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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MUSKIN FAMILY FOUNDATION		A Employer identification number 26-1139075
	C/O JOHN SAUNDERS		B Telephone number 818-783-0570
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
	16530 VENTURA BLVD., #305		
City or town, state, and ZIP code ENCINO, CA 91436		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,933,058. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,908.	3,908.		STATEMENT 1
4 Dividends and interest from securities		32,354.	32,354.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		37,558.			
b Gross sales price for all assets on line 6a		494,615.			
7 Capital gain net income (from Part IV, line 2)			37,558.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		73,820.	73,820.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		13,495.	13,495.		0.
c Other professional fees STMT 4		13,898.	13,898.		0.
17 Interest					
18 Royalties STMT 5		450.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conference, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		51.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		27,894.	27,393.		0.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		177,894.	27,393.		150,000.
27 Subtract line 26 from line 12		<104,074.>			
a Excess of revenue over expenses and disbursements			46,427.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	25,346.	2,969.	2,969.	
	2 Savings and temporary cash investments	10,006.	45,640.	45,640.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶	3,528.			
	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				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 8	3,009,381.	2,895,578.	2,884,449.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	3,048,261.	2,944,187.	2,933,058.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	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	3,048,261.	2,944,187.		
30 Total net assets or fund balances	3,048,261.	2,944,187.			
31 Total liabilities and net assets/fund balances	3,048,261.	2,944,187.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,048,261.
2 Enter amount from Part I, line 27a	2	<104,074.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,944,187.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,944,187.

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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	BERNSTEIN - AGGREGATE REPORTING - SEE SCH	P	VARIOUS	VARIOUS
b	BERNSTEIN - AGGREGATE REPORTING - SEE SCH	P	VARIOUS	VARIOUS
c	25,000 US TREASURY BILLS	P	05/14/09	10/13/09
d	CASH IN LIEU	P	12/31/09	12/31/09
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	192,995.		187,972.	5,023.
b	276,567.		244,092.	32,475.
c	24,999.		24,993.	6.
d	54.			54.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,023.
b			32,475.
c			6.
d			54.
e			

2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	37,558.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	75,372.	2,533,293.	.029753
2007	0.	0.	.000000
2006			
2005			
2004			

2	Total of line 1, column (d)	2	.029753
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.014877
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,066,133.
5	Multiply line 4 by line 3	5	45,615.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	464.
7	Add lines 5 and 6	7	46,079.
8	Enter qualifying distributions from Part XII, line 4 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	8	150,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	464.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	464.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	464.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	464.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LODGEN, LACHER, GOLDITCH ET AL Telephone no ► 818-783-0570 Located at ► 16530 VENTURA BLVD #305, ENCINO, CA ZIP+4 ► 91436			
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?		4b X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
JOHN E. SAUNDERS 16530 VENTURA BLVD #305 ENCINO, CA 91436	DIRECTOR, PRESIDENT, VP, S 0.00	0.	0.	0.
JUDITH FISHMAN KOLBE 1702 SUNSET PLAZA DRIVE LOS ANGELES, CA 90069	DIRECTOR 0.00	0.	0.	0.
RICHARD CORLETO 15760 VENTURA BLVD #801 ENCINO, CA 91436	DIRECTOR, ASST SECRETARY 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

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Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,058,561.
b	Average of monthly cash balances	1b	54,264.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,112,825.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,112,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,066,133.
6	Minimum investment return. Enter 5% of line 5	6	153,307.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	153,307.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	464.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	464.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,843.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,843.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	152,843.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	150,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	464.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,536.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				152,843.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			89,673.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 150,000.				
a Applied to 2008, but not more than line 2a			89,673.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount	0.			60,327.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				92,516.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

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

923611 02-02-10

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

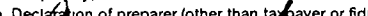
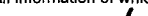
- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |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

[illegible]

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

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

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

Sign Here	 Signature of officer or trustee		 Date		DIRECTOR Title	
	Paid Preparer's Use Only	 Preparer's signature	 Date	Check if self-employed ☐	Preparer's identifying number	
Firm's name (or yours if self-employed), address, and ZIP code LODGEN, LACHER, ET. AL., CPA'S 16530 VENTURA BOULEVARD, SUITE 305 ENCINO, CALIFORNIA 91436-2006					EIN  Phone no (818) 783-0570	

Capital Gains and Losses: Details
MuskIn Family Foundation - FEIN # 26-1139076
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	100.00	AK STEEL HOLDING CORP	Short-Term	08/19/09	06/30/10	\$ 12.25	\$ 19.89	\$ 1,224.51	\$ 1,988.80	\$ (764.29)
888-40868	15.00	EXXON MOBIL CORP	Short-Term	05/21/10	06/25/10	\$ 59.53	\$ 60.43	\$ 892.90	\$ 906.52	\$ (13.62)
888-40868	30.00	EXXON MOBIL CORP	Short-Term	05/20/10	06/25/10	\$ 59.53	\$ 61.14	\$ 1,785.81	\$ 1,834.23	\$ (48.42)
888-40868	120.00	FORD MOTOR CO	Short-Term	11/12/09	06/25/10	\$ 10.59	\$ 8.34	\$ 1,270.64	\$ 1,000.55	\$ 270.09
888-40868	15.00	GENERAL ELECTRIC CO	Short-Term	10/23/09	06/25/10	\$ 14.97	\$ 15.26	\$ 224.62	\$ 228.86	\$ (4.24)
888-40868	70.00	GENERAL ELECTRIC CO	Short-Term	10/20/09	06/25/10	\$ 14.97	\$ 15.63	\$ 1,048.24	\$ 1,094.41	\$ (46.17)
888-40868	18.00	CONOCOPHILLIPS	Short-Term	09/03/09	06/25/10	\$ 52.08	\$ 44.47	\$ 937.42	\$ 800.40	\$ 137.02
888-40868	5.00	EXXON MOBIL CORP	Short-Term	05/20/10	06/23/10	\$ 61.35	\$ 61.14	\$ 306.77	\$ 305.71	\$ 1.06
888-40868	45.00	EXXON MOBIL CORP	Short-Term	05/13/10	06/23/10	\$ 61.35	\$ 64.74	\$ 2,760.94	\$ 2,913.35	\$ (152.41)
888-40868	15.00	NOBLE ENERGY INC	Short-Term	01/26/10	06/23/10	\$ 62.46	\$ 77.54	\$ 936.96	\$ 1,163.08	\$ (226.12)
888-40868	55.00	MICROSOFT CORP	Short-Term	10/30/09	06/23/10	\$ 25.39	\$ 27.95	\$ 1,396.19	\$ 1,537.21	\$ (141.02)
888-40868	10.00	GENERAL ELECTRIC CO	Short-Term	10/20/09	06/23/10	\$ 15.56	\$ 15.63	\$ 155.57	\$ 156.34	\$ (0.77)
888-40868	80.00	GENERAL ELECTRIC CO	Short-Term	10/16/09	06/23/10	\$ 15.56	\$ 16.16	\$ 1,244.60	\$ 1,292.45	\$ (47.85)
888-40868	8.00	CONOCOPHILLIPS	Short-Term	09/03/09	06/23/10	\$ 53.78	\$ 44.47	\$ 430.21	\$ 355.74	\$ 74.47
888-40868	5.00	FRANKLIN RESOURCES INC	Short-Term	11/11/09	06/22/10	\$ 94.28	\$ 114.87	\$ 471.41	\$ 574.33	\$ (102.92)
888-40868	91.00	PRINCIPAL FINANCIAL GROUP	Short-Term	04/01/10	06/21/10	\$ 26.57	\$ 29.49	\$ 2,417.80	\$ 2,683.92	\$ (266.12)
888-40868	2.00	PRINCIPAL FINANCIAL GROUP	Short-Term	10/14/09	06/21/10	\$ 26.57	\$ 29.26	\$ 53.14	\$ 58.52	\$ (5.38)
888-40868	8.00	PRINCIPAL FINANCIAL GROUP	Short-Term	10/14/09	06/21/10	\$ 26.57	\$ 29.26	\$ 212.55	\$ 234.10	\$ (21.55)
888-40868	25.00	DOVER CORP	Short-Term	01/13/10	06/18/10	\$ 45.69	\$ 45.86	\$ 1,142.31	\$ 1,146.62	\$ (4.31)
888-40868	20.00	ILLINOIS TOOL WORKS	Short-Term	06/25/09	06/17/10	\$ 45.98	\$ 36.64	\$ 919.59	\$ 732.78	\$ 186.81
888-40868	20.00	NEWFIELD EXPLORATION CO	Short-Term	02/26/10	06/15/10	\$ 56.09	\$ 50.54	\$ 1,121.77	\$ 1,010.76	\$ 111.01
888-40868	50.00	US BANCORP	Short-Term	08/31/09	06/15/10	\$ 23.10	\$ 22.55	\$ 1,154.87	\$ 1,127.58	\$ 27.29
888-40868	115.00	GENERAL ELECTRIC CO	Short-Term	10/16/09	06/11/10	\$ 15.45	\$ 16.16	\$ 1,776.44	\$ 1,857.89	\$ (81.45)
888-40868	90.00	STEEL DYNAMICS INC	Short-Term	11/23/09	06/10/10	\$ 14.08	\$ 16.64	\$ 1,267.01	\$ 1,497.55	\$ (230.54)
888-40868	30.00	TRANSOCEAN LTD	Short-Term	03/05/10	06/09/10	\$ 46.55	\$ 84.48	\$ 1,396.47	\$ 2,534.54	\$ (1,138.07)
888-40868	15.00	ARCELORMITTAL-NY REGISTERED	Short-Term	08/21/09	06/09/10	\$ 27.47	\$ 36.32	\$ 412.07	\$ 544.73	\$ (132.66)
888-40868	15.00	ARCELORMITTAL-NY REGISTERED	Short-Term	08/06/09	06/09/10	\$ 27.47	\$ 37.71	\$ 412.08	\$ 565.67	\$ (153.59)
888-40868	17.00	RESEARCH IN MOTION	Short-Term	03/18/10	05/26/10	\$ 60.39	\$ 74.40	\$ 1,026.55	\$ 1,264.81	\$ (238.26)
888-40868	65.00	ALTRIA GROUP INC	Short-Term	07/16/09	05/24/10	\$ 20.97	\$ 17.05	\$ 1,362.96	\$ 1,108.37	\$ 254.59
888-40868	14.00	CIMAREX ENERGY CO	Short-Term	08/31/09	05/21/10	\$ 64.03	\$ 38.92	\$ 896.41	\$ 544.83	\$ 351.58
888-40868	25.00	AMERIPRISE FINANCIAL INC	Short-Term	11/05/09	05/20/10	\$ 39.02	\$ 37.08	\$ 975.42	\$ 927.01	\$ 48.41
888-40868	5.00	AMERIPRISE FINANCIAL INC	Short-Term	11/04/09	05/20/10	\$ 39.02	\$ 37.53	\$ 195.09	\$ 187.64	\$ 7.45
888-40868	105.00	SPRINT NEXTEL CORP	Short-Term	08/11/09	05/19/10	\$ 4.57	\$ 3.58	\$ 479.62	\$ 375.86	\$ 103.76
888-40868	25.00	SPRINT NEXTEL CORP	Short-Term	07/31/09	05/19/10	\$ 4.57	\$ 4.03	\$ 114.19	\$ 100.63	\$ 13.56
888-40868	35.00	NOBLE CORP	Short-Term	02/18/10	05/18/10	\$ 34.33	\$ 42.34	\$ 1,201.52	\$ 1,481.86	\$ (280.34)
888-40868	45.00	AMERIPRISE FINANCIAL INC	Short-Term	11/04/09	05/18/10	\$ 42.55	\$ 37.53	\$ 1,914.74	\$ 1,688.78	\$ 225.96
888-40868	5.00	ROWAN COMPANIES INC	Short-Term	03/25/10	05/17/10	\$ 25.59	\$ 26.61	\$ 127.97	\$ 133.05	\$ (5.08)
888-40868	50.00	ROWAN COMPANIES INC	Short-Term	02/18/10	05/17/10	\$ 25.59	\$ 24.67	\$ 1,279.66	\$ 1,233.73	\$ 45.93
888-40868	50.00	ROYAL CARIBBEAN CRUISES LTD	Short-Term	01/25/10	05/17/10	\$ 30.90	\$ 25.18	\$ 1,545.14	\$ 1,258.95	\$ 286.19
888-40868	5.00	ROYAL CARIBBEAN CRUISES LTD	Short-Term	01/25/10	05/17/10	\$ 30.90	\$ 25.18	\$ 154.51	\$ 125.90	\$ 28.61
888-40868	35.00	FREEMPORT-MCMORAN COPPER	Short-Term	02/10/10	05/12/10	\$ 72.46	\$ 70.50	\$ 2,536.04	\$ 2,467.48	\$ 68.56
888-40868	140.00	HUNTSMAN CORP	Short-Term	12/14/09	05/12/10	\$ 10.37	\$ 10.73	\$ 1,452.18	\$ 1,502.76	\$ (50.58)
888-40868	150.00	SPRINT NEXTEL CORP	Short-Term	07/31/09	05/12/10	\$ 4.14	\$ 4.03	\$ 621.34	\$ 603.80	\$ 17.54
888-40868	3.00	FREEMPORT-MCMORAN COPPER	Short-Term	06/08/09	05/12/10	\$ 72.46	\$ 55.73	\$ 217.37	\$ 167.20	\$ 50.17
888-40868	40.00	PRINCIPAL FINANCIAL GROUP	Short-Term	10/14/09	05/11/10	\$ 30.23	\$ 29.26	\$ 1,209.07	\$ 1,170.53	\$ 38.54
888-40868	13.00	BAXTER INTERNATIONAL INC	Short-Term	02/03/10	05/07/10	\$ 45.05	\$ 58.04	\$ 585.62	\$ 754.47	\$ (168.85)
888-40868	55.00	QUANTA SERVICES INC	Short-Term	08/31/09	05/06/10	\$ 20.34	\$ 22.09	\$ 1,118.88	\$ 1,214.98	\$ (96.10)
888-40868	25.00	AETNA INC	Short-Term	10/09/09	05/05/10	\$ 29.22	\$ 26.05	\$ 730.39	\$ 651.13	\$ 79.26
888-40868	115.00	AETNA INC	Short-Term	09/25/09	05/05/10	\$ 29.22	\$ 29.02	\$ 3,359.79	\$ 3,337.58	\$ 22.21
888-40868	14.00	GOLDMAN SACHS GROUP INC	Short-Term	02/16/10	04/30/10	\$ 145.85	\$ 156.10	\$ 2,041.87	\$ 2,185.36	\$ (143.49)
888-40868	5.00	GOLDMAN SACHS GROUP INC	Short-Term	10/20/09	04/30/10	\$ 145.85	\$ 184.94	\$ 729.24	\$ 924.70	\$ (195.46)
888-40868	6.00	GOLDMAN SACHS GROUP INC	Short-Term	10/16/09	04/30/10	\$ 145.85	\$ 185.38	\$ 875.09	\$ 1,112.26	\$ (237.17)
888-40868	4.00	GOLDMAN SACHS GROUP INC	Short-Term	07/02/09	04/30/10	\$ 145.85	\$ 145.07	\$ 583.39	\$ 580.29	\$ 3.10
888-40868	45.00	NEXEN INC	Short-Term	06/03/09	04/30/10	\$ 24.35	\$ 24.30	\$ 1,095.92	\$ 1,093.53	\$ 2.39
888-40868	25.00	GOLDMAN SACHS GROUP INC	Short-Term	05/11/09	04/30/10	\$ 145.85	\$ 137.58	\$ 3,646.20	\$ 3,439.47	\$ 206.73
888-40868	25.00	DU PONT (E I) DE NEMOURS	Short-Term	07/06/09	04/29/10	\$ 40.43	\$ 25.14	\$ 1,010.69	\$ 628.48	\$ 382.21

