



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>THE CHAZEN FOUNDATION &amp; GRAF REPETTI &amp; CO., LLP</b>		A Employer identification number <b>13-3229474</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1114 AVE OF THE AMERICAS, 17FL</b>		B Telephone number <b>212-302-3300</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10036</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 9,470,268.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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		862,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		406.	406.		STATEMENT 1
4 Dividends and interest from securities		155,037.	155,037.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,153,987.			
b Gross sales price for all assets on line 6a <b>12,491,170.</b>					
7 Capital gain net income (from Part IV, line 2)			1,153,987.		
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		1,628.	1,628.		STATEMENT 3
12 Total. Add lines 1 through 11		2,173,058.	1,311,058.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		6,000.	0.		6,000.
b Accounting fees STMT 5		30,000.	10,000.		20,000.
c Other professional fees STMT 6		61,500.	0.		61,500.
17 Interest					
18 Taxes STMT 7		154.	154.		0.
19 Depreciation and depletion					
20 Occupancy		57,221.	0.		57,221.
21 Travel, conferences, and meetings					
22 Printing and publications		790.	0.		790.
23 Other expenses STMT 8		173,935.	159,879.		14,056.
24 Total operating and administrative expenses. Add lines 13 through 23		329,600.	170,033.		159,567.
25 Contributions, gifts, grants paid		9,857,636.			9,857,636.
26 Total expenses and disbursements. Add lines 24 and 25		10,187,236.	170,033.		10,017,203.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-8,014,178.			
b Net investment income (if negative, enter -0-)			1,141,025.		
c Adjusted net income (if negative, enter -0-)				N/A	

8 G14

**THE CHAZEN FOUNDATION**

Form 990-PF (2011)

**& GRAF REPETTI & CO., LLP**

**13-3229474**

Page **2**

**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	
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	2,109,905.	691,150.	691,150.	
	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 <b>STMT 10</b>	3,982,618.	3,779,932.	6,066,572.	
	c Investments - corporate bonds				
<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other <b>STMT 11</b>	9,220,489.	2,635,614.	2,670,742.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ <b>STATEMENT 12</b> )	21,904.	41,804.	41,804.	
	16 <b>Total assets</b> (to be completed by all filers)	15,334,916.	7,148,500.	9,470,268.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
<b>Net Assets or Fund Balances</b>	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ )				
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>	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	15,334,916.	7,148,500.	
		30 <b>Total net assets or fund balances</b>	15,334,916.	7,148,500.	
	31 <b>Total liabilities and net assets/fund balances</b>	15,334,916.	7,148,500.		

**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)	15,334,916.
2 Enter amount from Part I, line 27a	-8,014,178.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	7,320,738.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	172,238.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	7,148,500.

**THE CHAZEN FOUNDATION**

Form 990-PF (2011)

**8 GRAF REPETTI & CO., LLP**

**13-3229474**

Page **3**

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 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.)
<b>1a</b>			
<b>b</b> <b>SEE ATTACHED STATEMENTS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> <b>12,491,170.</b>		<b>11,337,183.</b>	<b>1,153,987.</b>

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>1,153,987.</b>

<b>2</b> 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 }	<b>2</b>	<b>1,153,987.</b>
<b>3</b> 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	{ }	<b>3</b>	<b>N/A</b>

**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))
2010	<b>6,816,307.</b>	<b>28,588,941.</b>	<b>.238425</b>
2009	<b>2,266,804.</b>	<b>28,017,630.</b>	<b>.080906</b>
2008	<b>8,213,893.</b>	<b>30,597,782.</b>	<b>.268447</b>
2007	<b>2,970,141.</b>	<b>38,476,453.</b>	<b>.077194</b>
2006	<b>3,746,633.</b>	<b>37,654,451.</b>	<b>.099500</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.764472</b>
<b>3</b> 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	<b>3</b>	<b>.152894</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	<b>17,724,195.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>2,709,923.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>11,410.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>2,721,333.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>10,017,203.</b>

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.

## THE CHAZEN FOUNDATION

Form 990-PF (2011)

8 GRAF REPETTI &amp; CO., LLP

13-3229474

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,410.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	11,410.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	11,410.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	25,371.	
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	25,371.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,961.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 13,961. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2011)

**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► CHAZEN.ORG	13	X	
14	The books are in care of ► GRAF REPETTI & COMPANY, LLP Telephone no. ► (212) 302-3300 Located at ► 1114 AVENUE OF THE AMERICAS, 17TH FL, NEW YORK, N ZIP+4 ► 10036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> 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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> 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 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEROME CHAZEN	TRUSTEE AS NEEDED			
543 N BROADWAY				
UPPER NYACK, NY 10960	0.00	0.	0.	0.
SIMONA CHAZEN	TRUSTEE AS NEEDED			
543 N BROADWAY				
UPPER NYACK, NY 10960	0.00	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

Form 990-PF (2011)

**Paid Employees, and Contractors** (continued)

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

[illegible]

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

0

<b>Part IX-A Summary of Direct Charitable Activities</b>	
--	--

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

## Expenses

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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.

Form **990-PF** (2011)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,874,191.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,212,454.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	4,907,462.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,994,107.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,994,107.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	269,912.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,724,195.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	886,210.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	886,210.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	11,410.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	11,410.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	874,800.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	874,800.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	874,800.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	10,017,203.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10,017,203.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	11,410.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	10,005,793.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				874,800.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	1,908,470.			
<b>b</b> From 2007	1,213,924.			
<b>c</b> From 2008	6,693,916.			
<b>d</b> From 2009	865,934.			
<b>e</b> From 2010	5,452,020.			
<b>f</b> Total of lines 3a through e	16,134,264.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 10,017,203.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				874,800.
<b>e</b> Remaining amount distributed out of corpus	9,142,403.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,276,667.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	1,908,470.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	23,368,197.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	1,213,924.			
<b>b</b> Excess from 2008	6,693,916.			
<b>c</b> Excess from 2009	865,934.			
<b>d</b> Excess from 2010	5,452,020.			
<b>e</b> Excess from 2011	9,142,403.			

**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 2011, enter the date of the ruling ▶

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test - enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> "Support" alternative test - enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

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

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

**THE CHAZEN FOUNDATION, 2128887800**  
**150 EAST 58TH ST, 27TH FL, NEW YORK, NY 10155**

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

**A LETTER STATING THE PURPOSE OF THE GRANT OR CONTRIBUTION**

**c** Any submission deadlines:

**NONE**

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

**NONE**

## THE CHAZEN FOUNDATION

Form 990-PF (2011)

% GRAF REPETTI &amp; CO., LLP

13-3229474 Page 11

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	10,000.
AMERICAN RED CROSS IN GREATER NY 520 WEST 49TH STREET NEW YORK, NY 10036		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
ASSOCIATION OF ISRAEL'S DECORATIVE ARTS 100 WORTH AVENUE, APARTMENT 713 PALM BEACH, FL 33480		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
CENTER FOR DISCOVERY PO BOX 840 HARRIS, NY 12742		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
CENTER FOR HEALTH & THE GLOBAL ENVIRONMNT 401 PARK DRIVE, SECOND FLOOR EAST BOSTON, MA 02215		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
Total			SEE CONTINUATION SHEET(S)	9,857,636.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

## Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

123621  
12-02-11



THE CHAZEN FOUNDATION  
& GRAF REPETTI & CO., LLP

13-3229474

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR SAFETY & CHANGE 9 JOHNSONS LANE NEW CITY, NY 10956		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	10,000.
CIA OFFICER MEMORIAL FOUNDATION 205 VAN BUREN STREET, SUITE 450A HEMDON, VA 20170		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
COLUMBIA BUSINESS SCHOOL 3022 BROADWAY NEW YORK, NY 10027		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	30,000.
COMMUNITY IMPACT 105 EARL HALL, MC 2010 NEW YORK, NY 10027		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
EDWARD HOPPER HOUSE 82 N BROADWAY NYACK, NY 10960		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY STREET, THE PRESIDIO SAN FRANCISCO, CA 94129		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
GIRL SCOUT COUNCIL OF GREATER NEW YORK 613 MIDLAND AVENUE STATEN ISLAND, NY 10306		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,500.
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
<b>Total from continuation sheets</b>				<b>9,843,636.</b>

THE CHAZEN FOUNDATION  
% GRAF REPETTI & CO., LLP

13-3229474

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HELPING HANDS INTERFAITH COALITION PO BOX 240 NYACK, NY 10960		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,250.
JAZZMOBILE, INC 154 W 127TH ST # 2A NEW YORK, NY 10027		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,500.
JCC ROCKLAND 450 WEST NYACK ROAD NYACK, NY 10994		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	200,000.
JEWISH EDUCATION PROJECT 520 8TH AVENUE NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
JEWISH FEDERATION OF ROCKLAND COUNTY 450 WEST NYACK ROAD WEST NYACK, NY 10994		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	150,500.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET NEW YORK, NY 10005		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,500.
KAUFFMAN CENTER FOR THE PERFORMING ARTS 1601 BROADWAY KANSAS CITY, MO 64106		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	3,000.
LEGAL MOMENTUM 395 HUDSON STREET NEW YORK, NY 10014		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,500.
LINCOLN CENTER FOR THE PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	25,000.
Total from continuation sheets				



**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONGHOUSE RESERVE 133 HANDS CREEK ROAD NEW YORK, NY 11937		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
MANHATTAN THEATER CLUB 131 WEST 55TH STREET NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
MEALS ON WHEELS 4518 COURT SQ # 501 LONG ISLAND, NY 11101		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	360,500.
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,166,100.
MUSEUM OF CONTEMPORARY ART DETROIT 4454 WOODWARD AVENUE DETROIT, MI 48201		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	5,200.
NATIONAL MARFAN FOUNDATION 22 MANHASSET AVENUE PORT WASHINGTON, NY 11050		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
Total from continuation sheets				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	3,000.
NEWPORT FESTIVALS FOUNDATION, INC. PO BOX 3865 NEWPORT, RI 02840		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	25,000.
NYACK CENTER PO BOX 764, 58 DEPEW AVE NEW YORK, NY 10960		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
PENGUIN REP THEATER 7 CRICKETOWN ROAD STONY POINT, NY 10980		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
PROMISE PROJECT-FCNY 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK, NY 10013		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
RICHARD TUCKER MUSIC FOUNDATION 1790 BROADWAY, SUITE 715 NEW YORK, NY 10019-1412		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
ROCKLAND 21 C 65 PARROTT ROAD, BUILDING 10 WEST NYACK, NY 10994		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
ROCKLAND CENTER FOR THE ARTS 27 SOUTH GREENBUSH ROAD WEST NYACK, NY 10994		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	33,200.
ROCKLAND COMMUNITY FOUNDATION P.O. BOX 323 NEW CITY, NY 10956		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
ROUNDAABOUT THEATER COMPANY 231 WEST 39TH STREET, SUITE 1200 NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	4,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
S.L.E. LUPUS FOUNDATION 330 SEVENTH AVENUE, SUITE 1701 NEW YORK, NY 10001		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	50,250.
SECOND STAGE THEATRE 305 WEST 43RD STREET NEW YORK, NY 10036		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
STUDENT SPONSOR PARTNERS 424 MADISON AVENUE, SUITE 1002 NEW YORK, NY 10017		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	3,000.
TEACH FOR AMERICA 315 WEST 36TH STREET, NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
TEMPLE BETH TORAH 330 NORTH HIGHLAND AVE UPPER NYACK, NY 10960		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,315.
THE JEWISH GUILD FOR THE BLIND 15 WEST 65TH STREET NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,200.
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK, NY 10128		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
THIRTEEN/WNET 825 8TH AVENUE NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	3,000.
UNITED HOSPICE OF ROCKLAND 11 STOKUM LANE NEW YORK, NY 10956		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
UNIVERSITY OF MICHIGAN 830 NORTH UNIVERSITY ANN ARBOR, MI 48109		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	50,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	7,500,000.
URBAN GLASS 126 13TH ST. BROOKLYN, NY 11215		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
UW FOUNDATION CHAZEN MUSEUM OF ART 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,500.
UW HILLEL 611 LANGDON STREET MADISON, WI 53703		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,000.
VCS INC -FORMERLY VOLUNTEER COUNSELING SERVICE OF ROCKLAND COUNTY 77 SOUTH MAIN STREET NEW CITY, NY 10956		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	100,000.
WISCONSIN ALUMNI ASSOCIATION 650 NORTH LAKE STREET MADISON, WI 53706		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	2,000.
WNYC 160 VARICK STREET NEW YORK, NY 10013		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,500.
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEW YORK, NY 10011		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	1,700.
OTHERS VARIOUS NEW YORK, NY 10036		PUBLIC CHARITY	GENERAL SUPPORT - CASH CONTRIBUTIONS	7,421.
SCHOLARSHIP PROJECT- PER SCHEDULE ATTACHED VARIOUS NEW YORK, NY 10036		SCHOLARSHIP AWARDS	SCHOLARSHIP AWARDS	59,000.
<b>Total from continuation sheets</b>				

