	10/12/09	01/21/10	11.000	109.73	97.80	11.93	
	10/28/09	01/21/10	12.000	119.70	83.67	36.03	
	10/28/09	06/03/10	10.000	92.24	69.73	22.51	
MILLICOM INTL CELLULAR SA NEW	10/28/09	07/29/10	10.000	77.80	69.73	8.07	
	01/20/10	07/29/10	1.000	7.78	9.83	(2.05)	
	05/03/10	07/29/10	2.000	15.56	19.74	(4.18)	
MONSANTO CO/NEW	05/04/10	07/29/10	2.000	15.56	18.73	(3.17)	
	05/06/10	10/06/10	15.000	102.89	135.08	(32.19)	
	05/10/10	10/06/10	1.000	6.86	8.96	(2.10)	
MOTOROLA INC	09/24/10	10/06/10	5.000	34.30	34.87	(0.57)	
	04/15/09	05/13/10	2.000	178.86	88.41	90.45	
	10/21/09	05/13/10	2.000	178.86	145.95	32.91	
MSCI INC CL-A	09/04/08	02/26/10	1.000	70.81	101.77	(30.96)	
	12/02/08	04/15/10	2.000	132.13	144.49	(12.36)	
	12/02/08	04/21/10	1.000	66.58	72.24	(5.66)	
NABORS INDUSTRIES LTD NEW	02/17/09	04/23/10	1.000	65.24	76.77	(11.53)	
	07/21/10	09/28/10	4.000	196.10	232.52	(36.42)	
	08/25/10	09/28/10	1.000	49.02	55.36	(6.34)	
NABORS INDUSTRIES LTD NEW	09/14/10	09/28/10	2.000	98.05	114.71	(16.66)	
	08/13/10	10/12/10	35.000	286.64	275.34	11.30	
	06/17/09	01/07/10	6.000	193.76	139.76	54.00	
NABORS INDUSTRIES LTD NEW	09/14/10	12/21/10	6.000	226.43	209.38	17.05	
	12/02/08	07/30/10	29.000	535.07	340.90	194.17	
	12/02/08	08/09/10	8.000	147.24	94.04	53.20	
NABORS INDUSTRIES LTD NEW	09/22/09	08/09/10	11.000	202.45	230.89	(28.44)	

CONTINUED

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NATIONAL OILWELL VARCO INC	09/27/10	11/22/10	2,000	121.18	88.56	32.62	
NIKE INC B	10/20/09	01/12/10	2,000	129.50	129.77	(0.27)	
	11/23/09	01/12/10	2,000	129.50	128.78	0.72	
NOKIA CP ADR	12/02/08	06/16/10	56,000	492.67	769.80	(277.13)	
OCCIDENTAL PETROLEUM CORP DE	12/04/08	08/02/10	2,000	160.56	94.09	66.47	
	12/04/08	12/03/10	3,000	272.58	141.14	131.44	
	02/10/09	12/03/10	2,000	181.72	118.08	63.64	
	02/12/09	12/03/10	1,000	90.86	53.98	36.88	
	01/26/10	12/03/10	2,000	181.72	154.67	27.05	
PACCAR INC	03/05/10	10/12/10	11,000	547.35	428.54	118.81	
PEPSICO INC NC	09/17/08	10/11/10	6,000	392.48	436.42	(43.94)	
	09/17/08	11/05/10	5,000	325.47	363.68	(38.21)	
	12/31/08	11/05/10	1,000	65.10	55.21	9.89	
PETROHAWK ENERGY CORP	11/05/08	02/17/10	2,000	45.97	37.24	8.73	
	11/12/08	02/17/10	4,000	91.95	64.82	27.13	
	11/25/08	02/17/10	1,000	22.99	16.62	6.37	
	02/17/09	02/17/10	3,000	68.96	58.04	10.92	
	06/22/09	02/19/10	2,000	45.33	40.86	4.47	
	11/24/09	02/19/10	3,000	68.00	62.58	5.42	
	12/04/09	02/19/10	3,000	68.00	63.69	4.31	
	12/04/09	03/29/10	5,000	99.35	106.15	(6.80)	
	01/15/10	03/29/10	4,000	79.48	104.73	(25.25)	
	01/20/10	03/29/10	1,000	19.87	24.95	(5.08)	
	02/05/10	03/29/10	2,000	39.74	42.93	(3.19)	
	03/23/10	03/29/10	3,000	59.61	59.43	0.18	
PETROLEO BRAS SA ADS	03/12/09	01/14/10	8,000	366.30	230.19	136.11	
	04/24/09	01/26/10	3,000	122.62	100.46	22.16	
	04/28/09	01/26/10	2,000	81.75	64.24	17.51	
	07/07/09	01/26/10	1,000	40.87	36.30	4.57	
PFIZER INC	08/04/09	03/19/10	17,000	288.00	273.28	14.72	
	08/24/09	03/19/10	9,000	152.47	150.84	1.63	
	01/21/10	03/19/10	3,000	50.82	58.75	(7.93)	
	03/11/10	03/19/10	1,000	16.94	17.18	(0.24)	
PRUDENTIAL FINANCIAL INC	04/08/10	08/02/10	3,000	173.48	188.06	(14.58)	
	04/08/10	09/13/10	1,000	55.07	62.69	(7.62)	
	04/21/10	09/13/10	3,000	165.20	194.74	(29.54)	

