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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

A Employer identification number

THE LASKIN CHARITABLE FOUNDATION

13-3245633

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

C/O PAUL FELZEN PC

641 LEXINGTON AVENUE, 10TH FLOOR

(212) 751-5822

City or town, state, and ZIP code

NEW YORK, NY 10021

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

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 7,213,594.

(Part I, column (d) must be on cash basis)

E If private foundation status was terminated

under section 507(b)(1)(A) check here ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule)	1,973.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	138,585.	138,585.	138,585.	ATCH 1
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	258,621.			
b Gross sales price for all assets on line 6a	7,690,105.			
7 Capital gain net income (from Part IV, line 2)		258,621.		
8 Net short-term capital gain			229,500.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,308.	7,308.	7,308.	ATCH 2
12 Total. Add lines 1 through 11	406,487.	404,514.	375,393.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	25,000.	25,000.	25,000.	
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	28,805.	28,805.	28,805.	
24 Total operating and administrative expenses. Add lines 13 through 23	53,805.	53,805.	53,805.	
25 Contributions, gifts, grants paid	345,876.			345,876.
26 Total expenses and disbursements. Add lines 24 and 25	399,681.	53,805.	53,805.	345,876.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,806.			
b Net investment income (if negative, enter -0-)		350,709.		
c Adjusted net income (if negative, enter -0-)			321,588.	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	-43,003.	39,886.	39,886.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	7,065,789.	7,525,482.	7,173,708.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,022,786.	7,565,368.	7,213,594.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons	229,167.	0.		
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	229,167.	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,392.	1,392.		
	29	Retained earnings, accumulated income, endowment, or other funds	6,792,227.	7,563,976.		
	30	Total net assets or fund balances (see page 17 of the instructions)	6,793,619.	7,565,368.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,022,786.	7,565,368.		

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	6,793,619.
2	Enter amount from Part I, line 27a	2	6,806.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 5	3	764,943.
4	Add lines 1, 2, and 3	4	7,565,368.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,565,368.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 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	258,621.
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	229,500.

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	83,399.	1,495,634.	0.055762
2008	38,010.	778,104.	0.048850
2007	28,000.	45,265.	0.618579
2006	9,100.	28,346.	0.321033
2005	24,015.	23,218.	1.034327

2 Total of line 1, column (d)	2	2.078551
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	0.415710
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,993,793.
5 Multiply line 4 by line 3	5	2,907,390.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,507.
7 Add lines 5 and 6	7	2,910,897.
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 on page 18	8	345,876.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,014.
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	
3 Add lines 1 and 2		3	7,014.
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	7,014.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,665.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		7,165.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		151.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 151. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
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?		X
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 page 19 of the instructions) ► FL,		
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 ATTACHMENT 6		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PAUL FELZEN, ESQ. Telephone no ☐ 212-751-5822			
Located at ☐ 641 LEXINGTON AVENUE, 10TH FLOOR NEW YORK, NY ZIP + 4 ☐ 10023				
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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 (see page 22 of the instructions).**

(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
ATTACHMENT 7		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). 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		NONE

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,875,497.
b	Average of monthly cash balances	1b	-3,117.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,227,917.
d	Total (add lines 1a, b, and c)	1d	7,100,297.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,100,297.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	106,504.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,993,793.
6	Minimum investment return. Enter 5% of line 5	6	349,690.

Part XI Distributable Amount (see page 25 of the 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	349,690.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,014.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,676.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	342,676.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	342,676.

Part XII Qualifying Distributions(see page 25 of the 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	345,876.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,876.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	345,876.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				342,676.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 <u>08</u> , 20 <u>07</u> , 20 <u>06</u>		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	22,873.			
b From 2006	7,701.			
c From 2007				
d From 2008	1,255.			
e From 2009	9,002.			
f Total of lines 3a through e	40,831.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>345,876.</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				342,676.
e Remaining amount distributed out of corpus	3,200.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,031.			
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	22,873.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	21,158.			
10 Analysis of line 9				
a Excess from 2006	7,701.			
b Excess from 2007				
c Excess from 2008	1,255.			
d Excess from 2009	9,002.			
e Excess from 2010	3,200.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of 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))

N/A

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

N/A

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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 8				
Total			▶ 3a	345,876.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

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

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?		Yes	No
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

[illegible]