<b>CHAZEN FOUNDATION</b>			<b>EIN: 13-3229474</b>	
<b>Scholarship Payment Schedule</b>			<b>Tax Year : 2011</b>	
<b>Recipient Name</b>		<b>Purpose</b>	<b>Relationship</b>	<b>Amount</b>
Alexandra Atzl		Scholarship Award	None	3,000.00
Amelia DiStefano		Scholarship Award	None	5,000.00
Caleb Cook		Scholarship Award	None	2,500.00
Chustel Chaloud		Scholarship Award	None	5,000.00
Danielle Liebert		Scholarship Award	None	2,000.00
Evan Shreak		Scholarship Award	None	2,000.00
Gmoutcheff		Scholarship Award	None	2,500.00
Janice J Lee		Scholarship Award	None	7,500.00
John Miele		Scholarship Award	None	1,000.00
Jonathan Miller		Scholarship Award	None	1,500.00
Jonnifer Lehtman		Scholarship Award	None	1,500.00
Joseph Moldaw		Scholarship Award	None	4,000.00
Laura Fionenza		Scholarship Award	None	1,000.00
Marugm Mohiby		Scholarship Award	None	5,000.00
Meadore W. Eeleston		Scholarship Award	None	1,000.00
Michael Morreale		Scholarship Award	None	1,000.00
Mirina Carnarie		Scholarship Award	None	2,500.00
Rachel Hirshfeld		Scholarship Award	None	2,500.00
Vebin Parrakkathu		Scholarship Award	None	7,500.00
Wanyell Sample		Scholarship Award	None	1,000.00
<b>Total</b>				<b>59,000.00</b>

**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	PARTNERSHIP K-1S- PASSTHROUGH	P	VARIOUS	12/31/11
b	PARTNERSHIP K-1S- PASSTHROUGH	P	VARIOUS	12/31/11
c	CARE MARKET NEUTRAL FUND- EXCESS OF BASIS	P	VARIOUS	12/31/11
d	GS PRIVATE EQUITY PARTNERS LP- EXCESS OF BASIS	P	VARIOUS	12/31/11
e	JPM DIRECT CORP FINANCE LLC- EXCESS OF BASIS	P	VARIOUS	12/31/11
f	2500000 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/03/11
g	13564.09 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/10/11
h	110 AT & T INC COM	P	VARIOUS	01/11/11
i	19 ALCON INC COM	P	VARIOUS	01/11/11
j	7387.58 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/11/11
k	4797.17 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/12/11
l	50 EDISON INTL COM	P	VARIOUS	01/13/11
m	11 ALCON INC COM	P	VARIOUS	01/13/11
n	0.03 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/14/11
o	3668.2 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/14/11

(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		195,334.	-195,334.
b	64,425.		64,425.
c	311.		311.
d	183,675.		183,675.
e	18,902.		18,902.
f	2,500,000.	2,500,000.	0.
g	13,564.	13,564.	0.
h	3,231.	2,634.	597.
i	3,100.	2,470.	630.
j	7,388.	7,388.	0.
k	4,797.	4,797.	0.
l	1,908.	1,871.	37.
m	1,786.	1,418.	368.
n			0.
o	3,668.	3,668.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-195,334.
b			64,425.
c			311.
d			183,675.
e			18,902.
f			0.
g			0.
h			597.
i			630.
j			0.
k			0.
l			37.
m			368.
n			0.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	2180.21 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/18/11
b	100 MICROSOFT CORP COM	P	VARIOUS	01/20/11
c	35 ALCON INC COM	P	VARIOUS	01/20/11
d	40 SOUTHWESTERN ENERGY CO COM	P	VARIOUS	01/21/11
e	3319.94 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/21/11
f	55 EMC CORP MASS COM	P	VARIOUS	01/24/11
g	196.6 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/24/11
h	90 CABLEVISION SYS CORP CL A COM	P	VARIOUS	01/25/11
i	3205.15 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/25/11
j	8492.55 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/26/11
k	75 AGRIUM INC CDA COM	P	VARIOUS	01/27/11
l	125 GAP INC COM	P	VARIOUS	01/28/11
m	25 FREEPORT-MCMORAN COPPER & GOLD COM	P	VARIOUS	01/28/11
n	915.42 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/28/11
o	160 NVIDIA CORP COM	P	VARIOUS	01/31/11

(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 2,180.		2,180.	0.
b 2,797.		2,435.	362.
c 5,710.		4,508.	1,202.
d 1,556.		1,355.	201.
e 3,320.		3,320.	0.
f 1,330.		825.	505.
g 197.		197.	0.
h 3,070.		2,388.	682.
i 3,205.		3,205.	0.
j 8,493.		8,493.	0.
k 6,625.		4,969.	1,656.
l 2,498.		2,780.	-282.
m 2,646.		1,149.	1,497.
n 915.		915.	0.
o 3,952.		1,774.	2,178.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			362.
c			1,202.
d			201.
e			0.
f			505.
g			0.
h			682.
i			0.
j			0.
k			1,656.
l			-282.
m			1,497.
n			0.
o			2,178.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	2185.67 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	01/31/11
b	50 CF INDS HLDGS INC COM	P	VARIOUS	02/01/11
c	215 SAFEWAY INC COM NEW	P	VARIOUS	02/01/11
d	180 SARA LEE CORP COM	P	VARIOUS	02/02/11
e	13 POTASH CORP OF SASKATCHEWAN INC COM	P	VARIOUS	02/02/11
f	15 SOUTHWESTERN ENERGY CO COM	P	VARIOUS	02/02/11
g	35 SOUTHWESTERN ENERGY CO COM	P	VARIOUS	02/02/11
h	40 TARGET CORP COM	P	VARIOUS	02/02/11
i	16 ALCON INC COM	P	VARIOUS	02/03/11
j	5407.53 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/03/11
k	30 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	02/04/11
l	130 MICROSOFT CORP COM	P	VARIOUS	02/04/11
m	1474.69 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/04/11
n	35 SOUTHWESTERN ENERGY CO COM	P	VARIOUS	02/07/11
o	2319.39 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/07/11

(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	2,186.	2,186.	0.
b	6,867.	4,067.	2,800.
c	4,450.	4,648.	-198.
d	3,098.	2,543.	555.
e	2,275.	1,818.	457.
f	582.	508.	74.
g	1,359.	1,186.	173.
h	2,172.	1,619.	553.
i	2,612.	1,916.	696.
j	5,408.	5,408.	0.
k	1,870.	1,170.	700.
l	3,618.	3,163.	455.
m	1,475.	1,475.	0.
n	1,364.	1,186.	178.
o	2,319.	2,319.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			2,800.
c			-198.
d			555.
e			457.
f			74.
g			173.
h			553.
i			696.
j			0.
k			700.
l			455.
m			0.
n			178.
o			0.

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 }

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	3075.21 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/08/11
b	1665.02 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/08/11
c	25 DEERE & CO COM	P	VARIOUS	02/10/11
d	40 KOHLS CORP COM	P	VARIOUS	02/11/11
e	3755.72 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/11/11
f	3506.54 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/14/11
g	15 ALCON INC COM	P	VARIOUS	02/15/11
h	135 CISCO SYS INC COM	P	VARIOUS	02/15/11
i	95 NVIDIA CORP COM	P	VARIOUS	02/15/11
j	1427.42 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	02/16/11
k	100 CISCO SYS INC COM	P	VARIOUS	02/17/11
l	35 PEPSICO INC COM	P	VARIOUS	02/17/11
m	20 TIME WARNER CABLE INC COM NEW	P	VARIOUS	02/17/11
n	30 DEERE & CO COM	P	VARIOUS	02/18/11
o	70 NVIDIA CORP COM	P	VARIOUS	02/18/11

(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 3,075.		3,075.	0.
b 1,665.		1,665.	0.
c 2,357.		1,895.	462.
d 2,076.		1,763.	313.
e 3,756.		3,756.	0.
f 3,507.		3,507.	0.
g 2,462.		1,719.	743.
h 2,590.		3,119.	-529.
i 2,192.		1,054.	1,138.
j 1,427.		1,427.	0.
k 1,886.		2,172.	-286.
l 2,215.		1,815.	400.
m 1,411.		1,345.	66.
n 2,803.		2,192.	611.
o 1,591.		776.	815.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			462.
d			313.
e			0.
f			0.
g			743.
h			-529.
i			1,138.
j			0.
k			-286.
l			400.
m			66.
n			611.
o			815.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 450 FIFTH THIRD BANCORP COM		P	VARIOUS	02/18/11
b 140 CISCO SYS INC COM		P	VARIOUS	02/22/11
c 50 DEERE & CO COM		P	VARIOUS	02/22/11
d 2573 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	02/22/11
e 80 CLIFFS NATURAL RESOURCES INC COM		P	VARIOUS	02/23/11
f 175 MICROSOFT CORP COM		P	VARIOUS	02/23/11
g 35 GILEAD SCIENCES INC COM		P	VARIOUS	02/23/11
h 93 GILEAD SCIENCES INC COM		P	VARIOUS	02/23/11
i 70 HONEYWELL INTL INC COM		P	VARIOUS	02/23/11
j 5 APPLE INC COM		P	VARIOUS	02/24/11
k 10 CME GROUP INC COM		P	VARIOUS	02/24/11
l 7 NETFLIX.COM INC COM		P	VARIOUS	02/24/11
m 8 NETFLIX.COM INC COM		P	VARIOUS	02/24/11
n 6841.4 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	02/24/11
o 12467.56 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	02/25/11