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Personal Portfolio Active Assets Account
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ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PULTE GROUP INC	04/23/10	09/13/10	4.000	220.26	261.13	(40.87)	
	04/26/10	09/13/10	1.000	55.07	66.30	(11.23)	
	07/20/10	09/13/10	1.000	55.07	52.30	2.77	
	09/15/08	10/11/10	3.000	24.58	49.08	(24.50)	
	10/13/08	10/11/10	2.000	16.39	22.93	(6.54)	
	10/21/08	10/11/10	7.000	57.35	78.14	(20.79)	
	10/27/08	10/11/10	3.000	24.58	26.51	(1.93)	
	02/17/09	10/11/10	8.000	65.54	79.48	(13.94)	
	05/07/09	10/11/10	6.000	49.16	66.50	(17.34)	
	06/22/09	10/11/10	11.000	90.12	97.96	(7.84)	
	06/22/09	10/18/10	1.000	8.07	8.91	(0.84)	
	01/05/10	10/18/10	3.000	24.21	30.60	(6.39)	
	02/19/10	10/18/10	4.000	32.28	45.92	(13.64)	
	02/25/10	10/18/10	3.000	24.21	31.58	(7.37)	
	05/10/10	10/18/10	2.000	16.14	24.24	(8.10)	
QEP RESOURCES INC	06/03/10	10/18/10	1.000	8.07	10.40	(2.33)	
	06/04/10	10/18/10	3.000	24.21	29.76	(5.55)	
	06/09/10	10/18/10	3.000	24.21	28.35	(4.14)	
	03/23/09	09/23/10	4.000	117.10	88.70	28.40	
	07/10/09	09/23/10	2.000	58.55	40.11	18.44	
	03/22/10	09/23/10	1.000	29.27	28.70	0.57	
	05/10/10	11/12/10	4.000	130.86	122.63	8.23	
	05/11/10	11/12/10	1.000	32.71	31.96	0.75	
	05/21/10	11/12/10	2.000	65.43	59.06	6.37	
	08/31/10	11/12/10	1.000	32.71	29.12	3.59	
	09/22/10	11/12/10	2.000	65.43	58.16	7.27	
	02/14/08	02/01/10	1.000	38.96	41.61	(2.65)	
	02/14/08	02/16/10	3.000	116.87	124.82	(7.95)	
	02/14/08	04/23/10	4.000	153.80	166.42	(12.62)	
	02/19/08	04/23/10	1.000	38.45	42.96	(4.51)	
QUALCOMM INC	06/03/08	04/23/10	1.000	38.45	47.66	(9.21)	
	12/02/08	04/23/10	9.000	346.05	279.37	66.68	
	10/05/09	04/23/10	2.000	76.90	84.19	(7.29)	
	03/22/10	04/23/10	1.000	38.45	40.50	(2.05)	
	06/21/10	08/04/10	10.000	202.32	231.30	(28.98)	
	03/23/09	02/19/10	2.000	84.42	65.79	18.63	
QUANTA SERVICES INC QUESTAR CORP							