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 26-1139076
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	25 00	DU PONT (E I) DE NEMOURS	Short-Term	06/25/09	04/29/10	\$ 40 43	\$ 25 13	\$ 1,010 70	\$ 628 32	\$ 382 38
888-40868	25 00	DU PONT (E I) DE NEMOURS	Short-Term	06/23/09	04/29/10	\$ 40 43	\$ 24 39	\$ 1,010 69	\$ 609 69	\$ 401 00
888-40868	25 00	DELL INC	Short-Term	08/14/09	04/28/10	\$ 16 49	\$ 14 11	\$ 412 13	\$ 352 74	\$ 59 39
888-40868	150 00	DELL INC	Short-Term	07/16/09	04/28/10	\$ 16 49	\$ 12 58	\$ 2,472 76	\$ 1,886 82	\$ 585 94
888-40868	25 00	QUALCOMM INC	Short-Term	05/11/09	04/28/10	\$ 38 23	\$ 42 41	\$ 955 76	\$ 1,060 31	\$ (104 55)
888-40868	50 00	DELL INC	Short-Term	07/16/09	04/22/10	\$ 17 01	\$ 12 58	\$ 850 70	\$ 628 94	\$ 221 76
888-40868	4 00	DEUTSCHE BANK AG-REGISTERED	Short-Term	05/11/09	04/19/10	\$ 73 46	\$ 56 79	\$ 293 82	\$ 227 16	\$ 66 66
888-40868	25 00	CREDIT SUISSE GROUP-SPON AD	Short-Term	09/21/09	04/16/10	\$ 53 45	\$ 54 05	\$ 1,336 16	\$ 1,351 15	\$ (14 99)
888-40868	1 00	GOLDMAN SACHS GROUP INC	Short-Term	07/02/09	04/16/10	\$ 161 72	\$ 145 07	\$ 161 72	\$ 145 07	\$ 16 65
888-40868	55 00	CREDIT SUISSE GROUP-SPON AD	Short-Term	05/07/09	04/16/10	\$ 53 45	\$ 38 01	\$ 2,939 55	\$ 2,090 62	\$ 848 93
888-40868	50 00	J C PENNEY CO INC	Short-Term	12/18/09	04/15/10	\$ 31 60	\$ 27 03	\$ 1,580 13	\$ 1,351 58	\$ 228 55
888-40868	13 00	SPX CORP	Short-Term	06/29/09	04/13/10	\$ 66 98	\$ 48 97	\$ 870 69	\$ 636 62	\$ 234 07
888-40868	15 00	DU PONT (E I) DE NEMOURS	Short-Term	06/23/09	04/12/10	\$ 38 92	\$ 24 39	\$ 583 84	\$ 365 81	\$ 218 03
888-40868	30 00	DU PONT (E I) DE NEMOURS	Short-Term	06/22/09	04/12/10	\$ 38 92	\$ 24 31	\$ 1,167 67	\$ 729 32	\$ 438 35
888-40868	10 00	DU PONT (E I) DE NEMOURS	Short-Term	05/27/09	04/12/10	\$ 38 92	\$ 27 78	\$ 389 23	\$ 277 81	\$ 111 42
888-40868	20 00	ANHEUSER-BUSH INBEV SPN ADR	Short-Term	11/11/09	04/09/10	\$ 51 67	\$ 48 14	\$ 1,033 31	\$ 962 74	\$ 70 57
888-40868	16 00	FREEMPORT-MCMORAN COPPER	Short-Term	08/05/09	04/09/10	\$ 85 16	\$ 64 44	\$ 1,362 62	\$ 1,031 05	\$ 331 57
888-40868	10 00	AIR PRODUCTS & CHEMICALS INC	Short-Term	01/19/10	04/08/10	\$ 73 95	\$ 82 45	\$ 739 47	\$ 824 53	\$ (85 06)
888-40868	10 00	AIR PRODUCTS & CHEMICALS INC	Short-Term	11/20/09	04/08/10	\$ 73 95	\$ 81 69	\$ 739 47	\$ 816 93	\$ (77 46)
888-40868	25 00	VALE SA-SP ADR	Short-Term	11/25/09	04/06/10	\$ 33 05	\$ 29 54	\$ 826 29	\$ 738 56	\$ 87 73
888-40868	100 00	SUPERVALU INC	Short-Term	10/12/09	04/01/10	\$ 16 74	\$ 15 75	\$ 1,673 85	\$ 1,575 15	\$ 98 70
888-40868	10 00	FREEMPORT-MCMORAN COPPER	Short-Term	08/05/09	04/01/10	\$ 86 02	\$ 64 44	\$ 860 22	\$ 644 41	\$ 215 81
888-40868	7 00	FREEMPORT-MCMORAN COPPER	Short-Term	06/08/09	04/01/10	\$ 86 02	\$ 55 73	\$ 602 16	\$ 390 12	\$ 212 04
888-40868	20 00	DU PONT (E I) DE NEMOURS	Short-Term	05/27/09	03/26/10	\$ 37 98	\$ 27 78	\$ 759 50	\$ 555 63	\$ 203 87
888-40868	90 00	VALERO ENERGY CORP	Short-Term	08/07/09	03/24/10	\$ 20 37	\$ 18 65	\$ 1,833 35	\$ 1,678 37	\$ 154 98
888-40868	65 00	VALERO ENERGY CORP	Short-Term	07/27/09	03/24/10	\$ 20 37	\$ 18 70	\$ 1,324 09	\$ 1,215 54	\$ 108 55
888-40868	12 00	SPX CORP	Short-Term	06/29/09	03/22/10	\$ 60 70	\$ 48 97	\$ 728 42	\$ 587 64	\$ 140 78
888-40868	50 00	SYMANTEC CORP	Short-Term	09/16/09	03/17/10	\$ 17 11	\$ 15 84	\$ 855 42	\$ 792 02	\$ 63 40
888-40868	5 00	TARGET CORP	Short-Term	04/28/09	03/17/10	\$ 53 08	\$ 39 20	\$ 265 42	\$ 195 98	\$ 69 44
888-40868	15 00	TARGET CORP	Short-Term	04/17/09	03/17/10	\$ 53 08	\$ 40 23	\$ 796 26	\$ 603 48	\$ 192 78
888-40868	20 00	SYMANTEC CORP	Short-Term	03/20/09	03/17/10	\$ 17 11	\$ 13 99	\$ 342 17	\$ 279 78	\$ 62 39
888-40868	45 00	XL CAPITAL LTD -CLASS A	Short-Term	05/29/09	03/11/10	\$ 18 57	\$ 9 90	\$ 835 65	\$ 445 52	\$ 390 13
888-40868	40 00	LOWE'S COS INC	Short-Term	07/14/09	03/09/10	\$ 23 99	\$ 19 37	\$ 959 65	\$ 774 67	\$ 184 98
888-40868	36 00	LOWE'S COS INC	Short-Term	07/09/09	03/09/10	\$ 23 99	\$ 18 88	\$ 863 68	\$ 679 77	\$ 183 91
888-40868	7 00	LOWE'S COS INC	Short-Term	04/23/09	03/09/10	\$ 23 99	\$ 20 66	\$ 167 94	\$ 144 62	\$ 23 32
888-40868	35 00	FORTUNE BRANDS INC	Short-Term	12/28/09	03/08/10	\$ 46 22	\$ 43 00	\$ 1,617 70	\$ 1,505 12	\$ 112 58
888-40868	55 00	SYMANTEC CORP	Short-Term	03/20/09	03/08/10	\$ 16 91	\$ 13 99	\$ 930 29	\$ 769 38	\$ 160 91
888-40868	40 00	CORNING INC	Short-Term	10/01/09	02/26/10	\$ 17 61	\$ 15 04	\$ 704 59	\$ 601 62	\$ 102 97
888-40868	20 00	AIR PRODUCTS & CHEMICALS INC	Short-Term	11/16/09	02/25/10	\$ 68 79	\$ 85 00	\$ 1,375 72	\$ 1,700 01	\$ (324 29)
888-40868	3 00	AIR PRODUCTS & CHEMICALS INC	Short-Term	05/12/09	02/25/10	\$ 68 79	\$ 62 27	\$ 206 36	\$ 186 81	\$ 19 55
888-40868	120 00	MASCO CORP	Short-Term	06/03/09	02/22/10	\$ 13 75	\$ 10 79	\$ 1,650 06	\$ 1,294 94	\$ 355 12
888-40868	35 00	SYMANTEC CORP	Short-Term	03/20/09	02/22/10	\$ 16 93	\$ 13 99	\$ 592 51	\$ 489 61	\$ 102 90
888-40868	12 00	AIR PRODUCTS & CHEMICALS INC	Short-Term	05/12/09	02/19/10	\$ 69 66	\$ 62 27	\$ 835 98	\$ 747 22	\$ 88 76
888-40868	25 00	VALE SA-SP ADR	Short-Term	11/25/09	02/18/10	\$ 28 31	\$ 29 54	\$ 707 63	\$ 738 56	\$ (30 93)
888-40868	20 00	METLIFE INC	Short-Term	03/05/09	02/18/10	\$ 34 87	\$ 13 17	\$ 697 40	\$ 263 45	\$ 433 95
888-40868	10 00	DU PONT (E I) DE NEMOURS	Short-Term	05/27/09	02/17/10	\$ 33 10	\$ 27 78	\$ 330 95	\$ 277 82	\$ 53 13
888-40868	40 00	DU PONT (E I) DE NEMOURS	Short-Term	05/18/09	02/17/10	\$ 33 10	\$ 28 01	\$ 1,323 81	\$ 1,120 38	\$ 203 43
888-40868	30 00	NORTHROP GRUMMAN CORP	Short-Term	03/25/09	02/17/10	\$ 59 66	\$ 42 96	\$ 1,789 90	\$ 1,288 79	\$ 501 11
888-40868	2 00	AIR PRODUCTS & CHEMICALS INC	Short-Term	05/12/09	02/11/10	\$ 68 39	\$ 62 27	\$ 136 78	\$ 124 54	\$ 12 24
888-40868	75 00	TYCO ELECTRONICS LTD	Short-Term	04/21/09	02/09/10	\$ 25 00	\$ 15 14	\$ 1,874 76	\$ 1,135 81	\$ 738 95
888-40868	20 00	INGERSOLL-RAND PLC	Short-Term	10/23/09	02/05/10	\$ 32 06	\$ 35 06	\$ 641 14	\$ 701 15	\$ (60 01)
888-40868	30 00	BANK OF NEW YORK MELLON CORP	Short-Term	04/17/09	02/05/10	\$ 26 61	\$ 30 57	\$ 798 28	\$ 917 20	\$ (118 92)
888-40868	5 00	INTEL CORP	Short-Term	04/17/09	02/05/10	\$ 19 16	\$ 15 85	\$ 95 78	\$ 79 23	\$ 16 55