(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 6,960.		6,296.	664.
b 2,609.		3,041.	-432.
c 4,789.		3,495.	1,294.
d 2,573.		2,573.	0.
e 7,975.		4,515.	3,460.
f 4,719.		4,166.	553.
g 1,370.		918.	452.
h 3,641.		2,439.	1,202.
i 4,020.		3,684.	336.
j 1,771.		361.	1,410.
k 3,027.		2,914.	113.
l 1,643.		1,283.	360.
m 1,877.		1,466.	411.
n 6,841.		6,841.	0.
o 12,468.		12,468.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			664.
b			-432.
c			1,294.
d			0.
e			3,460.
f			553.
g			452.
h			1,202.
i			336.
j			1,410.
k			113.
l			360.
m			411.
n			0.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	9 ALCON INC COM	P	VARIOUS	02/28/11
b	110 FORD MTR CO DEL COM PAR \$0.01	P	VARIOUS	02/28/11
c	150 CISCO SYS INC COM	P	VARIOUS	03/01/11
d	824.08 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/01/11
e	115 VERTEX PHARMACEUTICALS INC COM	P	VARIOUS	03/02/11
f	30 EATON CORP COM	P	VARIOUS	03/02/11
g	30 EATON CORP COM	P	VARIOUS	03/02/11
h	30 KOHLS CORP COM	P	VARIOUS	03/03/11
i	8668.51 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/03/11
j	30 KIMBERLY CLARK CORP COM	P	VARIOUS	03/04/11
k	30 SCHLUMBERGER LTD COM	P	VARIOUS	03/04/11
l	1012.37 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/04/11
m	35 PARKER HANNIFIN CORP COM	P	VARIOUS	03/07/11
n	70 PARKER HANNIFIN CORP COM	P	VARIOUS	03/07/11
o	45 TYCO ELECTRONICS LTD COM	P	VARIOUS	03/07/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,490.		909.	581.
b 1,631.		842.	789.
c 2,739.		3,258.	-519.
d 824.		824.	0.
e 5,043.		4,038.	1,005.
f 3,216.		2,814.	402.
g 3,216.		2,814.	402.
h 1,604.		1,322.	282.
i 8,669.		8,669.	0.
j 1,977.		1,944.	33.
k 2,765.		1,523.	1,242.
l 1,012.		1,012.	0.
m 3,023.		2,315.	708.
n 6,047.		4,435.	1,612.
o 1,628.		696.	932.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)
a			581.
b			789.
c			-519.
d			0.
e			1,005.
f			402.
g			402.
h			282.
i			0.
j			33.
k			1,242.
l			0.
m			708.
n			1,612.
o			932.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	15 DEERE & CO COM	P	VARIOUS	03/08/11
b	20 SCHLUMBERGER LTD COM	P	VARIOUS	03/08/11
c	40 SUNCOR ENERGY INC COM	P	VARIOUS	03/08/11
d	80 CAPITAL ONE FINL CORP COM	P	VARIOUS	03/08/11
e	375 DELTA AIR LINES INC DEL COM NEW	P	VARIOUS	03/08/11
f	16 ALCON INC COM	P	VARIOUS	03/09/11
g	170 FORD MTR CO DEL COM PAR \$0.01	P	VARIOUS	03/09/11
h	180 FORD MTR CO DEL COM PAR \$0.01	P	VARIOUS	03/09/11
i	75 ENSCO PLC SPONS ADR	P	VARIOUS	03/09/11
j	215 FORD MTR CO DEL COM PAR \$0.01	P	VARIOUS	03/09/11
k	100 NEWS CORP CL A COM	P	VARIOUS	03/10/11
l	5 CME GROUP INC COM	P	VARIOUS	03/10/11
m	24820.89 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/10/11
n	225 VODAFONE GROUP PLC SPONS ADR	P	VARIOUS	03/11/11
o	225 VODAFONE GROUP PLC SPONS ADR	P	VARIOUS	03/11/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,390.		1,028.	362.
b 1,853.		1,015.	838.
c 1,863.		1,495.	368.
d 3,900.		3,235.	665.
e 3,791.		4,324.	-533.
f 2,654.		1,616.	1,038.
g 2,434.		1,301.	1,133.
h 2,577.		1,378.	1,199.
i 4,274.		2,908.	1,366.
j 3,078.		1,646.	1,432.
k 1,712.		1,459.	253.
l 1,517.		1,244.	273.
m 24,821.		24,821.	0.
n 6,638.		4,224.	2,414.
o 6,638.		4,149.	2,489.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			362.
b			838.
c			368.
d			665.
e			-533.
f			1,038.
g			1,133.
h			1,199.
i			1,366.
j			1,432.
k			253.
l			273.
m			0.
n			2,414.
o			2,489.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	160 GARMIN LTD COM	P	VARIOUS	03/14/11
b	30 JP MORGAN CHASE & CO COM	P	VARIOUS	03/14/11
c	17 OCCIDENTAL PETROLEUM CORP COM	P	VARIOUS	03/14/11
d	5866.92 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/15/11
e	9535.6 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/16/11
f	25 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	03/16/11
g	70 INTEL CORP COM	P	VARIOUS	03/16/11
h	31 POTASH CORP OF SASKATCHEWAN INC COM	P	VARIOUS	03/16/11
i	45 GILEAD SCIENCES INC COM	P	VARIOUS	03/17/11
j	25 GOODRICH CORP COM	P	VARIOUS	03/17/11
k	25 HONEYWELL INTL INC COM	P	VARIOUS	03/17/11
l	35 KOHLS CORP COM	P	VARIOUS	03/17/11
m	8716.03 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/18/11
n	20 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	03/21/11
o	40 COSTCO WHOLESALE CORP COM	P	VARIOUS	03/21/11

(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 5,437.		5,159.	278.
b 1,401.		1,058.	343.
c 1,719.		1,379.	340.
d 5,867.		5,867.	0.
e 9,536.		9,536.	0.
f 1,542.		975.	567.
g 1,460.		1,066.	394.
h 1,685.		1,445.	240.
i 1,827.		1,180.	647.
j 2,066.		1,767.	299.
k 1,387.		1,042.	345.
l 1,868.		1,502.	366.
m 8,716.		8,716.	0.
n 3,089.		3,155.	-66.
o 2,793.		1,762.	1,031.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			278.
b			343.
c			340.
d			0.
e			0.
f			567.
g			394.
h			240.
i			647.
j			299.
k			345.
l			366.
m			0.
n			-66.
o			1,031.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	20 NEWFIELD EXPLORATION CO COM	P	VARIOUS	03/22/11
b	160 CISCO SYS INC COM	P	VARIOUS	03/22/11
c	80 INTEL CORP COM	P	VARIOUS	03/22/11
d	325 DELTA AIR LINES INC DEL COM NEW	P	VARIOUS	03/23/11
e	20 COSTCO WHOLESALE CORP COM	P	VARIOUS	03/23/11
f	4419.52 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/23/11
g	95 GARMIN LTD COM	P	VARIOUS	03/24/11
h	5 CME GROUP INC COM	P	VARIOUS	03/24/11
i	10 CME GROUP INC COM	P	VARIOUS	03/24/11
j	7536.16 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/25/11
k	482.966 BERNSTEIN EMERGING MKTS FD	P	VARIOUS	03/28/11
l	1164.642 BERNSTEIN SANFORD INTL PORTF	P	VARIOUS	03/28/11
m	-1164.642 BERNSTEIN SANFORD INTL PORTF	P	VARIOUS	03/28/11
n	1164.642 BERNSTEIN SANFORD INTL PORTF	P	VARIOUS	03/28/11
o	100 ENSCO PLC SPONS ADR	P	VARIOUS	03/28/11

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,402.		1,019.	383.
b	2,716.		3,374.	-658.
c	1,587.		1,218.	369.
d	3,340.		4,306.	-966.
e	1,408.		881.	527.
f	4,420.		4,420.	0.
g	3,249.		3,006.	243.
h	1,425.		1,244.	181.
i	2,850.		2,487.	363.
j	7,536.		7,536.	0.
k	15,855.		15,756.	99.
l	18,215.		16,378.	1,837.
m	-18,215.		-16,378.	-1,837.
n	18,215.		16,378.	1,837.
o	5,670.		3,764.	1,906.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			383.
b			-658.
c			369.
d			-966.
e			527.
f			0.
g			243.
h			181.
i			363.
j			0.
k			99.
l			1,837.
m			-1,837.
n			1,837.
o			1,906.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	24 ALCON INC COM	P	VARIOUS	03/28/11
b	3060 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	03/29/11
c	10 APPLE INC COM	P	VARIOUS	03/30/11
d	35 CAMERON INTL CORP COM	P	VARIOUS	03/30/11
e	30 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	03/30/11
f	225 CARNIVAL CORP PANAMA COM	P	VARIOUS	03/30/11
g	90 CISCO SYS INC COM	P	VARIOUS	03/30/11
h	50 WALT DISNEY CO COM	P	VARIOUS	03/30/11
i	75 DOW CHEM CO COM	P	VARIOUS	03/30/11
j	15 EOG RESOURCES INC COM	P	VARIOUS	03/30/11
k	100 EMC CORP MASS COM	P	VARIOUS	03/30/11
l	75 INTEL CORP COM	P	VARIOUS	03/30/11
m	20 NOBLE ENERGY INC COM	P	VARIOUS	03/30/11
n	100 NEWS CORP CL A COM	P	VARIOUS	03/30/11
o	23 OCCIDENTAL PETROLEUM CORP COM	P	VARIOUS	03/30/11

(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	3,948.		2,424.	1,524.
b	3,060.		3,060.	0.
c	3,506.		2,072.	1,434.
d	2,065.		1,655.	410.
e	1,940.		1,170.	770.
f	8,747.		8,808.	-61.
g	1,555.		1,872.	-317.
h	2,154.		901.	1,253.
i	2,800.		2,649.	151.
j	1,761.		1,798.	-37.
k	2,726.		2,164.	562.
l	1,528.		1,142.	386.
m	1,958.		1,816.	142.
n	1,709.		746.	963.
o	2,325.		1,866.	459.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,524.
b			0.
c			1,434.
d			410.
e			770.
f			-61.
g			-317.
h			1,253.
i			151.
j			-37.
k			562.
l			386.
m			142.
n			963.
o			459.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 75 ORACLE CORP COM		P	VARIOUS	03/30/11
b 50 SCHLUMBERGER LTD COM		P	VARIOUS	03/30/11
c 35 SUNCOR ENERGY INC COM		P	VARIOUS	03/30/11
d 65 STARBUCKS CORP COM		P	VARIOUS	03/30/11
e 150 BB&T CORP COM		P	VARIOUS	03/30/11
f 40 CENTURYLINK INC COM		P	VARIOUS	03/30/11
g 100 COMERICA INC COM		P	VARIOUS	03/30/11
h 400 DELL INC COM		P	VARIOUS	03/30/11
i 55 DIRECTV COM CL A		P	VARIOUS	03/30/11
j 190 GAP INC COM		P	VARIOUS	03/30/11
k 50 HEWLETT-PACKARD CO COM		P	VARIOUS	03/30/11
l 150 JP MORGAN CHASE & CO COM		P	VARIOUS	03/30/11
m 25 KIMBERLY CLARK CORP COM		P	VARIOUS	03/30/11
n 115 KOHLS CORP COM		P	VARIOUS	03/30/11
o 75 KROGER CO COM		P	VARIOUS	03/30/11