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ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RIO TINTO PLC SPON ADR	08/27/09	05/06/10	4.000	185.98	154.02	31.96	
	08/28/09	05/06/10	4.000	185.98	159.42	26.56	
	02/05/10	05/06/10	4.000	185.98	188.77	(2.79)	
	05/03/10	05/06/10	1.000	46.50	48.00	(1.50)	
SAFeway INC COM NEW	12/03/07	01/21/10	11.000	251.53	386.37	(134.84)	
	12/06/07	01/21/10	8.000	182.93	277.12	(94.19)	
	01/14/08	01/21/10	7.000	160.06	228.56	(68.50)	
	02/20/08	01/21/10	2.000	45.73	64.05	(18.32)	
	07/03/08	01/21/10	4.000	91.47	115.08	(23.61)	
SALESFORCE.COM INC.	02/04/09	09/30/10	1.000	114.44	30.10	84.34	
SANDISK CORP	07/29/10	11/09/10	2.000	80.60	87.12	(6.52)	
	08/30/10	11/09/10	2.000	80.60	68.56	12.04	
	09/21/10	11/09/10	1.000	40.30	35.95	4.35	
SCHLUMBERGER LTD	03/23/10	06/02/10	8.000	436.59	508.23	(71.64)	
	03/30/10	06/02/10	2.000	109.15	126.25	(17.10)	
	04/29/10	06/02/10	4.000	218.30	291.02	(72.72)	
	05/10/10	06/02/10	1.000	54.57	65.82	(11.25)	
	06/01/10	06/02/10	1.000	54.57	52.61	1.96	
SHAW GROUP INCORPORATED	04/15/10	12/08/10	5.000	170.42	177.90	(7.48)	
SIMON PPTY GROUP INC	05/10/10	11/09/10	2.000	204.91	180.17	24.74	
SIRONA DENTAL SYSTEMS INC	04/28/10	06/18/10	2.000	72.92	85.19	(12.27)	
	04/28/10	07/20/10	4.000	126.72	170.37	(43.65)	
	05/06/10	07/20/10	1.000	31.68	39.66	(7.98)	
	06/07/10	07/20/10	1.000	31.68	33.12	(1.44)	
SOUTHWEST AIRLINES	04/19/07	02/18/10	32.000	396.07	492.96	(96.89)	
	12/02/08	02/18/10	21.000	259.92	171.69	88.23	
SOUTHWESTERN ENERGY COMPANY	12/02/08	07/08/10	60.000	682.10	490.55	191.55	
	12/02/08	07/19/10	7.000	254.01	206.33	47.68	
	08/24/09	07/19/10	1.000	36.29	41.69	(5.40)	
	08/24/09	07/27/10	1.000	37.14	41.69	(4.55)	
	11/13/09	07/27/10	1.000	37.14	42.61	(5.47)	
	11/27/09	07/27/10	1.000	37.14	43.59	(6.45)	
	02/02/10	07/27/10	1.000	37.14	44.95	(7.81)	
	03/05/10	08/12/10	1.000	34.63	42.22	(7.59)	
	04/29/10	08/12/10	1.000	34.63	40.32	(5.69)	
	06/03/10	08/12/10	2.000	69.25	81.29	(12.04)	

CONTINUED



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
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Activity

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPRINT NEXTEL CORP	06/30/10	08/12/10	1.000	34.63	39.14	(4.51)	
	05/19/10	10/11/10	40.000	178.91	189.27	(10.36)	
	05/19/10	10/25/10	12.000	57.60	56.78	0.82	
	06/03/10	10/25/10	16.000	76.79	79.39	(2.60)	
	06/03/10	12/02/10	3.000	11.73	14.88	(3.15)	
	06/21/10	12/02/10	28.000	109.47	129.81	(20.34)	
	06/23/10	12/02/10	4.000	15.64	17.71	(2.07)	
	11/26/10	12/02/10	17.000	66.47	67.13	(0.66)	
STARBUCKS CORP WASHINGTON	06/03/10	11/17/10	2.000	59.59	53.31	6.28	
STARWOOD HTLS & RSTS WW INC	10/16/09	04/08/10	2.000	96.62	68.64	27.98	
STATE STREET CORP	11/18/09	08/10/10	10.000	390.77	425.80	(35.03)	
	11/18/09	12/28/10	1.000	46.65	42.58	4.07	
	12/02/09	12/28/10	9.000	419.85	387.69	32.16	
STRYKER CORP	04/28/10	06/09/10	4.000	202.01	232.30	(30.29)	
	05/04/10	06/09/10	2.000	101.00	116.10	(15.10)	
SYSICO CORP	06/07/10	08/05/10	19.000	587.84	564.31	23.53	
	06/28/10	08/05/10	1.000	30.94	29.95	0.99	
T ROWE PRICE GROUP INC	11/09/06	06/17/10	5.000	244.92	225.75	19.17	
	08/27/07	06/17/10	1.000	48.98	52.02	(3.04)	
	09/04/08	12/08/10	1.000	61.83	57.70	4.13	
	09/18/08	12/08/10	1.000	61.83	54.56	7.27	
	09/23/08	12/08/10	1.000	61.83	56.25	5.58	
	09/30/09	12/08/10	2.000	123.66	92.88	30.78	
	03/19/10	12/08/10	1.000	61.83	55.33	6.50	
	05/06/10	12/08/10	3.000	185.48	166.72	18.76	
	06/01/10	12/08/10	1.000	61.83	49.69	12.14	
TEVA PHARMACEUTICALS ADR	07/26/10	12/08/10	1.000	61.83	48.35	13.48	
	03/24/09	04/29/10	1.000	58.45	45.29	13.16	
	04/07/09	04/29/10	1.000	58.45	45.52	12.93	
	04/07/09	06/03/10	1.000	54.57	45.52	9.05	
	03/19/10	06/03/10	2.000	109.14	126.21	(17.07)	
THE DIRECTV GROUP CL A	03/19/10	06/03/10	1.000	54.57	63.14	(8.57)	
	08/05/10	10/15/10	5.000	213.96	195.44	18.52	
	09/09/10	10/15/10	3.000	128.37	119.71	8.66	
THERMO FISHER SCIENTIFIC INC	05/14/09	05/27/10	3.000	157.34	107.31	50.03	
	07/22/10	08/03/10	6.000	267.63	301.48	(33.85)	