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 28-1139076
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	2 00	OCCIDENTAL PETROLEUM CORP	Short-Term	09/21/09	02/04/10	\$ 76 98	\$ 78 07	\$ 153 96	\$ 152 14	\$ 1 82
888-40868	11 00	OCCIDENTAL PETROLEUM CORP	Short-Term	09/03/09	02/04/10	\$ 76 98	\$ 72 05	\$ 846 79	\$ 792 53	\$ 54 26
888-40868	12 00	FEDEX CORP	Short-Term	07/29/09	02/04/10	\$ 79 54	\$ 64 89	\$ 954 47	\$ 778 66	\$ 175 81
888-40868	30 00	NATIONAL - OILWELL INC	Short-Term	07/13/09	02/02/10	\$ 42 55	\$ 30 34	\$ 1,276 61	\$ 910 29	\$ 366 32
888-40868	20 00	NATIONAL - OILWELL INC	Short-Term	05/29/09	02/02/10	\$ 42 55	\$ 38 40	\$ 851 07	\$ 768 05	\$ 83 02
888-40868	23 00	UNITED PARCEL SERVICE-CL B	Short-Term	09/15/09	02/01/10	\$ 57 82	\$ 59 26	\$ 1,329 91	\$ 1,362 89	\$ (32 98)
888-40868	30 00	LOWE'S COS INC	Short-Term	05/27/09	02/01/10	\$ 21 91	\$ 19 73	\$ 657 27	\$ 591 82	\$ 65 45
888-40868	10 00	INGERSOLL-RAND PLC	Short-Term	10/23/09	01/29/10	\$ 33 17	\$ 35 06	\$ 331 68	\$ 350 57	\$ (18 89)
888-40868	19 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/26/09	01/29/10	\$ 78 73	\$ 64 24	\$ 1,495 93	\$ 1,220 52	\$ 275 41
888-40868	10 00	INGERSOLL-RAND PLC	Short-Term	06/09/09	01/29/10	\$ 33 17	\$ 22 71	\$ 331 69	\$ 227 06	\$ 104 63
888-40868	2 00	LOWE'S COS INC	Short-Term	02/25/09	01/26/10	\$ 22 10	\$ 15 37	\$ 44 19	\$ 30 73	\$ 13 46
888-40868	35 00	LOWE'S COS INC	Short-Term	02/02/09	01/26/10	\$ 22 10	\$ 18 95	\$ 773 36	\$ 663 28	\$ 110 08
888-40868	15 00	VODAFONE GROUP PLC-SP ADR	Short-Term	05/06/09	01/22/10	\$ 21 86	\$ 19 29	\$ 327 84	\$ 289 40	\$ 38 44
888-40868	25 00	VODAFONE GROUP PLC-SP ADR	Short-Term	04/30/09	01/22/10	\$ 21 86	\$ 18 42	\$ 546 40	\$ 460 53	\$ 85 87
888-40868	10 00	CHEVRON CORP	Short-Term	04/06/09	01/22/10	\$ 75 33	\$ 69 21	\$ 753 25	\$ 692 05	\$ 61 20
888-40868	10 00	CHEVRON CORP	Short-Term	03/23/09	01/22/10	\$ 75 33	\$ 67 75	\$ 753 25	\$ 677 53	\$ 75 72
888-40868	55 00	NEWS CORP	Short-Term	02/12/09	01/22/10	\$ 12 75	\$ 6 35	\$ 701 28	\$ 349 17	\$ 352 11
888-40868	20 00	NEWS CORP	Short-Term	02/12/09	01/22/10	\$ 12 75	\$ 6 35	\$ 255 01	\$ 126 97	\$ 128 04
888-40868	25 00	NEWS CORP	Short-Term	02/12/09	01/22/10	\$ 12 75	\$ 6 35	\$ 318 77	\$ 158 72	\$ 160 05
888-40868	55 00	US BANCORP	Short-Term	05/14/09	01/19/10	\$ 24 48	\$ 17 79	\$ 1,346 53	\$ 978 31	\$ 368 22
888-40868	11 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/26/09	01/15/10	\$ 78 89	\$ 64 24	\$ 867 78	\$ 706 61	\$ 161 17
888-40868	11 00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/30/09	01/15/10	\$ 78 89	\$ 54 54	\$ 867 78	\$ 599 97	\$ 267 81
888-40868	18 00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/29/09	01/15/10	\$ 78 89	\$ 57 65	\$ 1,420 00	\$ 1,037 76	\$ 382 24
888-40868	40 00	VODAFONE GROUP PLC-SP ADR	Short-Term	04/30/09	01/14/10	\$ 22 42	\$ 18 42	\$ 896 95	\$ 736 84	\$ 160 11
888-40868	50 00	HOME DEPOT INC	Short-Term	02/25/09	01/13/10	\$ 28 12	\$ 20 35	\$ 1,406 15	\$ 1,017 41	\$ 388 74
888-40868	20 00	HOME DEPOT INC	Short-Term	02/10/09	01/13/10	\$ 28 12	\$ 22 46	\$ 562 46	\$ 449 25	\$ 113 21
888-40868	20 00	ACE LTD	Short-Term	04/20/09	01/12/10	\$ 48 05	\$ 44 37	\$ 961 05	\$ 887 36	\$ 73 69
888-40868	20 00	METLIFE INC	Short-Term	03/05/09	01/12/10	\$ 38 69	\$ 13 17	\$ 773 84	\$ 263 46	\$ 510 38
888-40868	6 00	CHEVRON CORP	Short-Term	03/23/09	01/07/10	\$ 79 22	\$ 67 75	\$ 475 31	\$ 406 52	\$ 68 79
888-40868	5 00	HOME DEPOT INC	Short-Term	02/10/09	12/30/09	\$ 29 12	\$ 22 46	\$ 145 60	\$ 112 31	\$ 33 29
888-40868	20 00	HOME DEPOT INC	Short-Term	01/07/09	12/30/09	\$ 29 12	\$ 24 69	\$ 582 41	\$ 493 84	\$ 88 57
888-40868	18 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/17/09	12/29/09	\$ 82 39	\$ 63 69	\$ 1,482 94	\$ 1,146 47	\$ 336 47
888-40868	5 00	AMAZON COM INC	Short-Term	05/21/09	12/24/09	\$ 138 44	\$ 76 09	\$ 692 18	\$ 380 46	\$ 311 72
888-40868	40 00	METLIFE INC	Short-Term	03/05/09	12/21/09	\$ 35 39	\$ 13 17	\$ 1,415 68	\$ 526 92	\$ 888 76
888-40868	15 00	ARCELORMITTAL-NY REGISTERED	Short-Term	08/06/09	12/18/09	\$ 43 02	\$ 37 71	\$ 645 22	\$ 565 67	\$ 79 55
888-40868	25 00	ARCELORMITTAL-NY REGISTERED	Short-Term	05/29/09	12/18/09	\$ 43 02	\$ 32 92	\$ 1,075 38	\$ 823 08	\$ 252 30
888-40868	70 00	LOWE'S COS INC	Short-Term	05/27/09	12/18/09	\$ 23 59	\$ 19 73	\$ 1,651 11	\$ 1,380 90	\$ 270 21
888-40868	13 00	LOWE'S COS INC	Short-Term	04/23/09	12/18/09	\$ 23 59	\$ 20 66	\$ 306 64	\$ 268 58	\$ 38 06
888-40868	23 00	PROCTER & GAMBLE CO	Short-Term	06/11/09	12/15/09	\$ 62 19	\$ 52 44	\$ 1,430 26	\$ 1,206 20	\$ 224 06
888-40868	4 00	VISA INC - CLASS A SHRS	Short-Term	05/06/09	12/14/09	\$ 85 01	\$ 68 91	\$ 340 04	\$ 267 63	\$ 72 41
888-40868	6 00	VISA INC - CLASS A SHRS	Short-Term	05/06/09	12/11/09	\$ 82 22	\$ 66 91	\$ 493 35	\$ 401 44	\$ 91 91
888-40868	3 00	VISA INC - CLASS A SHRS	Short-Term	05/01/09	12/11/09	\$ 82 22	\$ 65 12	\$ 246 67	\$ 195 37	\$ 51 30
888-40868	5 00	ACE LTD	Short-Term	04/20/09	12/11/09	\$ 50 04	\$ 44 37	\$ 250 20	\$ 221 84	\$ 28 36
888-40868	30 00	BLACK & DECKER CORP	Short-Term	09/11/09	12/10/09	\$ 62 54	\$ 46 62	\$ 1,876 23	\$ 1,398 68	\$ 477 55
888-40868	25 00	ACE LTD	Short-Term	04/20/09	12/10/09	\$ 50 05	\$ 44 37	\$ 1,251 13	\$ 1,109 21	\$ 141 92
888-40868	15 00	CATERPILLAR INC	Short-Term	07/28/09	12/08/09	\$ 56 76	\$ 42 81	\$ 851 47	\$ 642 09	\$ 209 38
888-40868	25 00	CATERPILLAR INC	Short-Term	07/14/09	12/08/09	\$ 56 76	\$ 31 52	\$ 1,419 11	\$ 787 99	\$ 631 12
888-40868	11 00	UNION PACIFIC CORP	Short-Term	05/01/09	12/03/09	\$ 64 54	\$ 49 02	\$ 709 95	\$ 539 17	\$ 170 78
888-40868	100 00	VIACOM INC-CLASS B	Short-Term	12/18/08	12/01/09	\$ 29 97	\$ 17 05	\$ 2,996 94	\$ 1,704 56	\$ 1,292 38
888-40868	55 00	ALLSTATE CORP	Short-Term	12/17/08	12/01/09	\$ 28 53	\$ 29 95	\$ 1,569 12	\$ 1,647 26	\$ (78 14)
888-40868	30 00	ALLSTATE CORP	Short-Term	12/17/08	12/01/09	\$ 28 53	\$ 29 95	\$ 855 89	\$ 898 50	\$ (42 61)
888-40868	40 00	PETROLEO BRASILEIRO-SPON AD	Short-Term	09/28/09	11/24/09	\$ 45 45	\$ 38 67	\$ 1,818 01	\$ 1,546 70	\$ 271 31
888-40868	8 00	RIO TINTO PLC-SPON ADR	Short-Term	09/16/09	11/24/09	\$ 210 09	\$ 182 15	\$ 1,680 70	\$ 1,457 16	\$ 223 54
888-40868	20 00	PETROLEO BRASILEIRO S A -AD	Short-Term	05/29/09	11/24/09	\$ 51 34	\$ 44 11	\$ 1,026 84	\$ 882 28	\$ 144 56
888-40868	15 00	BANK OF AMERICA CORP	Short-Term	09/03/09	11/23/09	\$ 16 29	\$ 16 66	\$ 244 41	\$ 249 96	\$ (5 55)
888-40868	45 00	BANK OF AMERICA CORP	Short-Term	08/31/09	11/23/09	\$ 16 29	\$ 17 69	\$ 733 22	\$ 796 22	\$ (63 00)
888-40868	9 00	DEUTSCHE BANK AG-REGISTERED	Short-Term	12/08/08	11/23/09	\$ 75 96	\$ 34 27	\$ 683 60	\$ 308 41	\$ 375 19
888-40868	10 00	DU PONT (E I) DE NEMOURS	Short-Term	05/18/09	11/20/09	\$ 34 37	\$ 28 01	\$ 343 67	\$ 280 09	\$ 63 58

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 26-1139075
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15 00	DU PONT (E I) DE NEMOURS	Short-Term	04/16/09	11/20/09	\$ 34 37	\$ 27 90	\$ 515 51	\$ 418 45	\$ 97 06
888-40868	22 00	UNITED TECHNOLOGIES CORP	Short-Term	09/14/09	11/19/09	\$ 67 73	\$ 61 43	\$ 1,490 16	\$ 1,351 50	\$ 138 66
888-40868	75 00	US BANCORP	Short-Term	05/14/09	11/16/09	\$ 23 62	\$ 17 79	\$ 1,771 23	\$ 1,334 06	\$ 437 17
888-40868	10 00	EOG RESOURCES INC	Short-Term	02/18/09	11/16/09	\$ 90 69	\$ 56 18	\$ 906 89	\$ 561 80	\$ 345 09
888-40868	6 00	EOG RESOURCES INC	Short-Term	02/10/09	11/16/09	\$ 90 69	\$ 70 23	\$ 544 14	\$ 421 39	\$ 122 75
888-40868	3 00	PROCTER & GAMBLE CO	Short-Term	06/11/09	11/13/09	\$ 61 69	\$ 52 44	\$ 185 08	\$ 157 32	\$ 27 76
888-40868	15 00	PROCTER & GAMBLE CO	Short-Term	05/26/09	11/13/09	\$ 61 69	\$ 53 92	\$ 925 42	\$ 808 84	\$ 116 58
888-40868	14 00	PROCTER & GAMBLE CO	Short-Term	05/22/09	11/13/09	\$ 61 69	\$ 53 34	\$ 863 73	\$ 746 75	\$ 116 98
888-40868	25 00	METLIFE INC	Short-Term	03/05/09	11/13/09	\$ 34 27	\$ 13 17	\$ 856 86	\$ 329 31	\$ 527 55
888-40868	25 00	AETNA INC	Short-Term	09/25/09	11/11/09	\$ 29 71	\$ 29 02	\$ 742 66	\$ 725 55	\$ 17 11
888-40868	50 00	TAIWAN SEMICONDUCTOR-SP ADR	Short-Term	05/06/09	11/11/09	\$ 10 24	\$ 11 01	\$ 512 01	\$ 550 53	\$ (38 52)
888-40868	55 00	TAIWAN SEMICONDUCTOR-SP ADR	Short-Term	05/05/09	11/11/09	\$ 10 24	\$ 11 10	\$ 563 21	\$ 610 31	\$ (47 10)
888-40868	40 00	GLAXOSMITHKLINE PLC-SPON AD	Short-Term	03/25/09	11/11/09	\$ 41 43	\$ 29 71	\$ 1,657 06	\$ 1,188 26	\$ 468 80
888-40868	60 00	CBS CORP-CLASS B	Short-Term	12/09/08	11/11/09	\$ 13 07	\$ 7 61	\$ 784 05	\$ 456 76	\$ 327 29
888-40868	5 00	FREEMPORT-MCMORAN COPPER	Short-Term	06/08/09	11/06/09	\$ 79 41	\$ 55 73	\$ 397 07	\$ 278 65	\$ 118 42
888-40868	20 00	FREEMPORT-MCMORAN COPPER	Short-Term	05/05/09	11/06/09	\$ 79 41	\$ 49 31	\$ 1,588 27	\$ 986 18	\$ 602 09
888-40868	10 00	COLGATE-PALMOLIVE CO	Short-Term	01/23/09	11/06/09	\$ 79 98	\$ 61 81	\$ 799 82	\$ 618 12	\$ 181 70
888-40868	11 00	COLGATE-PALMOLIVE CO	Short-Term	11/17/08	11/06/09	\$ 79 98	\$ 62 89	\$ 879 80	\$ 691 83	\$ 187 97
888-40868	55 00	ALTERA CORPORATION	Short-Term	07/27/09	11/05/09	\$ 20 04	\$ 18 91	\$ 1,102 35	\$ 1,040 18	\$ 62 17
888-40868	14 00	UNION PACIFIC CORP	Short-Term	05/01/09	11/04/09	\$ 59 60	\$ 49 01	\$ 834 35	\$ 686 20	\$ 148 15
888-40868	55 00	SCHERING-PLOUGH CORP	Short-Term	03/23/09	11/04/09	\$ 10 50	\$ 10 16	\$ 577 50	\$ 558 86	\$ 18 64
888-40868	11 00	EOG RESOURCES INC	Short-Term	02/10/09	11/04/09	\$ 85 83	\$ 70 23	\$ 944 18	\$ 772 54	\$ 171 64
888-40868	3 00	EOG RESOURCES INC	Short-Term	02/04/09	11/04/09	\$ 85 83	\$ 68 85	\$ 257 50	\$ 206 54	\$ 50 96
888-40868	10 00	APACHE CORP	Short-Term	11/17/08	11/03/09	\$ 97 56	\$ 76 09	\$ 975 58	\$ 760 89	\$ 214 69
888-40868	30 00	ALTERA CORPORATION	Short-Term	07/27/09	10/29/09	\$ 20 13	\$ 18 91	\$ 603 78	\$ 567 36	\$ 36 42
888-40868	45 00	ALTERA CORPORATION	Short-Term	07/22/09	10/29/09	\$ 20 13	\$ 18 11	\$ 905 67	\$ 815 06	\$ 90 61
888-40868	12 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/17/09	10/29/09	\$ 79 39	\$ 63 69	\$ 952 74	\$ 764 31	\$ 188 43
888-40868	6 00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/30/09	10/29/09	\$ 79 39	\$ 54 54	\$ 476 37	\$ 327 25	\$ 149 12
888-40868	20 00	LIMITED BRANDS INC	Short-Term	01/13/09	10/28/09	\$ 17 31	\$ 8 73	\$ 346 14	\$ 174 54	\$ 171 60
888-40868	30 00	LIMITED BRANDS INC	Short-Term	11/17/08	10/28/09	\$ 17 31	\$ 9 07	\$ 519 20	\$ 272 17	\$ 247 03
888-40868	7 00	APACHE CORP	Short-Term	05/11/09	10/22/09	\$ 101 27	\$ 81 75	\$ 708 89	\$ 572 25	\$ 136 64
888-40868	15 00	EMERSON ELECTRIC CO	Short-Term	03/31/09	10/22/09	\$ 40 00	\$ 28 52	\$ 599 96	\$ 427 76	\$ 172 20
888-40868	10 00	EOG RESOURCES INC	Short-Term	02/04/09	10/16/09	\$ 92 20	\$ 68 85	\$ 922 02	\$ 688 46	\$ 233 56
888-40868	45 00	LIMITED BRANDS INC	Short-Term	11/17/08	10/16/09	\$ 18 75	\$ 9 07	\$ 843 78	\$ 408 24	\$ 435 54
888-40868	3 00	APACHE CORP	Short-Term	05/11/09	10/13/09	\$ 97 39	\$ 81 75	\$ 292 17	\$ 245 25	\$ 46 92
888-40868	8 00	APACHE CORP	Short-Term	04/01/09	10/13/09	\$ 97 39	\$ 62 65	\$ 779 13	\$ 501 16	\$ 277 97
888-40868	10 00	MCDONALD'S CORP	Short-Term	02/10/09	10/12/09	\$ 56 79	\$ 58 47	\$ 567 92	\$ 584 72	\$ (16 80)
888-40868	14 00	MCDONALD'S CORP	Short-Term	11/17/08	10/12/09	\$ 56 79	\$ 56 46	\$ 795 10	\$ 790 39	\$ 4 71
888-40868	40 00	CROWN CASTLE INTL CORP	Short-Term	07/28/09	10/09/09	\$ 31 15	\$ 27 20	\$ 1,245 86	\$ 1,088 03	\$ 157 83
888-40868	40 00	AMERICAN TOWER CORP-CL A	Short-Term	07/14/09	10/09/09	\$ 36 61	\$ 31 58	\$ 1,464 52	\$ 1,263 28	\$ 201 24
888-40868	15 00	CATERPILLAR INC	Short-Term	07/14/09	10/09/09	\$ 52 52	\$ 31 52	\$ 787 73	\$ 472 79	\$ 314 94
888-40868	35 00	CATERPILLAR INC	Short-Term	05/27/09	10/09/09	\$ 52 52	\$ 35 24	\$ 1,838 05	\$ 1,233 28	\$ 604 77
888-40868	30 00	LOWE'S COS INC	Short-Term	04/23/09	10/08/09	\$ 20 84	\$ 20 66	\$ 625 12	\$ 619 81	\$ 5 31
888-40868	21 00	LOWE'S COS INC	Short-Term	02/25/09	10/08/09	\$ 20 84	\$ 15 37	\$ 437 59	\$ 322 69	\$ 114 90
888-40868	35 00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/16/09	10/08/09	\$ 37 42	\$ 24 27	\$ 1,309 59	\$ 849 44	\$ 460 15
888-40868	8 00	VISA INC - CLASS A SHRS	Short-Term	05/01/09	10/06/09	\$ 68 01	\$ 65 12	\$ 544 06	\$ 520 97	\$ 23 09
888-40868	13 00	VISA INC - CLASS A SHRS	Short-Term	04/30/09	10/06/09	\$ 68 01	\$ 67 09	\$ 884 10	\$ 872 13	\$ 11 97
888-40868	17 00	EXXON MOBIL CORP	Short-Term	11/17/08	10/01/09	\$ 67 75	\$ 74 59	\$ 1,151 78	\$ 1,268 10	\$ (116 32)
888-40868	12 00	APACHE CORP	Short-Term	04/01/09	09/30/09	\$ 92 16	\$ 62 64	\$ 1,105 92	\$ 751 72	\$ 354 20
888-40868	40 00	BP PLC-SPONS ADR	Short-Term	11/17/08	09/30/09	\$ 53 24	\$ 44 57	\$ 2,129 79	\$ 1,782 90	\$ 346 89
888-40868	3 00	GOLDMAN SACHS GROUP INC	Short-Term	10/28/08	09/24/09	\$ 183 08	\$ 95 25	\$ 549 24	\$ 285 75	\$ 263 49
888-40868	65 00	NEWS CORP	Short-Term	12/17/08	09/23/09	\$ 12 12	\$ 8 47	\$ 787 98	\$ 550 46	\$ 237 52
888-40868	14 00	TOYOTA MOTOR CORP -SPON ADR	Short-Term	05/06/09	09/22/09	\$ 83 19	\$ 83 59	\$ 1,164 67	\$ 1,170 28	\$ (5 61)
888-40868	10 00	FREEMPORT-MCMORAN COPPER & GOLD	Short-Term	05/05/09	09/17/09	\$ 71 03	\$ 49 31	\$ 710 27	\$ 493 08	\$ 217 19
888-40868	20 00	FREEMPORT-MCMORAN COPPER & GOLD	Short-Term	05/01/09	09/17/09	\$ 71 03	\$ 45 18	\$ 1,420 55	\$ 903 52	\$ 517 03
888-40868	35 00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/16/09	09/17/09	\$ 39 21	\$ 24 27	\$ 1,372 26	\$ 849 43	\$ 522 83
888-40868	50 00	TEXTRON INC	Short-Term	07/22/09	09/16/09	\$ 20 67	\$ 10 80	\$ 1,033 43	\$ 539 99	\$ 493 44
888-40868	30 00	MICROSOFT CORP	Short-Term	04/06/09	09/16/09	\$ 25 09	\$ 18 47	\$ 752 62	\$ 554 24	\$ 198 38
888-40868	10 00	EMERSON ELECTRIC CO	Short-Term	03/31/09	09/16/09	\$ 40 50	\$ 28 52	\$ 404 96	\$ 285 16	\$ 119 80