(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 2,461.		2,372.	89.
b 4,335.		2,538.	1,797.
c 1,579.		1,308.	271.
d 2,404.		1,666.	738.
e 4,065.		3,984.	81.
f 1,639.		1,472.	167.
g 3,679.		4,239.	-560.
h 6,000.		4,972.	1,028.
i 2,590.		2,302.	288.
j 4,279.		3,994.	285.
k 2,125.		2,125.	0.
l 6,898.		5,288.	1,610.
m 1,631.		1,620.	11.
n 6,149.		4,833.	1,316.
o 1,780.		1,728.	52.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			89.
b			1,797.
c			271.
d			738.
e			81.
f			167.
g			-560.
h			1,028.
i			288.
j			285.
k			0.
l			1,610.
m			11.
n			1,316.
o			52.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 150 NEXEN INC CDA COM		P	VARIOUS	03/30/11
b 35 VIACOM INC NEW CL B		P	VARIOUS	03/30/11
c 51950 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	03/31/11
d 165 EMERSON ELEC CO COM		P	VARIOUS	03/31/11
e 43745.73 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	03/31/11
f 6953.69 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	04/01/11
g 95 GARMIN LTD COM		P	VARIOUS	04/04/11
h 60 KOHLS CORP COM		P	VARIOUS	04/04/11
i 1385.38 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	04/04/11
j 45 KIMBERLY CLARK CORP COM		P	VARIOUS	04/05/11
k 19428.9 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	04/05/11
l 3355 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	04/06/11
m 2372.65 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	04/07/11
n 60 EATON CORP COM		P	VARIOUS	04/08/11
o 542.42 FEDERATED MMKT PRIME OBLIGS-I #10		P	VARIOUS	04/08/11

(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 3,739.		3,610.	129.
b 1,586.		1,358.	228.
c 51,950.		51,950.	0.
d 9,487.		10,043.	-556.
e 43,746.		43,746.	0.
f 6,954.		6,954.	0.
g 3,228.		2,921.	307.
h 3,183.		2,365.	818.
i 1,385.		1,385.	0.
j 2,939.		2,917.	22.
k 19,429.		19,429.	0.
l 3,355.		3,355.	0.
m 2,373.		2,373.	0.
n 3,330.		2,814.	516.
o 542.		542.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			129.
b			228.
c			0.
d			-556.
e			0.
f			0.
g			307.
h			818.
i			0.
j			22.
k			0.
l			0.
m			0.
n			516.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	45 KOHLS CORP COM	P	VARIOUS	04/11/11
b	45 MCKESSON CORP COM	P	VARIOUS	04/11/11
c	70 CAPITAL ONE FINL CORP COM	P	VARIOUS	04/11/11
d	225 SMITHFIELD FOODS INC COM	P	VARIOUS	04/11/11
e	50 HONEYWELL INTL INC COM	P	VARIOUS	04/12/11
f	15091.9 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	04/12/11
g	100 BB&T CORP COM	P	VARIOUS	04/15/11
h	85 KOHLS CORP COM	P	VARIOUS	04/15/11
i	10 APPLE INC COM	P	VARIOUS	04/18/11
j	75 LIMITED BRANDS INC COM	P	VARIOUS	04/18/11
k	3476.43 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	04/18/11
l	125 DELL INC COM	P	VARIOUS	04/19/11
m	10 AON CORP COM	P	VARIOUS	04/19/11
n	45 AON CORP COM	P	VARIOUS	04/19/11
o	55 HONEYWELL INTL INC COM	P	VARIOUS	04/19/11

(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 2,454.		1,734.	720.
b 3,538.		3,625.	-87.
c 3,641.		2,666.	975.
d 5,182.		3,704.	1,478.
e 2,920.		2,083.	837.
f 15,092.		15,092.	0.
g 2,728.		2,656.	72.
h 4,632.		3,276.	1,356.
i 3,343.		3,548.	-205.
j 2,847.		2,358.	489.
k 3,476.		3,476.	0.
l 1,866.		1,549.	317.
m 521.		523.	-2.
n 2,345.		2,280.	65.
o 3,151.		2,291.	860.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			720.
b			-87.
c			975.
d			1,478.
e			837.
f			0.
g			72.
h			1,356.
i			-205.
j			489.
k			0.
l			317.
m			-2.
n			65.
o			860.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	5278.93 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	04/20/11
b	4561.67 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	04/21/11
c	75 TIME WARNER INC NEW COM	P	VARIOUS	04/25/11
d	3637.38 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	04/25/11
e	90 TE CONNECTIVITY LTD COM	P	VARIOUS	04/26/11
f	105 AON CORP COM	P	VARIOUS	04/27/11
g	70 GILEAD SCIENCES INC COM	P	VARIOUS	04/27/11
h	165 TEVA PHARMACEUTICAL INDS LTD ADR	P	VARIOUS	04/27/11
i	50 DIRECTV COM CL A	P	VARIOUS	04/28/11
j	20 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	04/28/11
k	1038.22 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	04/28/11
l	5198.06 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	04/29/11
m	2760.13 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/02/11
n	75 WELLS FARGO & CO COM NEW	P	VARIOUS	05/03/11
o	175 WELLS FARGO & CO COM NEW	P	VARIOUS	05/03/11

(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 5,279.		5,279.	0.
b 4,562.		4,562.	0.
c 2,668.		2,635.	33.
d 3,637.		3,637.	0.
e 3,205.		1,393.	1,812.
f 5,476.		4,693.	783.
g 2,750.		2,705.	45.
h 7,588.		6,593.	995.
i 2,361.		2,092.	269.
j 3,024.		3,244.	-220.
k 1,038.		1,038.	0.
l 5,198.		5,198.	0.
m 2,760.		2,760.	0.
n 2,193.		2,499.	-306.
o 5,116.		5,733.	-617.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			33.
d			0.
e			1,812.
f			783.
g			45.
h			995.
i			269.
j			-220.
k			0.
l			0.
m			0.
n			-306.
o			-617.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	7558.83 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/04/11
b	1768.6 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/05/11
c	3326.31 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/09/11
d	5 EDISON INTL COM	P	VARIOUS	05/09/11
e	85 EDISON INTL COM	P	VARIOUS	05/09/11
f	65 LEAR CORP COM NEW	P	VARIOUS	05/09/11
g	60 SOUTHWESTERN ENERGY CO COM	P	VARIOUS	05/09/11
h	133 WELLS FARGO & CO COM NEW	P	VARIOUS	05/10/11
i	4518.55 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/10/11
j	3655.33 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/11/11
k	45 CAMERON INTL CORP COM	P	VARIOUS	05/12/11
l	84 LOWES COS INC COM	P	VARIOUS	05/16/11
m	85 EDISON INTL COM	P	VARIOUS	05/17/11
n	50 JOHNSON & JOHNSON COM	P	VARIOUS	05/17/11
o	35 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	05/17/11

(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 7,559.		7,559.	0.
b 1,769.		1,769.	0.
c 3,326.		3,326.	0.
d 196.		190.	6.
e 3,330.		3,209.	121.
f 3,295.		2,253.	1,042.
g 2,535.		2,486.	49.
h 3,713.		3,885.	-172.
i 4,519.		4,519.	0.
j 3,655.		3,655.	0.
k 2,227.		1,890.	337.
l 2,158.		2,208.	-50.
m 3,352.		3,181.	171.
n 3,315.		2,966.	349.
o 4,957.		3,287.	1,670.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			6.
e			121.
f			1,042.
g			49.
h			-172.
i			0.
j			0.
k			337.
l			-50.
m			171.
n			349.
o			1,670.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
 If gain, also enter in Part I, line 8, column (c).  
 If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	180 ARCHER DANIELS MIDLAND CO COM	P	VARIOUS	05/18/11
b	75 ROVI CORP COM	P	VARIOUS	05/18/11
c	260 JP MORGAN CHASE & CO COM	P	VARIOUS	05/19/11
d	175 COMCAST CORP COM CL A	P	VARIOUS	05/19/11
e	172 JP MORGAN CHASE & CO COM	P	VARIOUS	05/19/11
f	150 DOW CHEM CO COM	P	VARIOUS	05/20/11
g	150 DOW CHEM CO COM	P	VARIOUS	05/20/11
h	175 STEEL DYNAMICS INC COM	P	VARIOUS	05/23/11
i	158.51 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/23/11
j	180 COMMERCIAL METALS CO COM	P	VARIOUS	05/24/11
k	100 MORGAN STANLEY COM NEW	P	VARIOUS	05/24/11
l	125 MORGAN STANLEY COM NEW	P	VARIOUS	05/24/11
m	157 WELLS FARGO & CO COM NEW	P	VARIOUS	05/25/11
n	50 DOW CHEM CO COM	P	VARIOUS	05/25/11
o	17634.93 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/25/11

(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 5,816.		6,303.	-487.
b 4,372.		4,447.	-75.
c 11,226.		9,976.	1,250.
d 4,347.		4,390.	-43.
e 7,427.		5,946.	1,481.
f 5,551.		5,365.	186.
g 5,551.		3,895.	1,656.
h 2,997.		3,302.	-305.
i 159.		159.	0.
j 2,711.		2,825.	-114.
k 2,446.		3,236.	-790.
l 3,058.		3,167.	-109.
m 4,451.		4,066.	385.
n 1,814.		1,298.	516.
o 17,635.		17,635.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-487.
b			-75.
c			1,250.
d			-43.
e			1,481.
f			186.
g			1,656.
h			-305.
i			0.
j			-114.
k			-790.
l			-109.
m			385.
n			516.
o			0.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	20 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	05/26/11
b	23164.59 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	05/26/11
c	110 TIME WARNER INC NEW COM	P	VARIOUS	05/27/11
d	40 CAMERON INTL CORP COM	P	VARIOUS	05/27/11
e	35 AON CORP COM	P	VARIOUS	06/01/11
f	55 CAMERON INTL CORP COM	P	VARIOUS	06/01/11
g	30 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	06/01/11
h	250 DELL INC COM	P	VARIOUS	06/01/11
i	100 NEWS CORP CL A COM	P	VARIOUS	06/02/11
j	110 JUNIPER NETWORKS INC COM	P	VARIOUS	06/02/11
k	15293.42 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/03/11
l	90 NEWFIELD EXPLORATION CO COM	P	VARIOUS	06/08/11
m	75 DEVON ENERGY CORP NEW COM	P	VARIOUS	06/10/11
n	5971.24 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/10/11
o	135 INGERSOLL-RAND PLC COM	P	VARIOUS	06/13/11

(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 2,715.		1,795.	920.
b 23,165.		23,165.	0.
c 3,945.		2,053.	1,892.
d 1,912.		895.	1,017.
e 1,816.		1,550.	266.
f 2,625.		1,231.	1,394.
g 1,846.		2,034.	-188.
h 3,944.		3,048.	896.
i 1,796.		1,753.	43.
j 4,082.		4,394.	-312.
k 15,293.		15,293.	0.
l 6,611.		4,586.	2,025.
m 6,055.		6,656.	-601.
n 5,971.		5,971.	0.
o 6,092.		3,028.	3,064.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			920.
b			0.
c			1,892.
d			1,017.
e			266.
f			1,394.
g			-188.
h			896.
i			43.
j			-312.
k			0.
l			2,025.
m			-601.
n			0.
o			3,064.