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

Preparer's signature

Date

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

Check ☐ if self-employed

P00046599

Firm's name ► BDO USA, LLP

Firm's EIN ▶ 13-5381590

Firm's address ▶ 90 WOODBRIDGE CTR DR STE 400
WOODBRIDGE, NJ

07095

Phone no 732-750-0900

Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-857.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					29,121.	
1,297,123.		WELLS FARGO- SHORT TERM 1,240,796.					VAR 56,327.	VAR
179,983.		USB FINANCIAL SHORT TERM 206,982.					VAR -26,999.	VAR
6,156,183.		MORGAN STANLEY SHORT TERM 5,983,706.					VAR 172,477.	VAR
28,552.		WELLS FARGO - SHORT TERM PROPERTY TYPE: SECURITIES					28,552.	
TOTAL GAIN (LOSS)							<u>258,621.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WACHOVIA	458.	458.	458.
INTEREST INCOME FROM STONY STREET	576.	576.	576.
DIVIDEND INCOME FROM STONY STREET	24,549.	24,549.	24,549.
HERALD NATIONAL BANK	4,589.	4,589.	4,589.
CAPITAL ONE	1.	1.	1.
DIVIDEND INCOME FROM WELLS FARGO	30,316.	30,316.	30,316.
IRS	17.	17.	17.
DIV INCOME FROM UBS FINANCIAL SERVICES	22,901.	22,901.	22,901.
DIV INCOME FROM MORGAN STANLEY	55,151.	55,151.	55,151.
INTEREST INCOME FROM WELLS FARGO	27.	27.	27.
TOTAL	<u>138,585.</u>	<u>138,585.</u>	<u>138,585.</u>

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
STONY STREET ASSOCIA	7,156.			7,156.
TOTALS	<u>7,156.</u>			<u>7,156.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
ROYALTY INCOME	7,156.	7,156.	7,156.
WELLS FARGO - MISC. INCOME	152.		
TOTALS	<u>7,308.</u>	<u>7,308.</u>	<u>7,308.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER EXPENSES	374.	374.	374.
FOREIGN TAX PAID	1,483.	1,483.	1,483.
ROYALTY EXP.	1,024.	1,024.	1,024.
INVESTMENT MANAGEMENT FEES	25,924.	25,924.	25,924.
TOTALS	28,805.	28,805.	28,805.

ATTACHMENT 4

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN STONY STREET MONEY MARKET	1,779,954. 0.	1,227,917. 0.
OTHER INVESTMENTS	5,745,528.	5,945,791.
TOTALS	<u>7,525,482.</u>	<u>7,173,708.</u>

ATTACHMENT 5FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NET UNREALIZED APPRECIATION

764,943.

TOTAL

764,943.

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

FLORIDA DOES NOT REQUIRE THE FORM TO BE FILED WITH ATTORNEY GENERAL
IF RENEWAL REGISTRATION FORM IS FILED WITH THE STATE.

THE LASKIN CHARITABLE FOUNDATION

13-3245633

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRES./DIRECTOR

SALLIE FELZEN
641 LEXINGTON AVE, 10TH FLOOR
NEW YORK, NY 10023

SEC/DIRECTOR

PAUL FELZEN
641 LEXINGTON AVE, 10TH FLOOR
NEW YORK, NY 10023

DIRECTOR

ANTHONY FELZEN
105 FIFTH AVENUE
NEW YORK, NY 10033

DIRECTOR

NICHOLAS FELZEN
60 EDGEWATER DR. APT. 15E
CORAL GABLES, FL 33133

GRAND TOTALS

THE LASKIN CHARITABLE FOUNDATION

13-3245633

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT B

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOUNT SINAI HOSPITAL MEDICAL CENTER 1 GUSTAVE L. LEVY PLACE NEW YORK, NY 10029		CHARITABLE CONTRIBUTION	25,000
MEMORIAL SLOAN KETTERING CANCER CTR 1275 YORK AVENUE NEW YORK, NY 10021		CHARITABLE CONTRIBUTION	70,000.
FRIENDS OF THE ISRAEL DEFENSE 350 FIFTH AVENUE NEW YORK, NY 10118		CHARITABLE CONTRIBUTION	205,822
CONGREGATION BETH SIMCHAI TORAH 57 BETHUNE ST NEW YORK, NY 10014		CHARITABLE CONTRIBUTION	4,600
GLOBAL LEARNING COLLABORATIVE 145 W 84TH STREET NEW YORK, NY 10022		CHARITABLE CONTRIBUTION	250
AMERICAN JEWISH COMMITTEE 165 E 56TH ST NEW YORK, NY 10022		CHARITABLE CONTRIBUTION	442.