CONTINUED

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TOYOTA MOTOR CP ADR NEW	05/14/09	08/11/10	8.000	360.17	286.16	74.01	
	11/09/06	01/28/10	6.000	467.41	737.22	(269.81)	
	06/06/07	01/28/10	3.000	233.71	373.75	(140.04)	
	07/09/07	01/28/10	2.000	155.80	253.85	(98.05)	
	12/02/08	01/28/10	1.000	77.90	62.04	15.86	
	12/02/08	11/02/10	4.000	281.33	248.14	33.19	
TRANSOCEAN LTD	11/05/08	03/30/10	1.000	83.69	80.84	2.85	
	08/19/09	03/30/10	1.000	83.69	74.69	9.00	
	02/01/10	03/30/10	1.000	83.69	87.31	(3.62)	
	11/05/08	04/26/10	2.000	177.66	161.68	15.98	
UNITED THERAPEUTICS CORP	02/02/10	04/30/10	3.000	169.73	179.78	(10.05)	
	02/19/10	04/30/10	1.000	56.58	55.01	1.57	
UNITEDHEALTH GP INC	12/17/09	04/16/10	4.000	122.99	128.33	(5.34)	
	12/17/09	04/23/10	3.000	92.09	96.24	(4.15)	
	01/21/10	04/23/10	1.000	30.70	34.65	(3.95)	
UNIVERSAL HEALTH SERVICES B	06/21/10	10/06/10	1.000	37.68	41.22	(3.54)	
URBAN OUTFITTERS INC	06/24/10	11/05/10	4.000	127.46	136.22	(8.76)	
	11/02/10	11/05/10	1.000	31.86	30.27	1.59	
URS CORP NEW	11/18/09	12/20/10	11.000	455.74	494.93	(39.19)	
	01/07/10	12/20/10	5.000	207.16	238.82	(31.66)	
	09/17/10	12/20/10	3.000	124.29	111.75	12.54	
VALERO ENERGY CP DELA NEW	05/06/09	02/22/10	17.000	303.13	389.48	(86.35)	
	05/07/09	02/22/10	7.000	124.82	163.61	(38.79)	
	05/07/09	03/25/10	10.000	204.19	233.72	(29.53)	
	02/02/10	03/25/10	17.000	347.12	327.85	19.27	
VISA INC CL A	11/21/08	03/29/10	1.000	90.67	48.36	42.31	
	11/21/08	06/03/10	1.000	71.80	48.36	23.44	
	12/02/08	06/03/10	4.000	287.20	193.26	93.94	
	04/23/09	06/03/10	1.000	71.80	57.59	14.21	
	06/22/09	06/03/10	1.000	71.80	62.83	8.97	
	04/26/10	06/03/10	1.000	71.80	96.29	(24.49)	
VMWARE INC CLASS A	04/23/10	11/17/10	2.000	153.00	124.01	28.99	
	05/10/10	11/22/10	1.000	81.25	61.03	20.22	
	06/30/10	11/22/10	1.000	81.25	63.62	17.63	
VODAFONE GP PLC ADS NEW	11/18/09	11/04/10	12.000	338.89	273.46	65.43	
WAL MART STORES INC	11/09/06	03/05/10	1.000	53.99	46.94	7.05	