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 }

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

**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	50 HUNTINGTON INGALLS INDS INC COM	P	VARIOUS	06/14/11
b	75 EMC CORP MASS COM	P	VARIOUS	06/14/11
c	15 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	06/15/11
d	55 SOUTHWESTERN ENERGY CO COM	P	VARIOUS	06/15/11
e	944.28 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/15/11
f	1591.36 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/16/11
g	65 DTE ENERGY CO COM	P	VARIOUS	06/17/11
h	212.47 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/17/11
i	40 PARKER HANNIFIN CORP COM	P	VARIOUS	06/20/11
j	70 TIME WARNER CABLE INC COM NEW	P	VARIOUS	06/20/11
k	250 CONSTELLATION BRANDS INC CL A COM	P	VARIOUS	06/21/11
l	2937.5 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/21/11
m	3594.7 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/22/11
n	25 JOHNSON & JOHNSON COM	P	VARIOUS	06/24/11
o	9214.72 FEDERATED MMKT PRIME OBLIGS-I #10	P	VARIOUS	06/27/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,858.		1,489.	369.
b 2,020.		2,055.	-35.
c 1,995.		1,284.	711.
d 2,319.		1,863.	456.
e 944.		944.	0.
f 1,591.		1,591.	0.
g 3,247.		3,109.	138.
h 212.		212.	0.
i 3,460.		2,516.	944.
j 5,178.		4,707.	471.
k 5,214.		4,181.	1,033.
l 2,938.		2,938.	0.
m 3,595.		3,595.	0.
n 1,663.		1,482.	181.
o 9,215.		9,215.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			369.
b			-35.
c			711.
d			456.
e			0.
f			0.
g			138.
h			0.
i			944.
j			471.
k			1,033.
l			0.
m			0.
n			181.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	2318.63 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	06/28/11
b	130 SMITHFIELD FOODS INC COM	P	VARIOUS	06/30/11
c	45 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	07/05/11
d	95 MOTOROLA SOLUTIONS INC NEW COM	P	VARIOUS	07/06/11
e	65 RELIANCE STEEL & ALUMINUM COM	P	VARIOUS	07/07/11
f	1940.48 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/07/11
g	150 NEWS CORP CL A COM	P	VARIOUS	07/12/11
h	225 NEWS CORP CL A COM	P	VARIOUS	07/12/11
i	0.5 MARATHON PETROLEUM CORP COM	P	VARIOUS	07/13/11
j	70 MOTOROLA SOLUTIONS INC NEW COM	P	VARIOUS	07/13/11
k	1865.1 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/13/11
l	8129.44 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/14/11
m	130 ENSCO PLC SPONS ADR	P	VARIOUS	07/18/11
n	3639.11 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/19/11
o	150 AT & T INC COM	P	VARIOUS	07/20/11

(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 2,319.		2,319.	0.
b 2,847.		1,730.	1,117.
c 2,611.		1,899.	712.
d 4,371.		3,912.	459.
e 3,238.		3,444.	-206.
f 1,940.		1,940.	0.
g 2,646.		1,076.	1,570.
h 3,969.		1,547.	2,422.
i 21.		20.	1.
j 3,163.		2,667.	496.
k 1,865.		1,865.	0.
l 8,129.		8,129.	0.
m 6,842.		5,652.	1,190.
n 3,639.		3,639.	0.
o 4,560.		4,644.	-84.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			1,117.
c			712.
d			459.
e			-206.
f			0.
g			1,570.
h			2,422.
i			1.
j			496.
k			0.
l			0.
m			1,190.
n			0.
o			-84.

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 }

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	2480.31 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/20/11
b	25 AT & T INC COM	P	VARIOUS	07/22/11
c	75 AT & T INC COM	P	VARIOUS	07/22/11
d	1685.17 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/22/11
e	1591 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/25/11
f	100 AT & T INC COM	P	VARIOUS	07/26/11
g	250 DELL INC COM	P	VARIOUS	07/26/11
h	5 APPLE INC COM	P	VARIOUS	07/26/11
i	105 EXPRESS SCRIPTS INC COM	P	VARIOUS	07/26/11
j	25 GOODRICH CORP COM	P	VARIOUS	07/26/11
k	10541.77 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/27/11
l	33 LOWES COS INC COM	P	VARIOUS	07/28/11
m	90 RIVERBED TECHNOLOGY INC COM	P	VARIOUS	07/28/11
n	50 SPRINT NEXTEL CORP COM	P	VARIOUS	07/28/11
o	275 SPRINT NEXTEL CORP COM	P	VARIOUS	07/28/11

(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 2,480.		2,480.	0.
b 752.		772.	-20.
c 2,256.		2,315.	-59.
d 1,685.		1,685.	0.
e 1,591.		1,591.	0.
f 3,030.		3,060.	-30.
g 4,312.		3,035.	1,277.
h 1,938.		1,765.	173.
i 5,842.		6,045.	-203.
j 2,451.		2,237.	214.
k 10,542.		10,542.	0.
l 743.		862.	-119.
m 2,824.		3,452.	-628.
n 255.		247.	8.
o 1,405.		1,356.	49.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-20.
c			-59.
d			0.
e			0.
f			-30.
g			1,277.
h			173.
i			-203.
j			214.
k			0.
l			-119.
m			-628.
n			8.
o			49.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	450 SPRINT NEXTEL CORP COM	P	VARIOUS	07/28/11
b	6478.34 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	07/29/11
c	40 SOUTHWESTERN ENERGY CO COM	P	VARIOUS	08/01/11
d	65 NETAPP INC COM	P	VARIOUS	08/02/11
e	200 AT & T INC COM	P	VARIOUS	08/02/11
f	90 DEVON ENERGY CORP NEW COM	P	VARIOUS	08/02/11
g	30 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	08/03/11
h	30 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	08/03/11
i	40 COOPER INDUSTRIES PLC CL A COM	P	VARIOUS	08/03/11
j	495.28 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/03/11
k	3259.56 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/04/11
l	25 MONSANTO CO NEW COM	P	VARIOUS	08/04/11
m	5697.18 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/04/11
n	283 LOWES COS INC COM	P	VARIOUS	08/05/11
o	243.24 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/05/11

(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 2,299.		2,211.	88.
b 6,478.		6,478.	0.
c 1,908.		1,355.	553.
d 3,124.		3,524.	-400.
e 5,961.		5,845.	116.
f 7,248.		6,126.	1,122.
g 1,576.		1,170.	406.
h 1,576.		1,170.	406.
i 2,101.		1,560.	541.
j 495.		495.	0.
k 3,260.		3,260.	0.
l 1,801.		1,885.	-84.
m 5,697.		5,697.	0.
n 5,882.		7,222.	-1,340.
o 243.		243.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			88.
b			0.
c			553.
d			-400.
e			116.
f			1,122.
g			406.
h			406.
i			541.
j			0.
k			0.
l			-84.
m			0.
n			-1,340.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	10 DEVON ENERGY CORP NEW COM	P	VARIOUS	08/08/11
b	25 DEVON ENERGY CORP NEW COM	P	VARIOUS	08/08/11
c	90 RAYTHEON CO NEW COM	P	VARIOUS	08/08/11
d	160 HCA HLDGS INC COM	P	VARIOUS	08/08/11
e	25 MONSANTO CO NEW COM	P	VARIOUS	08/08/11
f	35 NETAPP INC COM	P	VARIOUS	08/08/11
g	50 OCCIDENTAL PETROLEUM CORP COM	P	VARIOUS	08/08/11
h	400 GAP INC COM	P	VARIOUS	08/09/11
i	800 OFFICE DEPOT INC COM	P	VARIOUS	08/09/11
j	25 GOODRICH CORP COM	P	VARIOUS	08/09/11
k	170 HESS CORP COM	P	VARIOUS	08/10/11
l	225 NABORS INDUSTRIES LTD COM	P	VARIOUS	08/10/11
m	5673.02 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/11/11
n	425 SPRINT NEXTEL CORP COM	P	VARIOUS	08/12/11
o	1632.26 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/12/11

(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	754.	612.	142.
b	1,886.	1,360.	526.
c	3,880.	4,665.	-785.
d	3,816.	5,449.	-1,633.
e	1,766.	1,859.	-93.
f	1,607.	1,811.	-204.
g	4,708.	5,108.	-400.
h	6,954.	8,038.	-1,084.
i	2,510.	5,173.	-2,663.
j	2,232.	2,010.	222.
k	10,393.	11,673.	-1,280.
l	4,768.	6,405.	-1,637.
m	5,673.	5,673.	0.
n	1,330.	2,032.	-702.
o	1,632.	1,632.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			142.
b			526.
c			-785.
d			-1,633.
e			-93.
f			-204.
g			-400.
h			-1,084.
i			-2,663.
j			222.
k			-1,280.
l			-1,637.
m			0.
n			-702.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	140 TESORO CORP COM	P	VARIOUS	08/15/11
b	8170.41 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/15/11
c	150 NEWS CORP CL A COM	P	VARIOUS	08/16/11
d	30 OCCIDENTAL PETROLEUM CORP COM	P	VARIOUS	08/16/11
e	958.81 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/16/11
f	5234.29 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/17/11
g	3181.7 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/18/11
h	100 NEWS CORP CL A COM	P	VARIOUS	08/19/11
i	75 RAYTHEON CO NEW COM	P	VARIOUS	08/19/11
j	115 ROYAL CARIBBEAN CRUISES LTD COM	P	VARIOUS	08/19/11
k	5 APPLE INC COM	P	VARIOUS	08/22/11
l	5 GOOGLE INC CL A COM	P	VARIOUS	08/22/11
m	1824.91 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/22/11
n	4083.03 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/23/11
o	150 NEWS CORP CL A COM	P	VARIOUS	08/24/11

(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 2,679.		3,386.	-707.
b 8,170.		8,170.	0.
c 2,432.		1,031.	1,401.
d 2,532.		2,409.	123.
e 959.		959.	0.
f 5,234.		5,234.	0.
g 3,182.		3,182.	0.
h 1,705.		688.	1,017.
i 3,085.		3,722.	-637.
j 2,899.		3,506.	-607.
k 1,902.		319.	1,583.
l 2,703.		2,902.	-199.
m 1,825.		1,825.	0.
n 4,083.		4,083.	0.
o 2,360.		1,013.	1,347.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-707.
b			0.
c			1,401.
d			123.
e			0.
f			0.
g			0.
h			1,017.
i			-637.
j			-607.
k			1,583.
l			-199.
m			0.
n			0.
o			1,347.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	3520.13 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/24/11
b	180 DOW CHEM CO COM	P	VARIOUS	08/25/11
c	25 JOHNSON & JOHNSON COM	P	VARIOUS	08/25/11
d	105 RIVERBED TECHNOLOGY INC COM	P	VARIOUS	08/26/11
e	652.19 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/26/11
f	75 ALTRIA GROUP INC COM	P	VARIOUS	08/29/11
g	40 ACCENTURE PLC CL A COM	P	VARIOUS	08/29/11
h	90.56 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/29/11
i	2493.99 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	08/30/11
j	100 BUNGE LTD USD SHS	P	VARIOUS	08/31/11
k	25 STANLEY BLACK & DECKER INC COM	P	VARIOUS	09/02/11
l	1586.83 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	09/06/11
m	20 JOHNSON CTLS INC COM	P	VARIOUS	09/07/11
n	30 JOHNSON CTLS INC COM	P	VARIOUS	09/07/11
o	300 NEWS CORP CL A COM	P	VARIOUS	09/08/11