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 28-1139075
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	10 00	EMERSON ELECTRIC CO	Short-Term	02/11/09	09/16/09	\$ 40 50	\$ 32 80	\$ 404 96	\$ 328 02	\$ 76 94
888-40868	20 00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/16/09	09/16/09	\$ 37 46	\$ 24 27	\$ 749 18	\$ 485 38	\$ 263 80
888-40868	15 00	COCA-COLA CO/THE	Short-Term	11/17/08	09/16/09	\$ 52 34	\$ 44 57	\$ 785 03	\$ 668 58	\$ 116 45
888-40868	6 00	MCDONALD'S CORP	Short-Term	11/17/08	09/16/09	\$ 55 42	\$ 56 46	\$ 332 53	\$ 338 73	\$ (6 20)
888-40868	15 00	MCDONALD'S CORP	Short-Term	10/30/08	09/16/09	\$ 55 42	\$ 58 25	\$ 831 32	\$ 873 78	\$ (42 46)
888-40868	2 00	MCDONALD'S CORP	Short-Term	10/22/08	09/16/09	\$ 55 42	\$ 54 78	\$ 110 84	\$ 109 55	\$ 1 29
888-40868	15 00	NUCOR CORP	Short-Term	05/15/09	09/11/09	\$ 46 43	\$ 39 93	\$ 696 43	\$ 598 91	\$ 97 52
888-40868	15 00	NUCOR CORP	Short-Term	05/05/09	09/11/09	\$ 46 43	\$ 44 09	\$ 696 42	\$ 661 33	\$ 35 09
888-40868	3 00	GOLDMAN SACHS GROUP INC	Short-Term	10/28/08	09/11/09	\$ 174 69	\$ 95 25	\$ 524 07	\$ 285 74	\$ 238 33
888-40868	15 00	JPMORGAN CHASE & CO	Short-Term	09/26/08	09/11/09	\$ 42 58	\$ 40 50	\$ 638 70	\$ 607 50	\$ 31 20
888-40868	15 00	JPMORGAN CHASE & CO	Short-Term	09/24/08	09/11/09	\$ 42 58	\$ 41 09	\$ 638 70	\$ 616 39	\$ 22 31
888-40868	8 00	PROCTER & GAMBLE CO	Short-Term	11/17/08	09/10/09	\$ 55 88	\$ 62 69	\$ 447 01	\$ 501 48	\$ (54 47)
888-40868	1 00	PROCTER & GAMBLE CO	Short-Term	10/30/08	09/10/09	\$ 55 88	\$ 62 45	\$ 55 88	\$ 62 45	\$ (6 57)
888-40868	3 00	PROCTER & GAMBLE CO	Short-Term	10/15/08	09/10/09	\$ 55 88	\$ 62 71	\$ 167 63	\$ 188 12	\$ (20 49)
888-40868	20 00	BAXTER INTERNATIONAL INC	Short-Term	10/30/08	09/09/09	\$ 55 97	\$ 59 90	\$ 1,119 49	\$ 1,197 95	\$ (78 46)
888-40868	5 00	ALTRIA GROUP INC	Short-Term	07/16/09	09/08/09	\$ 18 52	\$ 17 05	\$ 92 59	\$ 85 25	\$ 7 34
888-40868	125 00	ALTRIA GROUP INC	Short-Term	04/15/09	09/08/09	\$ 18 52	\$ 16 68	\$ 2,314 65	\$ 2,084 98	\$ 229 67
888-40868	81 00	ALTRIA GROUP INC	Short-Term	04/13/09	09/08/09	\$ 18 52	\$ 16 50	\$ 1,499 89	\$ 1,336 45	\$ 163 44
888-40868	20 00	EASTMAN CHEMICAL COMPANY	Short-Term	11/17/08	09/04/09	\$ 50 16	\$ 34 75	\$ 1,003 23	\$ 695 01	\$ 308 22
888-40868	5 00	EASTMAN CHEMICAL COMPANY	Short-Term	10/30/08	09/04/09	\$ 50 16	\$ 39 44	\$ 250 81	\$ 197 20	\$ 53 61
888-40868	25 00	ELI LILLY & CO	Short-Term	04/20/09	09/03/09	\$ 32 51	\$ 33 16	\$ 812 63	\$ 829 05	\$ (16 42)
888-40868	45 00	ELI LILLY & CO	Short-Term	04/15/09	09/03/09	\$ 32 51	\$ 32 54	\$ 1,462 73	\$ 1,464 41	\$ (1 68)
888-40868	100 00	ERICSSON (LM) TEL-SP ADR	Short-Term	12/24/08	08/26/09	\$ 9 33	\$ 7 35	\$ 932 57	\$ 734 81	\$ 197 76
888-40868	35 00	ERICSSON (LM) TEL-SP ADR	Short-Term	11/17/08	08/26/09	\$ 9 33	\$ 6 68	\$ 326 40	\$ 233 66	\$ 92 74
888-40868	8 00	MONSANTO CO	Short-Term	11/17/08	08/25/09	\$ 84 11	\$ 76 31	\$ 672 91	\$ 610 50	\$ 62 41
888-40868	20 00	CARDINAL HEALTH INC	Short-Term	12/03/08	08/21/09	\$ 34 74	\$ 31 46	\$ 694 87	\$ 629 15	\$ 65 72
888-40868	10 00	CARDINAL HEALTH INC	Short-Term	11/17/08	08/21/09	\$ 34 74	\$ 35 74	\$ 347 44	\$ 357 42	\$ (9 98)
888-40868	10 00	APACHE CORP	Short-Term	10/30/08	08/21/09	\$ 87 75	\$ 77 06	\$ 877 50	\$ 770 60	\$ 106 90
888-40868	5 00	APACHE CORP	Short-Term	09/22/08	08/21/09	\$ 87 75	\$ 120 28	\$ 438 75	\$ 601 41	\$ (162 66)
888-40868	50 00	XL CAPITAL LTD -CLASS A	Short-Term	08/21/08	08/21/09	\$ 15 09	\$ 18 49	\$ 754 41	\$ 924 58	\$ (170 17)
888-40868	110 00	HARTFORD FINANCIAL SVCS GRP	Short-Term	06/23/09	08/20/09	\$ 19 69	\$ 11 23	\$ 2,165 98	\$ 1,235 78	\$ 930 20
888-40868	9 00	EOG RESOURCES INC	Short-Term	03/31/09	08/20/09	\$ 73 59	\$ 56 93	\$ 662 31	\$ 512 37	\$ 149 94
888-40868	10 00	EMERSON ELECTRIC CO	Short-Term	02/11/09	08/19/09	\$ 34 61	\$ 32 80	\$ 346 11	\$ 328 02	\$ 18 09
888-40868	20 00	EMERSON ELECTRIC CO	Short-Term	01/30/09	08/19/09	\$ 34 61	\$ 33 41	\$ 692 21	\$ 668 10	\$ 24 11
888-40868	100 00	NEWS CORP	Short-Term	12/17/08	08/21/09	\$ 11 18	\$ 8 47	\$ 1,118 40	\$ 846 86	\$ 271 54
888-40868	15 00	CARDINAL HEALTH INC	Short-Term	11/17/08	08/13/09	\$ 32 72	\$ 35 74	\$ 490 76	\$ 536 11	\$ (45 35)
888-40868	50 00	LIMITED BRANDS INC	Short-Term	11/17/08	08/13/09	\$ 14 39	\$ 9 07	\$ 719 71	\$ 453 60	\$ 266 11
888-40868	25 00	CARDINAL HEALTH INC	Short-Term	10/30/08	08/13/09	\$ 32 72	\$ 35 89	\$ 817 94	\$ 897 17	\$ (79 23)
888-40868	6 00	CHEVRON CORP	Short-Term	11/17/08	08/10/09	\$ 69 25	\$ 72 62	\$ 415 50	\$ 435 72	\$ (20 22)
888-40868	15 00	CHEVRON CORP	Short-Term	08/27/08	08/10/09	\$ 69 25	\$ 86 50	\$ 1,038 75	\$ 1,297 56	\$ (258 81)
888-40868	95 00	TYSON FOODS INC-CL A	Short-Term	04/02/09	08/07/09	\$ 11 21	\$ 10 13	\$ 1,064 96	\$ 962 82	\$ 102 14
888-40868	8 00	PROCTER & GAMBLE CO	Short-Term	10/15/08	08/07/09	\$ 51 91	\$ 62 71	\$ 415 29	\$ 501 65	\$ (86 36)
888-40868	24 00	PROCTER & GAMBLE CO	Short-Term	09/11/08	08/07/09	\$ 51 91	\$ 72 35	\$ 1,245 87	\$ 1,736 45	\$ (490 58)
888-40868	15 00	METLIFE INC	Short-Term	03/05/09	08/06/09	\$ 35 28	\$ 13 17	\$ 529 14	\$ 197 58	\$ 331 56
888-40868	7 00	MONSANTO CO	Short-Term	11/17/08	08/06/09	\$ 84 05	\$ 76 31	\$ 588 36	\$ 534 18	\$ 54 18
888-40868	30 00	EMERSON ELECTRIC CO	Short-Term	01/30/09	08/05/09	\$ 34 84	\$ 33 40	\$ 1,045 25	\$ 1,002 14	\$ 43 11
888-40868	15 00	EMERSON ELECTRIC CO	Short-Term	12/31/08	08/05/09	\$ 34 84	\$ 36 16	\$ 522 63	\$ 542 42	\$ (19 79)
888-40868	35 00	TORCHMARK CORP	Short-Term	05/11/09	08/04/09	\$ 39 13	\$ 36 38	\$ 1,369 44	\$ 1,273 24	\$ 96 20
888-40868	1 00	EOG RESOURCES INC	Short-Term	03/31/09	08/04/09	\$ 76 15	\$ 56 93	\$ 76 15	\$ 56 93	\$ 19 22
888-40868	8 00	EOG RESOURCES INC	Short-Term	01/23/09	08/04/09	\$ 76 15	\$ 63 32	\$ 609 23	\$ 506 56	\$ 102 67
888-40868	6 00	MCDONALD'S CORP	Short-Term	10/22/08	08/04/09	\$ 55 01	\$ 54 77	\$ 330 04	\$ 328 62	\$ 1 42
888-40868	17 00	MCDONALD'S CORP	Short-Term	10/01/08	08/04/09	\$ 55 01	\$ 62 41	\$ 935 10	\$ 1,060 96	\$ (125 86)
888-40868	35 00	THE WALT DISNEY CO	Short-Term	04/01/09	08/03/09	\$ 25 52	\$ 18 08	\$ 893 12	\$ 632 76	\$ 260 36
888-40868	5 00	THE WALT DISNEY CO	Short-Term	03/31/09	08/03/09	\$ 25 52	\$ 18 07	\$ 127 59	\$ 90 37	\$ 37 22
888-40868	50 00	ARCHER-DANIELS-MIDLAND CO	Short-Term	01/14/09	08/03/09	\$ 30 36	\$ 24 28	\$ 1,517 97	\$ 1,213 78	\$ 304 19
888-40868	5 00	APACHE CORP	Short-Term	04/01/09	07/29/09	\$ 76 40	\$ 62 64	\$ 381 98	\$ 313 22	\$ 68 76
888-40868	10 00	APACHE CORP	Short-Term	01/15/09	07/29/09	\$ 76 40	\$ 71 93	\$ 763 95	\$ 719 33	\$ 44 62
888-40868	15 00	EASTMAN CHEMICAL COMPANY	Short-Term	10/30/08	07/29/09	\$ 48 03	\$ 39 44	\$ 720 49	\$ 591 57	\$ 128 92
888-40868	5 00	APACHE CORP	Short-Term	10/01/08	07/29/09	\$ 76 40	\$ 101 44	\$ 381 97	\$ 507 20	\$ (125 23)
888-40868	15 00	WESTERN DIGITAL CORP	Short-Term	08/15/08	07/28/09	\$ 30 99	\$ 29 40	\$ 464 84	\$ 441 07	\$ 23 77
888-40868	15 00	PHILIP MORRIS INTERNATIONAL	Short-Term	11/17/08	07/27/09	\$ 46 63	\$ 38 43	\$ 699 43	\$ 576 42	\$ 123 01
888-40868	25 00	LIBERTY ENTERTAINMENT-CL A	Short-Term	04/28/09	07/23/09	\$ 26 93	\$ 23 81	\$ 673 35	\$ 595 35	\$ 78 00
888-40868	5 00	MONSANTO CO	Short-Term	11/17/08	07/23/09	\$ 80 54	\$ 76 31	\$ 402 72	\$ 381 56	\$ 21 16