CONTINUED



Personal Portfolio Active Assets Account
127-072470-477
ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WALT DISNEY CO HLDG CO	11/09/06	05/26/10	5,000	252.00	234.70	17.30	
	11/09/06	08/06/10	4,000	205.38	187.76	17.62	
	10/29/07	08/06/10	9,000	462.09	403.85	58.24	
	10/29/07	12/28/10	7,000	374.80	314.11	60.69	
	12/02/08	12/28/10	2,000	107.09	107.92	(0.83)	
	11/09/06	02/16/10	8,000	242.58	265.41	(22.83)	
	11/09/06	05/06/10	7,000	247.12	232.24	14.88	
	10/29/09	06/10/10	3,000	204.93	171.79	33.14	
WATERS CORP	06/07/10	06/10/10	1,000	68.31	67.16	1.15	
	02/24/09	03/23/10	16,000	252.47	150.56	101.91	
WEATHERFORD INTERNATIONAL LTD	03/03/09	03/23/10	3,000	47.34	29.24	18.10	
	03/12/09	03/23/10	1,000	15.78	10.96	4.82	
	03/12/09	05/10/10	6,000	95.32	65.76	29.56	
	07/07/09	05/10/10	2,000	31.77	35.56	(3.79)	
	01/11/10	05/10/10	2,000	31.77	40.92	(9.15)	
	01/12/10	05/10/10	1,000	15.89	19.04	(3.15)	
	01/14/10	05/10/10	1,000	15.89	19.24	(3.35)	
	01/15/10	05/10/10	9,000	142.97	171.91	(28.94)	
	01/27/10	05/10/10	4,000	63.54	63.63	(0.09)	
	02/08/10	05/10/10	3,000	47.66	45.42	2.24	
	05/05/10	05/10/10	1,000	15.89	16.91	(1.02)	
	05/06/10	05/10/10	1,000	15.89	16.38	(0.49)	
WELLS FARGO & CO NEW	04/21/10	06/16/10	9,000	250.39	301.46	(51.07)	
	04/21/10	07/20/10	6,000	153.03	200.97	(47.94)	
	04/23/10	07/20/10	7,000	178.53	234.04	(55.51)	
	05/05/10	07/20/10	2,000	51.01	65.72	(14.71)	
	05/05/10	07/20/10	1,000	25.50	32.86	(7.36)	
	05/17/10	07/20/10	2,000	51.01	63.49	(12.48)	
	06/01/10	07/20/10	1,000	25.50	28.89	(3.39)	
	06/07/10	07/20/10	1,000	25.50	27.87	(2.37)	
WHIRLPOOL CORP	02/02/10	08/16/10	2,000	154.48	165.68	(11.20)	
	02/10/10	08/16/10	1,000	77.24	77.02	0.22	
	07/19/10	08/16/10	1,000	77.24	90.34	(13.10)	
WHOLE FOODS MARKETS INC	03/26/09	04/08/10	2,000	73.80	35.54	38.26	
	03/26/09	06/07/10	2,000	77.01	35.54	41.47	
	04/03/09	06/07/10	1,000	38.50	18.41	20.09	

CONTINUED

Activity

Personal Portfolio Active Assets Account
ALEX CHESTNOV MEMORIAL FOUND INC.
127-072470-477 602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/03/09	08/13/10	1.000	35.96	18.41	17.55	
	04/24/09	08/13/10	3.000	107.88	57.74	50.14	
	06/22/09	10/15/10	1.000	38.19	18.62	19.57	
	02/02/10	10/15/10	2.000	76.38	55.36	21.02	
	02/16/10	10/15/10	4.000	152.76	120.85	31.91	
	02/16/10	11/04/10	1.000	45.92	30.21	15.71	
WILLIAMS CO INC	11/09/06	02/19/10	15.000	331.47	395.70	(64.23)	
	11/24/08	02/19/10	2.000	44.20	29.56	14.64	
	11/24/08	03/22/10	1.000	22.57	14.78	7.79	
	09/16/09	03/22/10	21.000	473.96	398.62	75.34	
Net Realized Gain/(Loss) This Period				\$13,979.89	\$12,587.41	\$1,392.48	
Net Realized Gain/(Loss) Year to Date				\$91,603.04	\$86,447.46	\$5,155.58	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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