(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 3,520.		3,520.	0.
b 4,673.		4,626.	47.
c 1,578.		1,482.	96.
d 2,252.		4,400.	-2,148.
e 652.		652.	0.
f 1,985.		1,910.	75.
g 2,009.		2,069.	-60.
h 91.		91.	0.
i 2,494.		2,494.	0.
j 6,132.		4,280.	1,852.
k 1,554.		1,908.	-354.
l 1,587.		1,587.	0.
m 621.		807.	-186.
n 933.		1,211.	-278.
o 4,952.		2,007.	2,945.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			47.
c			96.
d			-2,148.
e			0.
f			75.
g			-60.
h			0.
i			0.
j			1,852.
k			-354.
l			0.
m			-186.
n			-278.
o			2,945.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	75 NORTHROP GRUMMAN CORP COM	P	VARIOUS	09/09/11
b	1400.18 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	09/12/11
c	75 ORACLE CORP COM	P	VARIOUS	09/13/11
d	2254.81 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	09/14/11
e	125 GENERAL ELEC CO COM	P	VARIOUS	09/15/11
f	450 NEXEN INC CDA COM	P	VARIOUS	09/15/11
g	20 OCCIDENTAL PETROLEUM CORP COM	P	VARIOUS	09/15/11
h	8952.61 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	09/16/11
i	15 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	09/19/11
j	5036.99 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	09/19/11
k	6673.6 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	09/21/11
l	45 STANLEY BLACK & DECKER INC COM	P	VARIOUS	09/21/11
m	50 UNITEDHEALTH GROUP INC COM	P	VARIOUS	09/22/11
n	35 CELGENE CORP COM	P	VARIOUS	09/23/11
o	3355.62 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	09/26/11

(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 3,842.		4,189.	-347.
b 1,400.		1,400.	0.
c 1,991.		2,451.	-460.
d 2,255.		2,255.	0.
e 1,858.		2,466.	-608.
f 8,609.		9,542.	-933.
g 1,589.		946.	643.
h 8,953.		8,953.	0.
i 1,569.		1,284.	285.
j 5,037.		5,037.	0.
k 6,674.		6,674.	0.
l 2,557.		3,405.	-848.
m 2,484.		2,486.	-2.
n 2,266.		2,080.	186.
o 3,356.		3,356.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-347.
b			0.
c			-460.
d			0.
e			-608.
f			-933.
g			643.
h			0.
i			285.
j			0.
k			0.
l			-848.
m			-2.
n			186.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 25 NORTHROP GRUMMAN CORP COM		P	VARIOUS	09/30/11
b 5 APPLE INC COM		P	VARIOUS	10/03/11
c 25 MONSANTO CO NEW COM		P	VARIOUS	10/03/11
d 13 STANLEY BLACK & DECKER INC COM		P	VARIOUS	10/03/11
e 42 STANLEY BLACK & DECKER INC COM		P	VARIOUS	10/03/11
f 5 APPLE INC COM		P	VARIOUS	10/04/11
g 2855.47 FEDERATED TRSY OBLIGS MM-I #68		P	VARIOUS	10/04/11
h 150 ALCOA INC COM		P	VARIOUS	10/05/11
i 40 BUNGE LTD USD SHS		P	VARIOUS	10/05/11
j 450 DELTA AIR LINES INC DEL COM NEW		P	VARIOUS	10/05/11
k 25 CITRIX SYS INC COM		P	VARIOUS	10/05/11
l 8799.11 FEDERATED TRSY OBLIGS MM-I #68		P	VARIOUS	10/06/11
m 40 PROCTER & GAMBLE CO COM		P	VARIOUS	10/06/11
n 1449.12 FEDERATED TRSY OBLIGS MM-I #68		P	VARIOUS	10/06/11
o 20 OCCIDENTAL PETROLEUM CORP COM		P	VARIOUS	10/07/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,343.		1,396.	-53.
b 2,018.		319.	1,699.
c 1,616.		1,766.	-150.
d 679.		873.	-194.
e 2,193.		2,821.	-628.
f 2,010.		319.	1,691.
g 2,855.		2,855.	0.
h 1,477.		2,106.	-629.
i 2,346.		2,492.	-146.
j 3,457.		4,163.	-706.
k 1,392.		1,392.	0.
l 8,799.		8,799.	0.
m 2,525.		2,634.	-109.
n 1,449.		1,449.	0.
o 1,405.		946.	459.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-53.
b			1,699.
c			-150.
d			-194.
e			-628.
f			1,691.
g			0.
h			-629.
i			-146.
j			-706.
k			0.
l			0.
m			-109.
n			0.
o			459.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	44 ANADARKO PETE CORP COM	P	VARIOUS	10/07/11
b	275 ALCOA INC COM	P	VARIOUS	10/11/11
c	45 BUNGE LTD USD SHS	P	VARIOUS	10/11/11
d	50 INGERSOLL-RAND PLC COM	P	VARIOUS	10/11/11
e	50 DIRECTV COM CL A	P	VARIOUS	10/12/11
f	25 JOHNSON & JOHNSON COM	P	VARIOUS	10/12/11
g	9264.62 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	10/12/11
h	25 BUNGE LTD USD SHS	P	VARIOUS	10/13/11
i	45 BUNGE LTD USD SHS	P	VARIOUS	10/13/11
j	5518.18 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	10/13/11
k	50 WALT DISNEY CO COM	P	VARIOUS	10/14/11
l	50 NORTHROP GRUMMAN CORP COM	P	VARIOUS	10/18/11
m	45 DIRECTV COM CL A	P	VARIOUS	10/19/11
n	824.06 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	10/19/11
o	20 ANADARKO PETE CORP COM	P	VARIOUS	10/20/11

(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 2,623.		3,427.	-804.
b 2,549.		3,862.	-1,313.
c 2,559.		2,694.	-135.
d 1,388.		1,099.	289.
e 2,115.		2,365.	-250.
f 1,562.		1,482.	80.
g 9,265.		9,265.	0.
h 1,411.		982.	429.
i 2,539.		1,687.	852.
j 5,518.		5,518.	0.
k 1,626.		2,134.	-508.
l 2,713.		2,119.	594.
m 2,102.		1,667.	435.
n 824.		824.	0.
o 1,472.		1,555.	-83.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-804.
b			-1,313.
c			-135.
d			289.
e			-250.
f			80.
g			0.
h			429.
i			852.
j			0.
k			-508.
l			594.
m			435.
n			0.
o			-83.

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 }

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	2294.1 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	10/21/11
b	30 ACCENTURE PLC CL A COM	P	VARIOUS	10/24/11
c	60 JUNIPER NETWORKS INC COM	P	VARIOUS	10/24/11
d	45 UNITED TECHNOLOGIES CORP COM	P	VARIOUS	10/24/11
e	25 CELGENE CORP COM	P	VARIOUS	10/25/11
f	4116.01 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	10/25/11
g	190 DELL INC COM	P	VARIOUS	10/26/11
h	75 RIVERBED TECHNOLOGY INC COM	P	VARIOUS	10/26/11
i	50 NORTHROP GRUMMAN CORP COM	P	VARIOUS	10/27/11
j	85 ARUBA NETWORKS INC COM	P	VARIOUS	10/27/11
k	25 ALLERGAN INC COM	P	VARIOUS	10/27/11
l	10877.48 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	10/28/11
m	20 NOBLE ENERGY INC COM	P	VARIOUS	10/31/11
n	100 CONOCOPHILLIPS COM	P	VARIOUS	11/01/11
o	5 NVR INC COM	P	VARIOUS	11/01/11

(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 2,294.		2,294.	0.
b 1,740.		1,483.	257.
c 1,249.		2,104.	-855.
d 3,294.		3,916.	-622.
e 1,648.		1,376.	272.
f 4,116.		4,116.	0.
g 2,892.		2,307.	585.
h 1,831.		2,826.	-995.
i 2,825.		2,085.	740.
j 2,076.		2,077.	-1.
k 2,206.		1,850.	356.
l 10,877.		10,877.	0.
m 1,753.		1,940.	-187.
n 7,270.		7,760.	-490.
o 3,249.		3,067.	182.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			257.
c			-855.
d			-622.
e			272.
f			0.
g			585.
h			-995.
i			740.
j			-1.
k			356.
l			0.
m			-187.
n			-490.
o			182.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	225 WELLS FARGO & CO COM NEW	P	VARIOUS	11/01/11
b	50 CITRIX SYS INC COM	P	VARIOUS	11/01/11
c	10 CELGENE CORP COM	P	VARIOUS	11/01/11
d	30 CELGENE CORP COM	P	VARIOUS	11/01/11
e	145 SMITHFIELD FOODS INC COM	P	VARIOUS	11/02/11
f	20 GOODRICH CORP COM	P	VARIOUS	11/02/11
g	5399.94 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/02/11
h	50 LIMITED BRANDS INC COM	P	VARIOUS	11/03/11
i	30 PROCTER & GAMBLE CO COM	P	VARIOUS	11/03/11
j	3537.86 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/03/11
k	25 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	11/04/11
l	5347.56 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/04/11
m	3679.15 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/07/11
n	25 MONSANTO CO NEW COM	P	VARIOUS	11/09/11
o	1433.42 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/09/11