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 28-1139075
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	10 00	MONSANTO CO	Short-Term	10/30/08	07/23/09	\$ 80 54	\$ 88 26	\$ 805 45	\$ 882 63	\$ (77 18)
888-40868	7 00	MONSANTO CO	Short-Term	08/27/08	07/23/09	\$ 80 54	\$ 117 00	\$ 563 81	\$ 819 01	\$ (255 20)
888-40868	25 00	LIBERTY ENTERTAINMENT-CL A	Short-Term	04/28/09	07/22/09	\$ 26 47	\$ 23 81	\$ 661 84	\$ 595 34	\$ 66 50
888-40868	25 00	DU PONT (E I) DE NEMOURS	Short-Term	04/16/09	07/22/09	\$ 28 22	\$ 27 90	\$ 705 45	\$ 697 41	\$ 8 04
888-40868	60 00	SAFeway INC	Short-Term	11/17/08	07/20/09	\$ 19 75	\$ 20 72	\$ 1,185 03	\$ 1,243 48	\$ (58 45)
888-40868	30 00	SAFeway INC	Short-Term	07/31/08	07/20/09	\$ 19 75	\$ 26 89	\$ 592 52	\$ 806 79	\$ (214 27)
888-40868	25 00	THE WALT DISNEY CO	Short-Term	03/31/09	07/17/09	\$ 24 49	\$ 18 07	\$ 612 35	\$ 451 81	\$ 160 54
888-40868	30 00	THE WALT DISNEY CO	Short-Term	12/31/08	07/17/09	\$ 24 49	\$ 22 71	\$ 734 82	\$ 681 37	\$ 53 45
888-40868	10 00	MCDONALD'S CORP	Short-Term	08/27/08	07/16/09	\$ 57 08	\$ 62 16	\$ 570 79	\$ 621 56	\$ (50 77)
888-40868	10 00	MCDONALD'S CORP	Short-Term	08/01/08	07/16/09	\$ 57 08	\$ 60 03	\$ 570 79	\$ 600 28	\$ (29 49)
888-40868	2 00	PROCTER & GAMBLE CO	Short-Term	05/22/09	07/13/09	\$ 52 66	\$ 53 34	\$ 105 32	\$ 106 67	\$ (1 35)
888-40868	275 00	REGIONS FINANCIAL CORP	Short-Term	05/20/09	07/13/09	\$ 4 01	\$ 4 00	\$ 1,102 83	\$ 1,100 00	\$ 2 83
888-40868	23 00	AMGEN INC	Short-Term	04/17/09	07/13/09	\$ 57 83	\$ 47 29	\$ 1,330 11	\$ 1,087 67	\$ 242 44
888-40868	70 00	ELI LILLY & CO	Short-Term	04/15/09	07/13/09	\$ 33 11	\$ 32 54	\$ 2,318 04	\$ 2,277 97	\$ 40 07
888-40868	30 00	ROYAL DUTCH SHELL PLC-ADR	Short-Term	12/08/08	07/13/09	\$ 47 19	\$ 49 12	\$ 1,415 69	\$ 1,473 49	\$ (57 80)
888-40868	1 00	PROCTER & GAMBLE CO	Short-Term	11/17/08	07/13/09	\$ 52 66	\$ 62 69	\$ 52 66	\$ 62 69	\$ (10 03)
888-40868	11 00	PROCTER & GAMBLE CO	Short-Term	11/17/08	07/13/09	\$ 52 66	\$ 62 68	\$ 579 28	\$ 689 53	\$ (110 25)
888-40868	14 00	PROCTER & GAMBLE CO	Short-Term	10/30/08	07/13/09	\$ 52 66	\$ 62 45	\$ 737 26	\$ 874 25	\$ (136 99)
888-40868	10 00	ROYAL DUTCH SHELL PLC-ADR	Short-Term	08/27/08	07/13/09	\$ 47 19	\$ 70 08	\$ 471 90	\$ 700 81	\$ (228 91)
888-40868	12 00	EOG RESOURCES INC	Short-Term	01/23/09	07/10/09	\$ 62 46	\$ 63 32	\$ 749 51	\$ 759 83	\$ (10 32)
888-40868	9 00	EOG RESOURCES INC	Short-Term	11/17/08	07/10/09	\$ 62 46	\$ 82 72	\$ 562 13	\$ 744 48	\$ (182 35)
888-40868	6 00	CHEVRON CORP	Short-Term	07/23/08	07/10/09	\$ 61 36	\$ 85 00	\$ 368 17	\$ 510 01	\$ (141 84)
888-40868	6 00	EOG RESOURCES INC	Short-Term	11/17/08	07/09/09	\$ 62 44	\$ 82 72	\$ 374 63	\$ 496 31	\$ (121 68)
888-40868	10 00	EOG RESOURCES INC	Short-Term	11/13/08	07/09/09	\$ 62 44	\$ 76 84	\$ 624 39	\$ 768 36	\$ (143 97)
888-40868	45 00	CORNING INC	Short-Term	11/18/08	07/02/09	\$ 15 25	\$ 7 77	\$ 686 19	\$ 349 82	\$ 336 37
888-40868	65 00	MACY'S INC	Long-Term	01/15/09	06/25/10	\$ 19 03	\$ 9 74	\$ 1,237 24	\$ 632 94	\$ 604 30
888-40868	4 00	APPLE INC	Long-Term	09/24/08	06/23/10	\$ 270 88	\$ 127 03	\$ 1,083 53	\$ 508 13	\$ 575 40
888-40868	5 00	CONOCOPHILLIPS	Long-Term	08/27/08	06/23/10	\$ 53 78	\$ 83 68	\$ 268 88	\$ 418 39	\$ (149 51)
888-40868	5 00	FRANKLIN RESOURCES INC	Long-Term	08/27/08	06/22/10	\$ 94 28	\$ 100 99	\$ 471 41	\$ 504 93	\$ (33 52)
888-40868	5 00	FRANKLIN RESOURCES INC	Long-Term	06/03/08	06/22/10	\$ 94 28	\$ 101 08	\$ 471 41	\$ 505 42	\$ (34 01)
888-40868	55 00	LIMITED BRANDS INC	Long-Term	01/13/09	06/21/10	\$ 24 70	\$ 8 73	\$ 1,358 58	\$ 480 02	\$ 878 56
888-40868	20 00	ILLINOIS TOOL WORKS	Long-Term	05/21/09	06/17/10	\$ 45 98	\$ 32 70	\$ 919 59	\$ 654 06	\$ 265 53
888-40868	65 00	US BANCORP	Long-Term	05/21/09	06/15/10	\$ 23 10	\$ 18 00	\$ 1,501 32	\$ 1,169 82	\$ 331 50
888-40868	5 00	US BANCORP	Long-Term	05/14/09	06/15/10	\$ 23 10	\$ 17 79	\$ 115 49	\$ 88 94	\$ 26 55
888-40868	31 00	MERCK & CO INC	Long-Term	01/22/09	06/11/10	\$ 34 98	\$ 27 46	\$ 1,083 64	\$ 851 32	\$ 232 32
888-40868	39 00	MERCK & CO INC	Long-Term	11/17/08	06/11/10	\$ 34 98	\$ 26 60	\$ 1,363 28	\$ 1,037 42	\$ 325 86
888-40868	30 00	INTEL CORP	Long-Term	05/06/09	06/08/10	\$ 20 03	\$ 16 19	\$ 600 82	\$ 485 56	\$ 115 26
888-40868	20 00	INTEL CORP	Long-Term	04/28/09	06/08/10	\$ 20 03	\$ 15 12	\$ 400 55	\$ 302 32	\$ 98 23
888-40868	15 00	DEVON ENERGY CORPORATION	Long-Term	02/26/09	06/04/10	\$ 64 88	\$ 46 86	\$ 973 15	\$ 702 96	\$ 270 19
888-40868	8 00	APPLE INC	Long-Term	09/24/08	06/01/10	\$ 263 63	\$ 127 03	\$ 2,109 02	\$ 1,016 26	\$ 1,092 76
888-40868	35 00	NOKIA CORP-SPON ADR	Long-Term	03/03/09	05/21/10	\$ 10 08	\$ 9 25	\$ 352 76	\$ 323 65	\$ 29 11
888-40868	50 00	NOKIA CORP-SPON ADR	Long-Term	02/18/09	05/21/10	\$ 10 08	\$ 10 99	\$ 503 94	\$ 549 73	\$ (45 79)
888-40868	75 00	NOKIA CORP-SPON ADR	Long-Term	02/09/09	05/21/10	\$ 10 08	\$ 13 30	\$ 755 91	\$ 997 19	\$ (241 28)
888-40868	80 00	NOKIA CORP-SPON ADR	Long-Term	02/04/09	05/21/10	\$ 10 08	\$ 12 70	\$ 806 30	\$ 1,015 70	\$ (209 40)
888-40868	75 00	UNUM GROUP	Long-Term	04/30/09	05/19/10	\$ 21 95	\$ 16 31	\$ 1,846 02	\$ 1,223 01	\$ 623 01
888-40868	25 00	INTEL CORP	Long-Term	04/28/09	05/18/10	\$ 21 58	\$ 15 12	\$ 539 47	\$ 377 90	\$ 161 57
888-40868	35 00	INTEL CORP	Long-Term	04/17/09	05/18/10	\$ 21 58	\$ 15 85	\$ 755 26	\$ 554 61	\$ 200 65
888-40868	10 00	MACY'S INC	Long-Term	01/15/09	05/18/10	\$ 21 69	\$ 9 74	\$ 216 85	\$ 97 37	\$ 119 48
888-40868	45 00	MACY'S INC	Long-Term	10/01/08	05/18/10	\$ 21 69	\$ 17 55	\$ 975 84	\$ 789 89	\$ 185 95
888-40868	25 00	MACY'S INC	Long-Term	06/25/08	05/18/10	\$ 21 69	\$ 19 77	\$ 542 13	\$ 494 15	\$ 47 98
888-40868	60 00	MACY'S INC	Long-Term	05/23/08	05/18/10	\$ 21 69	\$ 22 62	\$ 1,301 11	\$ 1,357 07	\$ (55 96)
888-40868	45 00	MACY'S INC	Long-Term	04/22/08	05/18/10	\$ 21 69	\$ 23 17	\$ 975 83	\$ 1,042 83	\$ (67 00)
888-40868	75 00	MOTOROLA INC	Long-Term	10/30/08	05/14/10	\$ 6 77	\$ 5 26	\$ 507 56	\$ 394 37	\$ 113 19
888-40868	175 00	MOTOROLA INC	Long-Term	09/24/08	05/14/10	\$ 6 77	\$ 7 55	\$ 1,184 29	\$ 1,321 45	\$ (137 16)
888-40868	30 00	DEUTSCHE BANK AG-REGISTERED	Long-Term	05/11/09	05/13/10	\$ 63 55	\$ 56 79	\$ 1,908 39	\$ 1,703 70	\$ 204 69
888-40868	45 00	NEWS CORP	Long-Term	02/12/09	05/12/10	\$ 14 48	\$ 6 35	\$ 651 77	\$ 285 69	\$ 366 08
888-40868	50 00	SPRINT NEXTEL CORP	Long-Term	10/30/08	05/12/10	\$ 4 14	\$ 3 37	\$ 207 12	\$ 168 62	\$ 38 50
888-40868	2 00	BAXTER INTERNATIONAL INC	Long-Term	03/31/09	05/07/10	\$ 45 05	\$ 51 06	\$ 90 09	\$ 102 12	\$ (12 03)
888-40868	3 00	JPMORGAN CHASE & CO	Long-Term	10/21/08	05/07/10	\$ 40 36	\$ 40 66	\$ 121 09	\$ 121 97	\$ (88)
888-40868	17 00	JPMORGAN CHASE & CO	Long-Term	09/26/08	05/07/10	\$ 40 36	\$ 40 50	\$ 686 16	\$ 688 50	\$ (2 34)
888-40868	23 00	JPMORGAN CHASE & CO	Long-Term	11/17/08	05/06/10	\$ 42 60	\$ 33 79	\$ 979 80	\$ 777 14	\$ 202 66
888-40868	7 00	GOLDMAN SACHS GROUP INC	Long-Term	04/21/09	04/30/10	\$ 145 85	\$ 114 38	\$ 1,020 94	\$ 800 69	\$ 220 25
888-40868	14 00	GOLDMAN SACHS GROUP INC	Long-Term	04/17/09	04/30/10	\$ 145 85	\$ 121 20	\$ 2,041 87	\$ 1,696 75	\$ 345 12

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 28-1139075
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	8 00	BAXTER INTERNATIONAL INC	Long-Term	03/31/09	04/30/10	\$ 47 87	\$ 51 06	\$ 382 92	\$ 408 50	\$ (25 58)
888-40868	10 00	BAXTER INTERNATIONAL INC	Long-Term	02/23/09	04/30/10	\$ 47 87	\$ 58 08	\$ 478 65	\$ 580 77	\$ (102 12)
888-40868	11 00	GOLDMAN SACHS GROUP INC	Long-Term	01/02/09	04/30/10	\$ 145 85	\$ 83 52	\$ 1,604 33	\$ 918 67	\$ 685 66
888-40868	10 00	WAL-MART STORES INC	Long-Term	12/02/08	04/30/10	\$ 53 92	\$ 53 58	\$ 539 21	\$ 535 82	\$ 3 39
888-40868	2 00	BAXTER INTERNATIONAL INC	Long-Term	11/17/08	04/30/10	\$ 47 87	\$ 59 39	\$ 95 73	\$ 118 77	\$ (23 04)
888-40868	20 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	11/17/08	04/30/10	\$ 59 40	\$ 40 07	\$ 1,188 07	\$ 801 39	\$ 386 68
888-40868	3 00	WAL-MART STORES INC	Long-Term	11/17/08	04/30/10	\$ 53 92	\$ 52 53	\$ 161 76	\$ 157 59	\$ 4 17
888-40868	3 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	07/31/08	04/30/10	\$ 59 40	\$ 49 53	\$ 178 21	\$ 148 60	\$ 29 61
888-40868	25 00	QUALCOMM INC	Long-Term	03/27/09	04/28/10	\$ 38 23	\$ 39 10	\$ 955 76	\$ 977 38	\$ (21 62)
888-40868	5 00	QUALCOMM INC	Long-Term	11/17/08	04/28/10	\$ 38 23	\$ 32 26	\$ 191 15	\$ 161 29	\$ 29 86
888-40868	31 00	JPMORGAN CHASE & CO	Long-Term	09/26/08	04/28/10	\$ 42 93	\$ 40 50	\$ 1,330 75	\$ 1,255 50	\$ 75 25
888-40868	5 00	APPLE INC	Long-Term	09/24/08	04/23/10	\$ 270 25	\$ 127 03	\$ 1,351 26	\$ 635 16	\$ 716 10
888-40868	3 00	GOLDMAN SACHS GROUP INC	Long-Term	01/02/09	04/21/10	\$ 160 10	\$ 83 52	\$ 480 29	\$ 250 55	\$ 229 74
888-40868	7 00	ALCON INC	Long-Term	11/17/08	04/21/10	\$ 158 65	\$ 85 82	\$ 1,110 58	\$ 600 72	\$ 509 86
888-40868	7 00	GOLDMAN SACHS GROUP INC	Long-Term	11/06/08	04/21/10	\$ 160 10	\$ 86 60	\$ 1,120 67	\$ 606 21	\$ 514 46
888-40868	25 00	DEUTSCHE BANK AG-REGISTERED	Long-Term	02/18/09	04/19/10	\$ 73 46	\$ 25 26	\$ 1,836 39	\$ 631 46	\$ 1,204 93
888-40868	21 00	DEUTSCHE BANK AG-REGISTERED	Long-Term	12/08/08	04/19/10	\$ 73 46	\$ 34 27	\$ 1,542 56	\$ 719 62	\$ 822 94
888-40868	20 00	TIME WARNER INC	Long-Term	11/18/08	04/19/10	\$ 32 90	\$ 17 56	\$ 658 09	\$ 351 25	\$ 306 84
888-40868	10 00	GOLDMAN SACHS GROUP INC	Long-Term	12/02/08	04/16/10	\$ 161 72	\$ 64 08	\$ 1,617 19	\$ 640 80	\$ 976 39
888-40868	10 00	GOLDMAN SACHS GROUP INC	Long-Term	11/06/08	04/16/10	\$ 161 72	\$ 86 60	\$ 1,617 18	\$ 868 02	\$ 751 16
888-40868	14 00	GOLDMAN SACHS GROUP INC	Long-Term	10/30/08	04/16/10	\$ 161 72	\$ 98 18	\$ 2,264 06	\$ 1,374 50	\$ 889 56
888-40868	3 00	GOLDMAN SACHS GROUP INC	Long-Term	10/28/08	04/16/10	\$ 161 72	\$ 95 25	\$ 485 16	\$ 285 75	\$ 199 41
888-40868	1 00	GOLDMAN SACHS GROUP INC	Long-Term	05/29/08	04/16/10	\$ 161 72	\$ 177 26	\$ 161 72	\$ 177 26	\$ (15 54)
888-40868	2 00	GOOGLE INC-CL A	Long-Term	01/30/08	04/15/10	\$ 595 13	\$ 547 15	\$ 1,190 26	\$ 1,094 30	\$ 95 96
888-40868	75 00	NEWS CORP	Long-Term	02/12/09	04/13/10	\$ 15 12	\$ 6 35	\$ 1,133 78	\$ 476 15	\$ 657 63
888-40868	25 00	SPRINT NEXTEL CORP	Long-Term	10/30/08	04/13/10	\$ 4 20	\$ 3 37	\$ 105 04	\$ 84 31	\$ 20 73
888-40868	125 00	SPRINT NEXTEL CORP	Long-Term	10/30/08	04/13/10	\$ 4 20	\$ 3 37	\$ 525 20	\$ 421 55	\$ 103 65
888-40868	150 00	SPRINT NEXTEL CORP	Long-Term	09/02/08	04/13/10	\$ 4 20	\$ 8 93	\$ 630 24	\$ 1,340 14	\$ (709 90)
888-40868	35 00	MERCK & CO INC	Long-Term	11/17/08	04/12/10	\$ 36 90	\$ 26 60	\$ 1,291 50	\$ 931 02	\$ 360 48
888-40868	5 00	FRANKLIN RESOURCES INC	Long-Term	03/28/08	04/08/10	\$ 113 33	\$ 98 15	\$ 566 66	\$ 490 77	\$ 75 89
888-40868	5 00	FRANKLIN RESOURCES INC	Long-Term	02/25/08	04/08/10	\$ 113 33	\$ 96 49	\$ 566 67	\$ 482 45	\$ 84 22
888-40868	100 00	CBS CORP-CLASS B	Long-Term	12/09/08	04/05/10	\$ 14 52	\$ 7 61	\$ 1,452 20	\$ 761 27	\$ 690 93
888-40868	10 00	APPLE INC	Long-Term	07/31/08	04/01/10	\$ 237 03	\$ 159 89	\$ 2,370 28	\$ 1,598 93	\$ 771 35
888-40868	3 00	APPLE INC	Long-Term	06/27/08	04/01/10	\$ 237 03	\$ 166 54	\$ 711 09	\$ 499 61	\$ 211 48
888-40868	5 00	CONOCOPHILLIPS	Long-Term	08/27/08	03/31/10	\$ 51 20	\$ 83 68	\$ 256 00	\$ 418 39	\$ (162 39)
888-40868	10 00	CONOCOPHILLIPS	Long-Term	07/31/08	03/31/10	\$ 51 20	\$ 82 96	\$ 511 99	\$ 829 59	\$ (317 60)
888-40868	5 00	CONOCOPHILLIPS	Long-Term	06/06/08	03/31/10	\$ 51 20	\$ 93 93	\$ 256 00	\$ 469 67	\$ (213 67)
888-40868	5 00	CONOCOPHILLIPS	Long-Term	04/30/08	03/31/10	\$ 51 20	\$ 86 23	\$ 256 00	\$ 431 17	\$ (175 17)
888-40868	15 00	CONOCOPHILLIPS	Long-Term	03/27/08	03/31/10	\$ 51 20	\$ 76 74	\$ 768 00	\$ 1,151 10	\$ (383 10)
888-40868	10 00	CONOCOPHILLIPS	Long-Term	02/25/08	03/31/10	\$ 51 20	\$ 81 83	\$ 512 00	\$ 818 27	\$ (306 27)
888-40868	50 00	CONOCOPHILLIPS	Long-Term	01/30/08	03/31/10	\$ 51 20	\$ 78 88	\$ 2,560 00	\$ 3,943 89	\$ (1,383 89)
888-40868	10 00	CONOCOPHILLIPS	Long-Term	01/30/08	03/31/10	\$ 51 20	\$ 78 88	\$ 512 00	\$ 788 78	\$ (276 78)
888-40868	170 00	RRI ENERGY INC	Long-Term	12/17/08	03/26/10	\$ 3 73	\$ 5 20	\$ 633 84	\$ 884 43	\$ (250 59)
888-40868	55 00	QUALCOMM INC	Long-Term	11/17/08	03/26/10	\$ 41 82	\$ 32 26	\$ 2,300 12	\$ 1,774 23	\$ 525 89
888-40868	5 00	QUALCOMM INC	Long-Term	10/30/08	03/26/10	\$ 41 82	\$ 39 19	\$ 209 10	\$ 195 94	\$ 13 16
888-40868	55 00	RRI ENERGY INC	Long-Term	08/22/08	03/26/10	\$ 3 73	\$ 16 89	\$ 205 07	\$ 929 05	\$ (723 98)
888-40868	10 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	05/29/08	03/24/10	\$ 64 33	\$ 44 98	\$ 643 35	\$ 449 76	\$ 193 59
888-40868	10 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	04/30/08	03/24/10	\$ 64 33	\$ 47 03	\$ 643 35	\$ 470 30	\$ 173 05
888-40868	1 00	MERCK & CO INC	Long-Term	11/17/08	03/23/10	\$ 38 42	\$ 26 60	\$ 38 42	\$ 26 60	\$ 11 82
888-40868	28 00	MERCK & CO INC	Long-Term	09/04/08	03/23/10	\$ 38 42	\$ 19 81	\$ 1,075 64	\$ 554 67	\$ 520 97
888-40868	50 00	MERCK & CO INC	Long-Term	09/04/08	03/23/10	\$ 38 42	\$ 34 56	\$ 1,920 79	\$ 1,727 87	\$ 192 92
888-40868	23 00	MERCK & CO INC	Long-Term	08/05/08	03/23/10	\$ 38 42	\$ 21 08	\$ 883 56	\$ 484 73	\$ 398 83
888-40868	3 00	MERCK & CO INC	Long-Term	08/01/08	03/23/10	\$ 38 42	\$ 20 16	\$ 115 25	\$ 60 49	\$ 54 76
888-40868	12 00	JPMORGAN CHASE & CO	Long-Term	11/17/08	03/17/10	\$ 43 54	\$ 33 79	\$ 522 48	\$ 405 47	\$ 116 99
888-40868	8 00	JPMORGAN CHASE & CO	Long-Term	09/26/08	03/17/10	\$ 43 54	\$ 40 50	\$ 348 31	\$ 324 00	\$ 24 31
888-40868	11 00	JPMORGAN CHASE & CO	Long-Term	09/26/08	03/17/10	\$ 43 54	\$ 40 50	\$ 478 92	\$ 445 50	\$ 33 42
888-40868	3 00	JPMORGAN CHASE & CO	Long-Term	09/26/08	03/17/10	\$ 43 54	\$ 40 50	\$ 130 62	\$ 121 50	\$ 9 12

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 26-1139075
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	5 00	MORGAN STANLEY	Long-Term	11/18/08	03/11/10	\$ 29 89	\$ 11 21	\$ 149 43	\$ 56 04	\$ 93 39
888-40868	25 00	MORGAN STANLEY	Long-Term	07/31/08	03/11/10	\$ 29 89	\$ 39 55	\$ 747 14	\$ 988 75	\$ (241 61)
888-40868	12 00	LOWE'S COS INC	Long-Term	02/25/09	03/09/10	\$ 23 99	\$ 15 37	\$ 287 90	\$ 184 39	\$ 103 51
888-40868	1 00	GOLDMAN SACHS GROUP INC	Long-Term	10/30/08	03/09/10	\$ 170 96	\$ 98 18	\$ 170 96	\$ 98 18	\$ 72 78
888-40868	4 00	GOLDMAN SACHS GROUP INC	Long-Term	05/29/08	03/09/10	\$ 170 96	\$ 177 26	\$ 683 82	\$ 709 02	\$ (25 20)
888-40868	10 00	DEVON ENERGY CORPORATION	Long-Term	02/11/09	03/08/10	\$ 69 35	\$ 52 60	\$ 693 52	\$ 526 00	\$ 167 52
888-40868	25 00	DEVON ENERGY CORPORATION	Long-Term	01/29/09	03/08/10	\$ 69 35	\$ 63 22	\$ 1,733 81	\$ 1,580 47	\$ 153 34
888-40868	15 00	DEVON ENERGY CORPORATION	Long-Term	11/17/08	03/08/10	\$ 69 35	\$ 70 92	\$ 1,040 29	\$ 1,063 81	\$ (23 52)
888-40868	6 00	DEVON ENERGY CORPORATION	Long-Term	09/30/08	03/08/10	\$ 69 35	\$ 89 79	\$ 416 11	\$ 538 74	\$ (122 63)
888-40868	55 00	J C PENNEY CO INC	Long-Term	11/18/08	03/02/10	\$ 28 21	\$ 16 52	\$ 1,551 28	\$ 908 47	\$ 642 81
888-40868	65 00	AT&T INC	Long-Term	07/31/08	03/02/10	\$ 24 87	\$ 31 38	\$ 1,616 56	\$ 2,039 47	\$ (422 91)
888-40868	25 00	AT&T INC	Long-Term	06/03/08	03/02/10	\$ 24 87	\$ 38 81	\$ 621 75	\$ 970 16	\$ (348 41)
888-40868	15 00	AT&T INC	Long-Term	02/25/08	03/02/10	\$ 24 87	\$ 35 14	\$ 373 05	\$ 527 03	\$ (153 98)
888-40868	35 00	WESTERN DIGITAL CORP	Long-Term	10/30/08	02/26/10	\$ 38 66	\$ 16 02	\$ 1,352 98	\$ 560 87	\$ 792 11
888-40868	30 00	QUALCOMM INC	Long-Term	10/30/08	02/24/10	\$ 37 92	\$ 39 19	\$ 1,137 55	\$ 1,175 64	\$ (38 09)
888-40868	5 00	QUALCOMM INC	Long-Term	10/09/08	02/24/10	\$ 37 92	\$ 40 97	\$ 189 59	\$ 204 85	\$ (15 26)
888-40868	50 00	SYMANTEC CORP	Long-Term	11/18/08	02/22/10	\$ 16 93	\$ 12 18	\$ 846 44	\$ 608 84	\$ 237 60
888-40868	40 00	SYMANTEC CORP	Long-Term	10/30/08	02/22/10	\$ 16 93	\$ 12 61	\$ 677 16	\$ 504 47	\$ 172 69
888-40868	15 00	AT&T INC	Long-Term	02/25/08	02/18/10	\$ 25 22	\$ 35 14	\$ 378 33	\$ 527 03	\$ (148 70)
888-40868	70 00	AT&T INC	Long-Term	02/14/08	02/18/10	\$ 25 22	\$ 38 06	\$ 1,765 53	\$ 2,664 33	\$ (898 80)
888-40868	10 00	CISCO SYSTEMS INC	Long-Term	10/09/08	02/12/10	\$ 23 71	\$ 18 56	\$ 237 12	\$ 185 56	\$ 51 56
888-40868	15 00	QUALCOMM INC	Long-Term	10/09/08	02/12/10	\$ 38 73	\$ 40 97	\$ 580 93	\$ 614 54	\$ (33 61)
888-40868	25 00	CISCO SYSTEMS INC	Long-Term	08/27/08	02/12/10	\$ 23 71	\$ 24 53	\$ 592 81	\$ 613 30	\$ (20 49)
888-40868	15 00	QUALCOMM INC	Long-Term	08/27/08	02/12/10	\$ 38 73	\$ 53 97	\$ 580 94	\$ 809 50	\$ (228 56)
888-40868	15 00	CISCO SYSTEMS INC	Long-Term	08/22/08	02/12/10	\$ 23 71	\$ 24 47	\$ 355 68	\$ 367 11	\$ (11 43)
888-40868	5 00	QUALCOMM INC	Long-Term	07/31/08	02/12/10	\$ 38 73	\$ 55 05	\$ 193 65	\$ 275 24	\$ (81 59)
888-40868	28 00	TIME WARNER INC	Long-Term	11/18/08	02/11/10	\$ 27 23	\$ 17 56	\$ 762 31	\$ 491 76	\$ 270 55
888-40868	2 00	TIME WARNER INC	Long-Term	10/30/08	02/11/10	\$ 27 23	\$ 21 06	\$ 54 45	\$ 42 12	\$ 12 33
888-40868	4 00	AIR PRODUCTS & CHEMICALS INC	Long-Term	02/25/08	02/11/10	\$ 68 39	\$ 95 23	\$ 273 56	\$ 380 91	\$ (107 35)
888-40868	19 00	AIR PRODUCTS & CHEMICALS INC	Long-Term	01/30/08	02/11/10	\$ 68 39	\$ 89 68	\$ 1,299 40	\$ 1,703 90	\$ (404 50)
888-40868	35 00	CORNING INC	Long-Term	11/25/08	02/10/10	\$ 17 54	\$ 8 93	\$ 613 79	\$ 312 61	\$ 301 18
888-40868	5 00	WESTERN DIGITAL CORP	Long-Term	10/30/08	02/09/10	\$ 40 45	\$ 16 03	\$ 202 24	\$ 80 13	\$ 122 11
888-40868	10 00	WESTERN DIGITAL CORP	Long-Term	09/02/08	02/09/10	\$ 40 45	\$ 27 06	\$ 404 48	\$ 270 58	\$ 133 90
888-40868	2 00	CME GROUP INC	Long-Term	10/30/08	02/05/10	\$ 274 74	\$ 274 43	\$ 549 47	\$ 548 85	\$ 0 62
888-40868	45 00	INTEL CORP	Long-Term	09/04/08	02/05/10	\$ 19 16	\$ 21 22	\$ 862 01	\$ 954 82	\$ (92 81)
888-40868	3 00	CME GROUP INC	Long-Term	08/27/08	02/05/10	\$ 274 74	\$ 331 62	\$ 824 21	\$ 994 85	\$ (170 64)
888-40868	5 00	QUALCOMM INC	Long-Term	07/31/08	02/05/10	\$ 37 81	\$ 55 05	\$ 189 06	\$ 275 24	\$ (86 18)
888-40868	35 00	QUALCOMM INC	Long-Term	07/23/08	02/05/10	\$ 37 81	\$ 43 40	\$ 1,323 42	\$ 1,519 08	\$ (195 66)
888-40868	7 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	07/31/08	01/29/10	\$ 62 23	\$ 49 54	\$ 435 59	\$ 346 75	\$ 88 84
888-40868	10 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	04/30/08	01/29/10	\$ 62 23	\$ 49 84	\$ 622 28	\$ 498 36	\$ 123 92
888-40868	5 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/27/08	01/29/10	\$ 62 23	\$ 43 80	\$ 311 14	\$ 218 98	\$ 92 16
888-40868	17 00	WAL-MART STORES INC	Long-Term	11/17/08	01/28/10	\$ 52 68	\$ 52 53	\$ 895 51	\$ 892 99	\$ 2 52
888-40868	39 00	TIME WARNER INC	Long-Term	10/30/08	01/28/10	\$ 26 79	\$ 21 06	\$ 1,044 88	\$ 821 36	\$ 223 52
888-40868	5 00	WAL-MART STORES INC	Long-Term	10/21/08	01/28/10	\$ 52 68	\$ 54 15	\$ 263 38	\$ 270 75	\$ (7 37)
888-40868	19 00	TIME WARNER INC	Long-Term	07/31/08	01/28/10	\$ 26 79	\$ 29 83	\$ 509 05	\$ 566 69	\$ (57 64)
888-40868	6 00	TIME WARNER INC	Long-Term	07/31/08	01/28/10	\$ 26 79	\$ 29 83	\$ 160 75	\$ 178 95	\$ (18 20)
888-40868	6 00	TIME WARNER INC	Long-Term	05/16/08	01/28/10	\$ 26 79	\$ 33 92	\$ 160 75	\$ 203 52	\$ (42 77)
888-40868	35 00	LOWE'S COS INC	Long-Term	10/27/08	01/26/10	\$ 22 10	\$ 17 32	\$ 773 36	\$ 606 32	\$ 167 04
888-40868	31 00	MERCK & CO INC	Long-Term	08/01/08	01/26/10	\$ 38 48	\$ 20 18	\$ 1,192 84	\$ 625 05	\$ 567 79
888-40868	15 00	MERCK & CO INC	Long-Term	07/25/08	01/26/10	\$ 38 48	\$ 32 69	\$ 577 18	\$ 490 38	\$ 86 80
888-40868	4 00	MERCK & CO INC	Long-Term	07/01/08	01/26/10	\$ 38 48	\$ 38 34	\$ 153 92	\$ 153 35	\$ 0 57
888-40868	95 00	PFIZER INC	Long-Term	01/30/08	01/25/10	\$ 19 00	\$ 23 16	\$ 1,805 02	\$ 2,199 86	\$ (394 84)
888-40868	50 00	NEWS CORP	Long-Term	12/17/08	01/22/10	\$ 12 75	\$ 8 47	\$ 637 53	\$ 423 43	\$ 214 10
888-40868	15 00	WESTERN DIGITAL CORP	Long-Term	09/02/08	01/22/10	\$ 41 39	\$ 27 06	\$ 620 90	\$ 405 87	\$ 215 03
888-40868	15 00	WESTERN DIGITAL CORP	Long-Term	08/15/08	01/22/10	\$ 41 39	\$ 29 41	\$ 620 91	\$ 441 08	\$ 179 83
888-40868	50 00	PFIZER INC	Long-Term	01/30/08	01/15/10	\$ 19 50	\$ 23 16	\$ 975 12	\$ 1,157 83	\$ (182 71)
888-40868	5 00	SPRINT NEXTEL CORP	Long-Term	09/02/08	01/14/10	\$ 4 08	\$ 8 93	\$ 20 39	\$ 44 67	\$ (24 28)
888-40868	100 00	SPRINT NEXTEL CORP	Long-Term	09/02/08	01/14/10	\$ 4 08	\$ 8 93	\$ 407 88	\$ 893 43	\$ (485 55)
888-40868	20 00	SPRINT NEXTEL CORP	Long-Term	09/02/08	01/14/10	\$ 4 08	\$ 8 93	\$ 81 58	\$ 178 69	\$ (97 11)
888-40868	15 00	SPRINT NEXTEL CORP	Long-Term	04/14/08	01/14/10	\$ 4 08	\$ 6 43	\$ 61 19	\$ 96 50	\$ (35 31)
888-40868	160 00	SPRINT NEXTEL CORP	Long-Term	04/14/08	01/14/10	\$ 4 08	\$ 6 43	\$ 652 61	\$ 1,029 38	\$ (376 77)
888-40868	10 00	CELGENE CORP	Long-Term	10/30/08	01/13/10	\$ 57 55	\$ 63 70	\$ 575 53	\$ 637 04	\$ (61 51)
888-40868	10 00	CELGENE CORP	Long-Term	08/27/08	01/13/10	\$ 57 55	\$ 70 82	\$ 575 54	\$ 708 21	\$ (132 67)
888-40868	10 00	CELGENE CORP	Long-Term	05/29/08	01/13/10	\$ 57 55	\$ 59 97	\$ 575 53	\$ 599 69	\$ (24 16)