	(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	6,066.		5,457.	609.
b	3,758.		3,833.	-75.
c	659.		550.	109.
d	1,977.		1,623.	354.
e	3,366.		1,930.	1,436.
f	2,454.		1,410.	1,044.
g	5,400.		5,400.	0.
h	2,139.		1,492.	647.
i	1,935.		1,876.	59.
j	3,538.		3,538.	0.
k	2,619.		2,140.	479.
l	5,348.		5,348.	0.
m	3,679.		3,679.	0.
n	1,796.		1,709.	87.
o	1,433.		1,433.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			609.
b			-75.
c			109.
d			354.
e			1,436.
f			1,044.
g			0.
h			647.
i			59.
j			0.
k			479.
l			0.
m			0.
n			87.
o			0.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	25 BORG WARNER INC COM	P	VARIOUS	11/10/11
b	454.15 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/10/11
c	30 PROCTER & GAMBLE CO COM	P	VARIOUS	11/14/11
d	82.88 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/14/11
e	138 COMCAST CORP COM CL A	P	VARIOUS	11/15/11
f	105 ROVI CORP COM	P	VARIOUS	11/16/11
g	100 COMCAST CORP COM CL A	P	VARIOUS	11/16/11
h	82 JP MORGAN CHASE & CO COM	P	VARIOUS	11/16/11
i	100 MARATHON PETROLEUM CORP COM	P	VARIOUS	11/16/11
j	140 ARUBA NETWORKS INC COM	P	VARIOUS	11/16/11
k	4200 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/17/11
l	10289.63 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/17/11
m	66 JP MORGAN CHASE & CO COM	P	VARIOUS	11/21/11
n	50 STARBUCKS CORP COM	P	VARIOUS	11/21/11
o	50 JOHNSON CTLS INC COM	P	VARIOUS	11/22/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,861.		1,983.	-122.
b 454.		454.	0.
c 1,910.		1,837.	73.
d 83.		83.	0.
e 3,006.		3,385.	-379.
f 2,977.		5,934.	-2,957.
g 2,238.		2,440.	-202.
h 2,726.		2,843.	-117.
i 3,894.		4,273.	-379.
j 3,275.		3,162.	113.
k 4,200.		4,200.	0.
l 10,290.		10,290.	0.
m 2,130.		2,282.	-152.
n 2,156.		1,835.	321.
o 1,490.		1,977.	-487.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-122.
b			0.
c			73.
d			0.
e			-379.
f			-2,957.
g			-202.
h			-117.
i			-379.
j			113.
k			0.
l			0.
m			-152.
n			321.
o			-487.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	50 METLIFE INC COM	P	VARIOUS	11/22/11
b	18 ESTEE LAUDER COS INC COM CL A	P	VARIOUS	11/23/11
c	7804.33 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/25/11
d	55 GILEAD SCIENCES INC COM	P	VARIOUS	11/28/11
e	170 GILEAD SCIENCES INC COM	P	VARIOUS	11/28/11
f	1823.41 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	11/29/11
g	25 GOLDMAN SACHS GROUP INC COM	P	VARIOUS	12/01/11
h	3405.34 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/01/11
i	20 NOBLE ENERGY INC COM	P	VARIOUS	12/02/11
j	25 CELGENE CORP COM	P	VARIOUS	12/05/11
k	1623.2 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/06/11
l	1903.48 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/07/11
m	170 CONOCOPHILLIPS COM	P	VARIOUS	12/08/11
n	50 JP MORGAN CHASE & CO COM	P	VARIOUS	12/08/11
o	50 WELLPOINT INC COM	P	VARIOUS	12/08/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,534.		2,276.	-742.
b	2,035.		1,609.	426.
c	7,804.		7,804.	0.
d	2,097.		2,201.	-104.
e	6,481.		5,839.	642.
f	1,823.		1,823.	0.
g	2,279.		2,140.	139.
h	3,405.		3,405.	0.
i	1,858.		1,651.	207.
j	1,566.		1,315.	251.
k	1,623.		1,623.	0.
l	1,903.		1,903.	0.
m	12,456.		12,395.	61.
n	1,691.		1,729.	-38.
o	3,420.		3,860.	-440.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-742.
b			426.
c			0.
d			-104.
e			642.
f			0.
g			139.
h			0.
i			207.
j			251.
k			0.
l			0.
m			61.
n			-38.
o			-440.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	50 LAS VEGAS SANDS CORP COM	P	VARIOUS	12/09/11
b	25 PEPSICO INC COM	P	VARIOUS	12/09/11
c	7718.54 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/09/11
d	70 RIVERBED TECHNOLOGY INC COM	P	VARIOUS	12/12/11
e	2567.61 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/12/11
f	1382.09 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/13/11
g	66 COMCAST CORP COM CL A	P	VARIOUS	12/14/11
h	30 CELGENE CORP COM	P	VARIOUS	12/16/11
i	5391.73 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/19/11
j	80 CONOCOPHILLIPS COM	P	VARIOUS	12/20/11
k	195 METLIFE INC COM	P	VARIOUS	12/20/11
l	4122.25 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/21/11
m	60 RIVERBED TECHNOLOGY INC COM	P	VARIOUS	12/21/11
n	2087.99 FEDERATED TRSY OBLIGS MM-I #68	P	VARIOUS	12/21/11
o	33 LOWES COS INC COM	P	VARIOUS	12/27/11

(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 2,284.		2,072.	212.
b 1,621.		1,583.	38.
c 7,719.		7,719.	0.
d 1,867.		2,603.	-736.
e 2,568.		2,568.	0.
f 1,382.		1,382.	0.
g 1,499.		1,556.	-57.
h 1,918.		1,520.	398.
i 5,392.		5,392.	0.
j 5,439.		3,106.	2,333.
k 5,955.		8,758.	-2,803.
l 4,122.		4,122.	0.
m 1,422.		1,995.	-573.
n 2,088.		2,088.	0.
o 845.		829.	16.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			212.
b			38.
c			0.
d			-736.
e			0.
f			0.
g			-57.
h			398.
i			0.
j			2,333.
k			-2,803.
l			0.
m			-573.
n			0.
o			16.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 100 LOWES COS INC COM		P	VARIOUS	12/27/11
b 75 UNITEDHEALTH GROUP INC COM		P	VARIOUS	12/27/11
c 50 ACCENTURE PLC CL A COM		P	VARIOUS	12/27/11
d 3213.12 FEDERATED TRSY OBLIGS MM-I #68		P	VARIOUS	12/28/11
e 10139.2 FEDERATED TRSY OBLIGS MM-I #68		P	VARIOUS	12/29/11
f 7221.72 FEDERATED TRSY OBLIGS MM-I #68		P	VARIOUS	12/29/11
g ADJUSTMENT TO TAX COST - BERNSTEIN 7929460		P	VARIOUS	12/31/11
h 60 NEENAH PAPER INC COM		P	VARIOUS	06/06/11
i 3000 HEWLETT-PACKARD CO COM		P	VARIOUS	06/06/11
j 2572 AGILENT TECHNOLOGIES INC COM		P	VARIOUS	06/06/11
k 314 VERIGY LTD SHS		P	VARIOUS	06/06/11
l MOTORS LIQUIDATION CO		P	VARIOUS	12/31/11
m 37500 FEDERATED MMKT PRIME OBLIGS-I #10			VARIOUS	02/17/11
n 1303878.79 FEDERATED MMKT PRIME OBLIGS-I #10			VARIOUS	03/18/11
o 536308 FEDERATED MMKT PRIME OBLIGS-I #10			VARIOUS	03/28/11

(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 2,561.		2,513.	48.
b 3,732.		3,728.	4.
c 2,592.		2,083.	509.
d 3,213.		3,213.	0.
e 10,139.		10,139.	0.
f 7,222.		7,222.	0.
g 649,967.			649,967.
h 1,321.		723.	598.
i 110,093.		112,860.	-2,767.
j 124,225.		86,554.	37,671.
k 4,430.		5,181.	-751.
l		276,427.	-276,427.
m 37,500.		37,500.	0.
n 1,303,879.		1,303,879.	0.
o 536,308.		536,308.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			48.
b			4.
c			509.
d			0.
e			0.
f			0.
g			649,967.
h			598.
i			-2,767.
j			37,671.
k			-751.
l			-276,427.
m			0.
n			0.
o			0.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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	1200000 FEDERATED MMKT PRIME OBLIGS-I #10		VARIOUS	04/25/11
b	75000 FEDERATED MMKT PRIME OBLIGS-I #10		VARIOUS	05/10/11
c	37500 FEDERATED MMKT PRIME OBLIGS-I #10		VARIOUS	05/18/11
d	100000 FEDERATED MMKT PRIME OBLIGS-I #10		VARIOUS	05/26/11
e	500000 FEDERATED MMKT PRIME OBLIGS-I #10		VARIOUS	06/01/11
f	667220.03 FEDERATED MMKT PRIME OBLIGS-I #10		VARIOUS	06/27/11
g	37500 FEDERATED TRSY OBLIGS MM-I #68		VARIOUS	08/26/11
h	0.6656 NEUROMETRIX INC COM		VARIOUS	09/07/11
i	37500 FEDERATED TRSY OBLIGS MM-I #68		VARIOUS	12/05/11
j	600000 FEDERATED TRSY OBLIGS MM-I #68		VARIOUS	12/22/11
k	4,401.408 SHARES OF MFS INTL NEW DISCOVERY-		VARIOUS	01/18/11
l	CAPITAL LIQUIDATION - SHC BLOCKING CORP	P	VARIOUS	12/31/11
m	GENESIS PARTNERS LIQUIDATING TRUST	P	VARIOUS	12/31/11
n	GS GLOBAL EQ OPPORTUNITIES FUND	P	VARIOUS	12/31/11
o	GS GLOBAL LONG/SHORT PORTFOLIO FUND	P	VARIOUS	12/31/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,200,000.		1,200,000.	0.
b 75,000.		75,000.	0.
c 37,500.		37,500.	0.
d 100,000.		100,000.	0.
e 500,000.		500,000.	0.
f 667,220.		667,220.	0.
g 37,500.		37,500.	0.
h 1.		28.	-27.
i 37,500.		37,500.	0.
j 600,000.		600,000.	0.
k 100,000.		114,263.	-14,263.
l 10,957.			10,957.
m		5,387.	-5,387.
n 640,198.			640,198.
o 351,675.			351,675.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			-27.
i			0.
j			0.
k			-14,263.
l			10,957.
m			-5,387.
n			640,198.
o			351,675.

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 }

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 GREENLIGHT CAPITAL OFFSHORE LTD		P	VARIOUS	12/31/11
b GENESIS PARTNERS I LP		P	VARIOUS	12/31/11
c VARIOUS ART WORKS		D	VARIOUS	09/21/11
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		286,740.	-286,740.
b		116,941.	-116,941.
c 831,000.		847,620.	-16,620.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-286,740.
b			-116,941.
c			-16,620.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	1,153,987.
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



---



---

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

---

SOURCE	AMOUNT
BANK ACCOUNTS	97.
GENESIS PARTNERS LIQUIDATING TRUST	147.
JPM CHASE	162.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	406.

---



---



---



---

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM BROKERAGE ACCOUNTS	136,619.	0.	136,619.
INCOME FROM K-1'S - PASSTHROUGH	18,418.	0.	18,418.
TOTAL TO FM 990-PF, PART I, LN 4	155,037.	0.	155,037.

---



---



---



---

FORM 990-PF OTHER INCOME STATEMENT 3

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,628.	1,628.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,628.	1,628.	

---



---



---



---

FORM 990-PF LEGAL FEES STATEMENT 4

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCLAUGHLIN & STERN, LLP- LEGAL FEES	6,000.	0.		6,000.
TO FM 990-PF, PG 1, LN 16A	6,000.	0.		6,000.