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 28-1139075
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	4 00	CHEVRON CORP	Long-Term	11/17/08	01/07/10	\$ 79 22	\$ 72 62	\$ 316 88	\$ 290 48	\$ 26 40
888-40868	2 00	APPLE INC	Long-Term	06/27/08	01/07/10	\$ 210 86	\$ 166 54	\$ 421 71	\$ 333 07	\$ 88 64
888-40868	4 00	APPLE INC	Long-Term	05/29/08	01/07/10	\$ 210 86	\$ 187 27	\$ 843 42	\$ 749 07	\$ 94 35
888-40868	50 00	AT&T INC	Long-Term	02/14/08	01/06/10	\$ 27 85	\$ 38 06	\$ 1,392 62	\$ 1,903 09	\$ (510 47)
888-40868	60 00	NEWS CORP	Long-Term	12/17/08	12/30/09	\$ 13 77	\$ 8 47	\$ 825 90	\$ 508 12	\$ 317 78
888-40868	10 00	CHEVRON CORP	Long-Term	11/17/08	12/29/09	\$ 77 74	\$ 72 62	\$ 777 44	\$ 726 20	\$ 51 24
888-40868	1 00	HEWLETT-PACKARD CO	Long-Term	06/05/08	12/18/09	\$ 50 95	\$ 48 04	\$ 50 95	\$ 48 04	\$ 2 91
888-40868	14 00	TIME WARNER INC	Long-Term	05/16/08	12/15/09	\$ 30 30	\$ 33 92	\$ 424 26	\$ 474 89	\$ (50 63)
888-40868	8 00	TIME WARNER INC	Long-Term	03/27/08	12/15/09	\$ 30 30	\$ 30 78	\$ 242 43	\$ 246 21	\$ (3 78)
888-40868	23 00	TIME WARNER INC	Long-Term	01/30/08	12/15/09	\$ 30 30	\$ 29 79	\$ 696 99	\$ 685 16	\$ 11 83
888-40868	5 00	CORNING INC	Long-Term	11/25/08	12/11/09	\$ 18 53	\$ 8 93	\$ 92 66	\$ 44 66	\$ 48 00
888-40868	35 00	CORNING INC	Long-Term	11/25/08	12/10/09	\$ 18 36	\$ 8 93	\$ 642 48	\$ 312 61	\$ 329 87
888-40868	80 00	CORNING INC	Long-Term	11/18/08	12/10/09	\$ 18 36	\$ 7 77	\$ 1,468 53	\$ 621 92	\$ 846 61
888-40868	8 00	BAXTER INTERNATIONAL INC	Long-Term	11/17/08	12/10/09	\$ 58 19	\$ 59 38	\$ 465 56	\$ 475 06	\$ (9 50)
888-40868	5 00	BAXTER INTERNATIONAL INC	Long-Term	10/30/08	12/10/09	\$ 58 19	\$ 59 90	\$ 290 97	\$ 299 49	\$ (8 52)
888-40868	10 00	QUALCOMM INC	Long-Term	07/08/08	12/10/09	\$ 45 60	\$ 46 49	\$ 455 99	\$ 464 93	\$ (8 94)
888-40868	15 00	QUALCOMM INC	Long-Term	06/16/08	12/10/09	\$ 45 60	\$ 49 68	\$ 683 99	\$ 745 15	\$ (61 16)
888-40868	2 00	CME GROUP INC	Long-Term	05/29/08	12/02/09	\$ 333 41	\$ 439 79	\$ 666 81	\$ 879 57	\$ (212 76)
888-40868	1 00	CME GROUP INC	Long-Term	05/16/08	12/02/09	\$ 333 41	\$ 476 10	\$ 333 41	\$ 476 10	\$ (142 69)
888-40868	1 00	CME GROUP INC	Long-Term	04/30/08	12/02/09	\$ 333 41	\$ 473 82	\$ 333 41	\$ 473 82	\$ (140 41)
888-40868	10 00	ALLSTATE CORP	Long-Term	03/04/08	12/01/09	\$ 28 53	\$ 47 69	\$ 285 30	\$ 476 89	\$ (191 59)
888-40868	10 00	ALLSTATE CORP	Long-Term	02/25/08	12/01/09	\$ 28 53	\$ 47 30	\$ 285 29	\$ 473 02	\$ (187 73)
888-40868	16 00	MERCK & CO INC	Long-Term	07/01/08	11/23/09	\$ 36 38	\$ 38 34	\$ 582 12	\$ 613 38	\$ (31 26)
888-40868	14 00	MERCK & CO INC	Long-Term	06/19/08	11/23/09	\$ 36 38	\$ 35 65	\$ 509 35	\$ 499 09	\$ 10 26
888-40868	1 00	DEUTSCHE BANK AG-REGISTERED	Long-Term	06/04/08	11/23/09	\$ 75 96	\$ 101 93	\$ 75 96	\$ 101 93	\$ (25 97)
888-40868	10 00	CISCO SYSTEMS INC	Long-Term	08/22/08	11/13/09	\$ 23 56	\$ 24 47	\$ 235 62	\$ 244 74	\$ (9 12)
888-40868	36 00	MERCK & CO INC	Long-Term	06/19/08	11/13/09	\$ 33 25	\$ 35 65	\$ 1,196 84	\$ 1,283 34	\$ (86 50)
888-40868	9 00	MERCK & CO INC	Long-Term	04/30/08	11/13/09	\$ 33 25	\$ 38 01	\$ 299 21	\$ 342 08	\$ (42 87)
888-40868	15 00	CELGENE CORP	Long-Term	03/27/08	11/13/09	\$ 53 34	\$ 61 70	\$ 800 05	\$ 925 53	\$ (125 48)
888-40868	25 00	CISCO SYSTEMS INC	Long-Term	03/27/08	11/13/09	\$ 23 56	\$ 24 21	\$ 589 05	\$ 605 35	\$ (16 30)
888-40868	10 00	CELGENE CORP	Long-Term	03/03/08	11/13/09	\$ 53 34	\$ 56 84	\$ 533 37	\$ 566 40	\$ (33 03)
888-40868	15 00	CISCO SYSTEMS INC	Long-Term	02/25/08	11/13/09	\$ 23 56	\$ 23 64	\$ 353 42	\$ 354 57	\$ (1 15)
888-40868	15 00	CBS CORP-CLASS B	Long-Term	03/27/08	11/11/09	\$ 13 07	\$ 22 49	\$ 196 01	\$ 337 32	\$ (141 31)
888-40868	15 00	CBS CORP-CLASS B	Long-Term	02/25/08	11/11/09	\$ 13 07	\$ 24 71	\$ 196 01	\$ 370 68	\$ (174 67)
888-40868	5 00	CBS CORP-CLASS B	Long-Term	01/30/08	11/11/09	\$ 13 07	\$ 24 86	\$ 65 34	\$ 124 32	\$ (58 98)
888-40868	5 00	SCHLUMBERGER LTD	Long-Term	02/21/08	11/09/09	\$ 65 15	\$ 85 04	\$ 325 74	\$ 425 20	\$ (99 46)
888-40868	15 00	SCHLUMBERGER LTD	Long-Term	02/14/08	11/09/09	\$ 65 15	\$ 85 23	\$ 977 23	\$ 1,278 50	\$ (301 27)
888-40868	6 00	MERCK & CO INC	Long-Term	04/30/08	11/06/09	\$ 32 62	\$ 38 01	\$ 195 72	\$ 228 05	\$ (32 33)
888-40868	13 00	MERCK & CO INC	Long-Term	03/27/08	11/06/09	\$ 32 62	\$ 17 13	\$ 424 07	\$ 222 73	\$ 201 34
888-40868	50 00	SCHERING-PLOUGH CORP	Long-Term	09/04/08	11/04/09	\$ 10 50	\$ 8 14	\$ 525 00	\$ 407 13	\$ 117 87
888-40868	40 00	SCHERING-PLOUGH CORP	Long-Term	08/05/08	11/04/09	\$ 10 50	\$ 8 89	\$ 420 00	\$ 355 79	\$ 64 21
888-40868	60 00	SCHERING-PLOUGH CORP	Long-Term	08/01/08	11/04/09	\$ 10 50	\$ 8 39	\$ 630 00	\$ 503 19	\$ 126 81
888-40868	20 00	SCHERING-PLOUGH CORP	Long-Term	03/27/08	11/04/09	\$ 10 50	\$ 8 17	\$ 210 00	\$ 163 48	\$ 46 52
888-40868	5 00	APACHE CORP	Long-Term	10/30/08	11/03/09	\$ 97 56	\$ 77 06	\$ 487 79	\$ 385 31	\$ 102 48
888-40868	20 00	WAL-MART STORES INC	Long-Term	10/21/08	11/03/09	\$ 49 59	\$ 54 15	\$ 991 81	\$ 1,082 96	\$ (91 15)
888-40868	5 00	WAL-MART STORES INC	Long-Term	07/31/08	11/03/09	\$ 49 59	\$ 58 26	\$ 247 95	\$ 291 28	\$ (43 33)
888-40868	5 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/27/08	10/21/09	\$ 56 75	\$ 43 80	\$ 283 74	\$ 218 98	\$ 64 76
888-40868	10 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/11/08	10/21/09	\$ 56 75	\$ 41 49	\$ 567 48	\$ 414 91	\$ 152 57
888-40868	10 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	02/26/08	10/21/09	\$ 56 75	\$ 47 36	\$ 567 48	\$ 473 63	\$ 93 85
888-40868	2 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	02/01/08	10/21/09	\$ 56 75	\$ 50 61	\$ 113 50	\$ 101 21	\$ 12 29
888-40868	2 00	GOOGLE INC-CL A	Long-Term	01/30/08	10/19/09	\$ 551 19	\$ 547 15	\$ 1,102 38	\$ 1,094 30	\$ 8 08
888-40868	330 00	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	01/30/08	10/16/09	\$ 28 36	\$ 36 23	\$ 9,290 00	\$ 11,956 66	\$ (2,666 66)
888-40868	0 88	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	01/30/08	10/16/09	\$ 28 36	\$ 36 23	\$ -	\$ 31 99	\$ (31 99)
888-40868	30 00	GILEAD SCIENCES INC	Long-Term	01/30/08	10/15/09	\$ 46 56	\$ 44 42	\$ 1,396 76	\$ 1,332 48	\$ 64 28
888-40868	5 00	JPMORGAN CHASE & CO	Long-Term	09/26/08	10/09/09	\$ 45 26	\$ 40 50	\$ 226 30	\$ 202 50	\$ 23 80
888-40868	43 00	JPMORGAN CHASE & CO	Long-Term	05/29/08	10/09/09	\$ 45 26	\$ 42 90	\$ 1,946 18	\$ 1,844 76	\$ 101 42
888-40868	15 00	HEWLETT-PACKARD CO	Long-Term	06/05/08	10/05/09	\$ 45 58	\$ 48 04	\$ 683 66	\$ 720 61	\$ (36 95)
888-40868	10 00	EXXON MOBIL CORP	Long-Term	07/31/08	10/01/09	\$ 67 75	\$ 81 45	\$ 677 52	\$ 814 50	\$ (136 98)
888-40868	10 00	EXXON MOBIL CORP	Long-Term	06/27/08	10/01/09	\$ 67 75	\$ 86 85	\$ 677 52	\$ 868 53	\$ (191 01)
888-40868	3 00	EXXON MOBIL CORP	Long-Term	06/18/08	10/01/09	\$ 67 75	\$ 88 45	\$ 203 24	\$ 265 34	\$ (62 10)
888-40868	10 00	BP PLC-SPONS ADR	Long-Term	08/27/08	09/30/09	\$ 53 24	\$ 58 04	\$ 532 45	\$ 580 37	\$ (47 92)
888-40868	10 00	TEVA PHARMACEUTICAL-SPON AD	Long-Term	03/27/08	09/29/09	\$ 51 00	\$ 46 03	\$ 509 99	\$ 460 33	\$ 49 66
888-40868	10 00	TEVA PHARMACEUTICAL-SPON AD	Long-Term	02/25/08	09/29/09	\$ 51 00	\$ 49 38	\$ 509 99	\$ 493 82	\$ 16 17

Capital Gains and Losses: Details
Muskin Family Foundation - FEIN # 26-1139076
07/01/2009 - 06/30/2010

Capital Gains and Losses										
Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	5 00	TEVA PHARMACEUTICAL-SPON AD	Long-Term	01/30/08	09/29/09	\$ 51 00	\$ 45 09	\$ 255 00	\$ 225 45	\$ 29 55
888-40868	1 00	APPLE INC	Long-Term	05/29/08	09/21/09	\$ 182 14	\$ 187 26	\$ 182 14	\$ 187 26	\$ (5 12)
888-40868	8 00	APPLE INC	Long-Term	05/07/08	09/21/09	\$ 182 14	\$ 186 13	\$ 1,457 15	\$ 1,489 02	\$ (31 87)
888-40868	10 00	FLUOR CORP	Long-Term	01/30/08	09/17/09	\$ 55 89	\$ 60 66	\$ 558 91	\$ 606 58	\$ (47 67)
888-40868	5 00	COCA-COLA CO/THE	Long-Term	07/31/08	09/16/09	\$ 52 34	\$ 51 46	\$ 261 68	\$ 257 32	\$ 4 36
888-40868	10 00	PEPSICO INC	Long-Term	07/31/08	09/16/09	\$ 58 40	\$ 66 93	\$ 583 98	\$ 669 31	\$ (85 33)
888-40868	5 00	PEPSICO INC	Long-Term	02/25/08	09/16/09	\$ 58 40	\$ 71 18	\$ 291 99	\$ 355 92	\$ (63 93)
888-40868	18 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	02/01/08	09/16/09	\$ 55 76	\$ 50 60	\$ 1,003 71	\$ 910 84	\$ 92 87
888-40868	10 00	PEPSICO INC	Long-Term	01/30/08	09/16/09	\$ 58 40	\$ 68 18	\$ 583 99	\$ 681 81	\$ (97 82)
888-40868	1 00	GOLDMAN SACHS GROUP INC	Long-Term	05/29/08	09/11/09	\$ 174 69	\$ 177 26	\$ 174 69	\$ 177 26	\$ (2 57)
888-40868	7 00	JPMORGAN CHASE & CO	Long-Term	05/29/08	09/11/09	\$ 42 58	\$ 42 90	\$ 298 06	\$ 300 31	\$ (2 25)
888-40868	4 00	GOLDMAN SACHS GROUP INC	Long-Term	01/31/08	09/11/09	\$ 174 69	\$ 197 97	\$ 698 76	\$ 791 88	\$ (93 12)
888-40868	55 00	CBS CORP-CLASS B	Long-Term	01/30/08	09/11/09	\$ 11 69	\$ 24 86	\$ 642 86	\$ 1,367 45	\$ (724 59)
888-40868	8 00	BAXTER INTERNATIONAL INC	Long-Term	08/01/08	09/09/09	\$ 55 97	\$ 68 95	\$ 447 80	\$ 551 61	\$ (103 81)
888-40868	44 00	ALTRIA GROUP INC	Long-Term	07/31/08	09/08/09	\$ 18 52	\$ 20 52	\$ 814 76	\$ 902 91	\$ (88 15)
888-40868	25 00	HEWLETT-PACKARD CO	Long-Term	05/29/08	08/28/09	\$ 44 82	\$ 46 66	\$ 1,120 61	\$ 1,166 50	\$ (45 89)
888-40868	10 00	HEWLETT-PACKARD CO	Long-Term	04/30/08	08/28/09	\$ 44 82	\$ 47 40	\$ 448 25	\$ 473 97	\$ (25 72)
888-40868	10 00	NIKE INC -CL B	Long-Term	05/29/08	08/27/09	\$ 56 01	\$ 67 43	\$ 560 08	\$ 674 34	\$ (114 26)
888-40868	3 00	NIKE INC -CL B	Long-Term	04/30/08	08/27/09	\$ 56 01	\$ 67 79	\$ 168 02	\$ 203 36	\$ (35 34)
888-40868	5 00	APACHE CORP	Long-Term	08/07/08	08/21/09	\$ 87 75	\$ 110 98	\$ 438 75	\$ 554 90	\$ (116 15)
888-40868	5 00	APACHE CORP	Long-Term	07/23/08	08/21/09	\$ 87 75	\$ 111 73	\$ 438 75	\$ 558 64	\$ (119 89)
888-40868	5 00	APACHE CORP	Long-Term	07/08/08	08/21/09	\$ 87 75	\$ 123 46	\$ 438 74	\$ 617 30	\$ (178 56)
888-40868	12 00	EXXON MOBIL CORP	Long-Term	06/16/08	08/17/09	\$ 66 73	\$ 88 45	\$ 800 80	\$ 1,061 35	\$ (260 55)
888-40868	5 00	EXXON MOBIL CORP	Long-Term	05/29/08	08/17/09	\$ 66 73	\$ 89 95	\$ 333 67	\$ 449 75	\$ (116 08)
888-40868	5 00	EXXON MOBIL CORP	Long-Term	03/27/08	08/17/09	\$ 66 73	\$ 86 86	\$ 333 67	\$ 434 29	\$ (100 62)
888-40868	5 00	EXXON MOBIL CORP	Long-Term	03/20/08	08/17/09	\$ 66 73	\$ 84 54	\$ 333 67	\$ 422 68	\$ (89 01)
888-40868	10 00	EXXON MOBIL CORP	Long-Term	02/25/08	08/17/09	\$ 66 73	\$ 88 21	\$ 667 34	\$ 882 10	\$ (214 76)
888-40868	18 00	EXXON MOBIL CORP	Long-Term	01/30/08	08/17/09	\$ 66 73	\$ 85 14	\$ 1,201 20	\$ 1,532 60	\$ (331 40)
888-40868	30 00	GENWORTH FINANCIAL INC-CL A	Long-Term	08/01/08	08/13/09	\$ 8 78	\$ 16 21	\$ 263 26	\$ 486 38	\$ (223 12)
888-40868	1 00	APACHE CORP	Long-Term	07/08/08	08/13/09	\$ 87 95	\$ 123 45	\$ 87 95	\$ 123 45	\$ (35 50)
888-40868	6 00	APACHE CORP	Long-Term	06/23/08	08/13/09	\$ 87 95	\$ 142 34	\$ 527 70	\$ 854 06	\$ (326 36)
888-40868	6 00	APACHE CORP	Long-Term	05/29/08	08/13/09	\$ 87 95	\$ 137 23	\$ 527 71	\$ 823 39	\$ (295 68)
888-40868	60 00	GENWORTH FINANCIAL INC-CL A	Long-Term	03/28/08	08/13/09	\$ 8 78	\$ 22 70	\$ 526 53	\$ 1,362 09	\$ (835 56)
888-40868	10 00	CHEVRON CORP	Long-Term	07/31/08	08/10/09	\$ 69 25	\$ 85 99	\$ 692 50	\$ 859 87	\$ (167 37)
888-40868	4 00	CHEVRON CORP	Long-Term	07/23/08	08/10/09	\$ 69 25	\$ 85 01	\$ 277 01	\$ 340 02	\$ (63 01)
888-40868	10 00	CISCO SYSTEMS INC	Long-Term	02/25/08	08/04/09	\$ 22 35	\$ 23 64	\$ 223 45	\$ 236 37	\$ (12 92)
888-40868	130 00	CISCO SYSTEMS INC	Long-Term	01/30/08	08/04/09	\$ 22 35	\$ 24 26	\$ 2,904 90	\$ 3,153 19	\$ (248 29)
888-40868	5 00	CISCO SYSTEMS INC	Long-Term	01/30/08	08/04/09	\$ 22 35	\$ 24 26	\$ 111 73	\$ 121 28	\$ (9 55)
888-40868	35 00	KROGER CO	Long-Term	05/29/08	07/31/09	\$ 21 41	\$ 27 58	\$ 749 50	\$ 965 13	\$ (215 63)
888-40868	35 00	CELGENE CORP	Long-Term	01/30/08	07/29/09	\$ 56 66	\$ 54 23	\$ 1,983 26	\$ 1,897 92	\$ 85 34
888-40868	5 00	WESTERN DIGITAL CORP	Long-Term	05/05/08	07/28/09	\$ 30 99	\$ 29 60	\$ 154 95	\$ 148 01	\$ 6 94
888-40868	5 00	HEWLETT-PACKARD CO	Long-Term	04/30/08	07/16/09	\$ 39 00	\$ 47 40	\$ 195 00	\$ 236 98	\$ (41 98)
888-40868	15 00	HEWLETT-PACKARD CO	Long-Term	04/24/08	07/16/09	\$ 39 00	\$ 48 44	\$ 585 00	\$ 726 58	\$ (141 58)
888-40868	8 00	MCDONALD'S CORP	Long-Term	04/09/08	07/16/09	\$ 57 08	\$ 55 88	\$ 456 63	\$ 447 03	\$ 9 60
888-40868	15 00	HEWLETT-PACKARD CO	Long-Term	03/27/08	07/16/09	\$ 39 00	\$ 46 65	\$ 585 00	\$ 699 73	\$ (114 73)
888-40868	7 00	MCDONALD'S CORP	Long-Term	03/13/08	07/16/09	\$ 57 08	\$ 53 80	\$ 399 54	\$ 376 57	\$ 22 97
888-40868	15 00	HEWLETT-PACKARD CO	Long-Term	02/25/08	07/16/09	\$ 39 00	\$ 47 62	\$ 585 00	\$ 714 29	\$ (129 29)
888-40868	10 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	04/04/08	07/13/09	\$ 47 19	\$ 71 76	\$ 471 89	\$ 717 59	\$ (245 70)
888-40868	5 00	CHEVRON CORP	Long-Term	07/09/08	07/10/09	\$ 61 36	\$ 95 64	\$ 306 81	\$ 478 22	\$ (171 41)
888-40868	5 00	CHEVRON CORP	Long-Term	04/30/08	07/10/09	\$ 61 36	\$ 95 33	\$ 306 81	\$ 476 65	\$ (169 84)
888-40868	5 00	CHEVRON CORP	Long-Term	03/27/08	07/10/09	\$ 61 36	\$ 85 29	\$ 306 81	\$ 426 47	\$ (119 66)
888-40868	5 00	CHEVRON CORP	Long-Term	02/25/08	07/10/09	\$ 61 36	\$ 86 92	\$ 306 81	\$ 434 59	\$ (127 78)
888-40868	2 00	CHEVRON CORP	Long-Term	01/30/08	07/10/09	\$ 61 36	\$ 83 30	\$ 122 70	\$ 166 59	\$ (43 89)
Total								\$ 469,562.12	\$ 432,083.64	\$ 37,498.48

Long-Term	\$192,995 23	\$187,971 84	\$5,023 39
Short-Term	\$276,566 89	\$244,091 80	\$32,475 09
TOTALS	\$469,562 12	\$432,063 64	\$37,498 48

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

SOURCE	AMOUNT
BERNSTEIN INTEREST 0868	7.
BERNSTEIN INTEREST 8279	45.
BERNSTEIN INTEREST 8279 US TREASURY	3,831.
UNION BANK	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,908.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN DIVIDENDS	32,354.	0.	32,354.
TOTAL TO FM 990-PF, PART I, LN 4	32,354.	0.	32,354.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,495.	13,495.		0.
TO FORM 990-PF, PG 1, LN 16B	13,495.	13,495.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,266.	10,266.		0.
OTHER INVESTMENT EXPENSE	3,632.	3,632.		0.
TO FORM 990-PF, PG 1, LN 16C	13,898.	13,898.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	137.	0.		0.
TAXES & LICENSES	150.	0.		0.
TAXES - FEDERAL	128.	0.		0.
TAXES - STATE	35.	0.		0.
TO FORM 990-PF, PG 1, LN 18	450.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	51.	0.		0.
TO FORM 990-PF, PG 1, LN 23	51.	0.		0.

	FOOTNOTES	STATEMENT	7
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FORM 990-PF PART VII-B

JOHN SAUNDERS IS THE FOUNDATION'S CPA AND PROVIDES ACCOUNTING, TAX AND RELATED PROFESSIONAL SERVICES. JOHN SAUNDERS IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S CPA, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN ACCOUNTS	COST	2,895,578.	2,884,449.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,895,578.	2,884,449.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION 5900 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES, CA 90036	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	6,000.
AMERICAN TECHNION SOCIETY 5757 WILSHIRE BLVD. #535 LOS ANGELES, CA 90036	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	6,000.
ANTI-DEFAMATION LEAGUE OF LOS ANGELES 10495 SANTA MONICA BLVD. LOS ANGELES, CA 900255031	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
BETH EL SYNAGOGUE 14506 CALIFORNIA ST. OMAHA, NE 68154	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
GROSSMAN BURN FOUNDATION 23679 CALABASAS RD. #270 CALABASAS, CA 913021502	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.

HABITAT FOR HUMANITY OF GREATER LA 17700 S. FIGUEROA ST. GARDENA, CA 90248	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
HANDS FOR HOPE P.O. BOX 812918 LOS ANGELES, CA 900810198	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	7,500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BLVD. #600 LOS ANGELES, CA 90048	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
JEWISH NATIONAL FUND OF GREATER LA 6380 WILSHIRE BLVD. #1205 LOS ANGELES, CA 90048	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
LEUKEMIA LYMPHONA SOCIETY OF GREATER LA 6033 WEST CENTURY BLVD. STE. 300 LOS ANGELES, CA 90045	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,500.
LOS ANGELES RONALD MCDONALD HOUSE 4560 FOUNTAIN AVE. LOS ANGELES, CA 90029	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
MARCH OF DIMES OF GREATER LOS ANGELES 3699 WILSHIRE BLVD. #520 LOS ANGELES, CA 90010	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S P.O. BOX 780 NEW YORK, NY 100080780	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
SHANE'S INSPIRATION 15213 BURBANK BLVD. VAN NUYS, CA 91411	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.

ST. VINCENT MEALS ON WHEELS 2131 W. THIRD ST. LOS ANGELES, CA 90057	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
SUNSHINE FUND P.O.BOX 8223 ROCKFORD, IL 61126	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
SUSAN G. KOMEN FOR THE CURE 11845 W. OLYMPIC BLVD. STE. 645W LOS ANGELES, CA 90064	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
UNION RESCUE MISSION 545 S. SAN PEDRO ST. LOS ANGELES, CA 90013	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
UNIVERSITY OF NEBRASKA - LINCOLN ONE MEMORIAL STADIUM PO BOX 880154 LINCOLN, NE 685019988	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
WESPARK 13520 VENTURA BLVD. SHERMAN OAKS, CA 91423	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
BABY BASKET CALIFORNIA 3509 LAUREL VALE DRIVE STUDIO CITY, CA 91604	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
COMMIT II ACHIEVE 638 EAST COLORADO BLVD, STE 202 PASADENA, CA 91101	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	7,500.
EMPOWHER INSTITUTE 601 WEST 5TH STREET FLOOR 8 LOS ANGELES, CA 90071-2004	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
GET LIT-WORDS IGNITE 455 NORTH ORANGE GROVE LOS ANGELES, CA 90036	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.

GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR, CA 91342	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
NANCY DAVIS FOUNDATION 1801 AVE OF THE STARS SUITE 1400 LOS ANGELES, CA 90067	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190-5362	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
ROSEMARY CHILDREN'S SERVICES 36 S. KINNELOA AVE. SUITE 100 PASADENA, CA 91107	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.
SOUTHERN CALIFORNIA FALCONS 154 EAST 91ST STREET LOS ANGELES, CA 90003	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
U.S. VETS 800 W 6TH STREET SUITE 1505 LOS ANGELES, CA 90017	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
WATER BUFFALO CLUB 1547 S. OAKHURST DRIVE LOS ANGELES, CA 90035	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	5,000.
WESTWOOD CHARTER ELEMENTARY SCHOOL 2050 SELBY AVENUE LOS ANGELES, CA 90025	NONE WITHIN THE MEANING OF 501(C)(3)	EXEMPT	2,500.

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

150,000.