---



---

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OUTSIDE ACCOUNTING & TAX SERVICES	30,000.	10,000.		20,000.	
TO FORM 990-PF, PG 1, LN 16B	30,000.	10,000.		20,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
C.I.R.N. ASSOCIATES- CONSULTING & MANAGEMENT FEES	25,500.	0.		25,500.	
BOOKKEEPING & ADMINISTRATION	36,000.	0.		36,000.	
TO FORM 990-PF, PG 1, LN 16C	61,500.	0.		61,500.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	154.	154.		0.	
TO FORM 990-PF, PG 1, LN 18	154.	154.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT & CUSTODIAN FEES	159,879.	159,879.		0.	
OFFICE SUPPLIES & EXPENSES	434.	0.		434.	
NYS FILING FEE	750.	0.		750.	
OTHER EXPENSES	158.	0.		158.	
OTHER EXPENSES FROM PASSTHROUGH	12,714.	0.		12,714.	
TO FORM 990-PF, PG 1, LN 23	173,935.	159,879.		14,056.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
NONDEDUCTIBLE EXPENSES FROM PARTNERSHIPS	58.				
FEDERAL ESTIMATED EXCISE TAX PAYMENTS	45,000.				
BOOK TO TAX DIFFERENCES IN COST BASIS	123,045.				
PRIOR PERIOD TRUST FUND ADJUSTMENTS	4,135.				
TOTAL TO FORM 990-PF, PART III, LINE 5	172,238.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
258 SH NEUROMETRIX A/C 792456	11,036.	323.		
15561.562 SH COHEN & STEERS REALTY	402,089.	946,610.		
16771.186 SH MFO MFS INTL NEW DISCOVERY	373,502.	334,585.		
11912 SH ALLOT COMMUNICATIONS LTD	36,352.	181,062.		
3400 SH AIR PROD & CHEMS INC - SCH IX	72,251.	289,646.		
1450 SH APPLE INC	224,051.	587,250.		
7500 SH CONAGRA FOODS INC	111,582.	198,000.		
4000 SH EXXON MOBIL CORP	55,549.	339,040.		
2000 SH KIMBERLY CLARK CORP	41,981.	147,120.		
3800 SH KOHLS CORP	12,933.	187,530.		
11550 SH LIMITED BRANDS INC	117,946.	466,043.		
681 SH LIZ CLAIBORNE INC	0.	5,877.		
8000 SH PRICESMART INC	357,255.	556,720.		
760 ACCESS TELEVISION NETWORK INC	3,800.	0.		

105 ACCENTURE PLC SCH. X	4,199.	5,589.
165 ALLERGAN INC	11,416.	14,477.
375 ALTRIA GROUP INC	5,519.	11,119.
65 AMAZON INC	7,994.	11,252.
126 ANADARKO PETE CORP	9,438.	9,618.
110 APOLLO GROUP INC	5,453.	5,926.
125 APPLE INC	10,655.	50,625.
875 APPLIED MATLS INC	10,161.	9,371.
450 ASTRAZENECA PLC	19,070.	20,831.
225 AT & T INC	6,287.	6,804.
32801.305 BERNSTEIN SANFORD C FD	662,457.	407,064.
10741.812 BERNSTEIN SANFORD C FD	271,841.	260,274.
125 BOEING CO	8,194.	9,169.
125 BORG WARNER INC	9,376.	7,968.
525 BP PLC	20,928.	22,439.
400 BROADCOM CORP	13,151.	11,744.
400 CBRE GROUP INC	7,206.	6,088.
70 CELGENE CORP	3,546.	4,732.
110 CENTERPOINT ENERGY INC	2,318.	2,210.
475 CENTURYLINK INC	17,156.	17,670.
190 CIT GROUP INC	6,051.	6,625.
850 CITIGROUP INC	36,711.	22,364.
175 CITRIX SYS INC	11,495.	10,626.
275 CMS ENERGY CORP	5,324.	6,072.
621 COMCAST CORP	11,968.	14,724.
75 CONOCOPHILLIPS	1,437.	5,465.
300 CONSTELLATION BRANDS INC	4,982.	6,201.
500 CORNING INC	7,397.	6,490.
250 COVIDEN PLC	12,699.	11,253.
400 DANAHER CORP	12,885.	18,816.
185 DELL INC	2,246.	2,707.
625 DELTA AIR LINES INC DEL	7,089.	5,056.
150 DEVON ENERGY CORP NEW	7,746.	9,300.
85 DIRECTV INC	3,032.	3,635.
155 DOLLAR GENERAL CORP	5,696.	6,377.
320 DOW CHEM CO	8,075.	9,203.
125 DTE ENERGY CO	5,950.	6,806.
600 EMC CORP MASS	9,005.	12,924.
135 EOG RESOURCES INC	12,734.	13,299.
22 ESTEE LAUDER COS INC	1,967.	2,471.
195 EXPRESS SCRIPTS INC	9,939.	8,715.
105 FLOWSERVE CORP	12,356.	10,429.
225 FMC TECHNOLOGIES INC	10,009.	11,752.
225 FORD MTR CO DEL	1,722.	2,421.
130 GAMESTOP CORP NEW	3,441.	3,137.
650 GANNETT INC	7,653.	8,691.
375 GENERAL ELEC CO	6,251.	6,716.
325 GENERAL MILLS INC	12,550.	13,133.
650 GENERAL MTRS CO	17,743.	13,176.
340 GILEAD SCIENCES INC	8,918.	13,916.
60 GOLDMAN SACHS GROUP INC	5,038.	5,426.
40 GOODRICH CORP	2,819.	4,948.
55 GOOGLE INC	20,188.	35,525.
130 HARLEY DAVIDSON INC	5,024.	5,053.

225 HEALTH NET INC	6,339.	6,845.
800 HEWLETT-PACKARD CO	20,068.	20,608.
135 ILLUMINA INC	3,747.	4,115.
90 INGERSOLL-RAND PLC	1,977.	2,742.
250 INTUIT INC	12,190.	13,148.
425 JOHNSON & JOHNSON	25,223.	27,872.
275 JOHNSON CTLS INC	7,377.	8,597.
775 JP MORGAN CHASE & CO	23,023.	25,769.
575 KROGER CO	13,331.	13,927.
165 LAM RESEARCH CORP	7,443.	6,108.
35 LAS VEGAS SANDS CORP	1,450.	1,496.
135 LEAR CORP	5,646.	5,373.
250 LIMITED BRANDS INC	7,425.	10,088.
110 LORILLARD INC	11,614.	12,540.
192 LOWES COS INC	4,825.	4,873.
275 LYONDELLBASELL INDS NV	9,408.	8,935.
475 MARATHON OIL CORP	9,376.	13,903.
375 MARATHON PETROLEUM CORP	10,995.	12,484.
900 MARVELL TECHNOLOGY GROUP LTD	14,506.	12,465.
105 MCGRAW HILL COMPANIES INC	4,434.	4,722.
180 METLIFE INC	6,305.	5,612.
575 MGM RESORTS INTL	5,617.	5,997.
1100 MICRON TECHNOLOGY INC	6,014.	6,919.
225 MONSANTO CO	14,253.	15,766.
190 MOODYS CORP	6,963.	6,399.
550 MORGAN STANLEY	9,096.	8,322.
275 NEWELL RUBBERMAID INC	3,433.	4,441.
150 NOBLE ENERGY INC	10,436.	14,159.
100 NORTHROP GRUMMAN CORP	4,154.	5,848.
375 NV ENERGY INC	5,307.	6,131.
4 NVR INC	2,435.	2,744.
700 ORACLE CORP	19,539.	17,955.
80 PEPSICO INC	5,026.	5,308.
65 PERRIGO CO	6,172.	6,325.
1700 PFIZER INC	27,604.	36,788.
165 POTASH CORP OF SASKATCHEWAN INC	8,255.	6,811.
75 PRECISION CASTPARTS CORP	11,640.	12,359.
50 PROCTER & GAMBLE CO	3,053.	3,336.
85 PVH CORP	5,874.	5,992.
425 QUALCOMM CORP	23,420.	23,248.
100 ROCKWELL AUTOMATION INC	7,511.	7,337.
16 SALESFORCE COM INC	1,903.	1,623.
325 SCHLUMBERGER LTD	16,352.	22,201.
185 SEAGATE TECHNOLOGY	2,876.	3,034.
275 STARBUCKS CORP	7,361.	12,653.
60 THE HERSHEY CO	3,603.	3,707.
185 TIME WARNER CABLE INC	7,412.	11,760.
225 TRANSOCEAN LTD	13,318.	8,638.
225 TRAVELERS COS INC/THE	11,248.	13,313.
150 TRW AUTOMOTIVE HLDGS CORP	6,556.	4,890.
400 TYSON FOODS INC	7,755.	8,256.
275 UNITED PARCEL SVC INC	18,363.	20,127.
275 UNITEDHEALTH GROUP INC	12,567.	13,937.
35 V F CORP	4,083.	4,445.

275 VIACOM INC	12,196.	12,488.
60 VISA INC	5,155.	6,092.
425 THE WALT DISNEY CO	10,970.	15,938.
250 WELLPOINT INC	17,225.	16,563.
155 WELLS FARGO & CO	3,653.	4,272.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,779,932.	6,066,572.

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

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHASE PRIVATE EQUITY PARTNERS SELECT, LTD SCH VII	COST	281,943.	52,303.
GENESIS PARTNERS I L.P.	COST	0.	1.
GENESIS PARTNERS LIQUIDATING TRUST	COST	-5,448.	0.
GENESIS PARTNERS II LP	COST	174,465.	66,165.
GOLDMAN SACHS PRIVATE EQUITY PARTNERS, LP	COST	101,097.	90,635.
GOLDMAN SACHS PRIVATE EQUITY PARTNERS III LP	COST	203,089.	140,279.
J H WHITNEY III LP	COST	55,410.	0.
JPM DIRECT CORPORATE FINANCE LLC	COST	0.	15,329.
JPM DIRECT VENTURE CAPITAL LLC	COST	9,591.	3,125.
JPM POOLED CORPORATE FINANCE LLC	COST	254,011.	180,709.
JPM POOLED VENTURE CAPITAL PRIVATE INVESTORS LLC	COST	59,362.	50,939.
OZ DOMESTIC PARTNERS L.P.	COST	1,069,997.	1,119,375.
WHITNEY STRATEGIC PARTNERS IV L.P.	COST	109,797.	49,211.
SHC BLOCKING CORPORATION II	COST	113,279.	0.
GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FD	COST	0.	0.
LANDSOWNE EUROPEAN EQTY FUND LTD	COST	208,385.	895,883.
COMVEST ABSOLUTE RETURN ENHANCED FUND	COST	636.	6,788.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,635,614.	2,670,742.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART WORK	11,100.	31,000.	31,000.
SECURITY DEPOSIT	10,804.	10,804.	10,804.
TO FORM 990-PF, PART II, LINE 15	21,904.	41,804.	41,804.

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

**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).

<b>Type or print</b> File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE CHAZEN FOUNDATION & GRAF REPETTI & CO., LLP	<input checked="" type="checkbox"/> 13-3229474
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1114 AVE OF THE AMERICAS, 17FL	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10036	

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

**04**

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

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

**GRAF REPETTI & COMPANY, LLP - 1114 AVENUE OF THE**

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

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

FAX No. ☐

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

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

**4** I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

**5** For calendar year **2011**, or other tax year beginning ☐, and ending ☐.

**6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

**7** State in detail why you need the extension

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

<b>8a</b> 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.	<b>8a</b>	\$	<b>0.</b>
<b>b</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.	<b>8b</b>	\$	<b>25,371.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Signature ☐

Title **TRUSTEE**

Date ☐