THE LASKIN CHARITABLE FOUNDATION

13-3245633

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

YOUNG CONCERT AUDIENCES
NEW YORK, NY

500.

EMPIRE STATE PRIDE GAMES
16 WEST 22ND STREET
NEW YORK, NY 10010

3,000.

SUSAN G KOMEN BREAST CANCER FOUNDATION
5005 LBJ FREEWAY
DALLAS, TX 75244

23,750

GIVE DIRECT (BLUE CARD)
171 MADISON AVE
NEW YORK, NY 10016

5,000

THE DAVID PROJECT
P.O BOX 52390
BOSTON, MA 02205

2,500

N SHORE LIJ HOSPITAL
301 E MAIN ST.
BAY SHORE, NY 11706

1,000

THE LASKIN CHARITABLE FOUNDATION

13-3245633

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POSSE FOUNDATION 8 WALL STREET NEW YORK, NY 10005		CHARITABLE CONTRIBUTION	1,000
AFRICAN CHILDRENS CHOIR P.O. BOX 29690 BELLINGHAM, WA 98228		CHARITABLE CONTRIBUTION	250
BROWN UNIVERSITY 45 PROSPECT STREET PROVIDENCE, RI 02912		CHARITABLE CONTRIBUTION	250
TRINITY SCHOOL 139 W. 91ST STREET NEW YORK, NY 10024		CHARITABLE CONTRIBUTIONS	250
COMMITTEE FOR HISPANIC CHILDREN 110 WILLIAM STREET NEW YORK, NY 10038		CHARITABLE CONTRIBUTION	150.
COLUMBIA UNIVERSITY SCHOOL OF BUSINESS 33 W. 60TH ST NEW YORK, NY 10023		CHARITABLE CONTRIBUTION	100

THE LASKIN CHARITABLE FOUNDATION

13-3245633

FORM 990DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PAN MASS CHALLENGE 77 FOURTH AVE NEEDHAM, MA 02494		CHARITABLE CONTRIBUTION	180
NATIONAL PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013		CHARITABLE CONTRIBUTION	132
IFP (IND. FILM MAKER PROJECT) 68 JAY STREET BROOKLYN, NY 11201		CHARITABLE CONTRIBUTION	100
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280		CHARITABLE CONTRIBUTION	100.
UNIVERSITY OF MIAMI MED SCHOOL P O. BOX 248073 CORAL GABLES, FL 33724-2932		CHARITABLE CONTRIBUTION	500
JEWISH PARTISAN EDUCATIONAL FUND 2107 VAN NESS AVENUE SAN FRANCISCO, CA 94109		CHARITABLE CONTRIBUTION	500

THE LASKIN CHARITABLE FOUNDATION

13-3245633

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

WORLD JEWISH CONGRESS
501 MADISON AVENUE
NEW YORK, NY 10022

PURPOSE OF GRANT OR CONTRIBUTION

CHARITABLE CONTRIBUTION

500

AMOUNT

TOTAL CONTRIBUTIONS PAID

345,876

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

THE LASKIN CHARITABLE FOUNDATION

Employer identification number

13-3245633

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	230,357.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-857.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	229,500.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	29,121.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	29,121.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

JSA

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		229,500.
14	Net long-term gain or (loss):			
a	Total for year	14a		29,121.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		258,621.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Realized Gain/Loss

As of Date: 2/11/11

ADVISORS

Account Number: 1605-1632
THE LASKIN CHARITABLE
FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,400.00000	34.7262	04/29/10	07/28/10	50,298.35	48,616.68	1,681.67
		2,000.00000	35.3170	07/29/10	10/27/10	73,658.75	70,634.00	3,024.75
		5,200.00000				188,780.82	180,336.80	8,444.02
Subtotal								
VERIZON COMMUNICATIONS		1,200.00000	28.0305	03/18/10	10/05/10	34,559.40	33,836.67	922.73
COM		100.00000	28.0302	03/18/10	10/05/10	2,879.94	2,803.03	76.91
		100.00000	28.0270	03/18/10	10/05/10	2,879.94	2,802.71	77.23
		700.00000	27.3532	04/28/10	10/05/10	20,159.65	19,147.25	1,012.40
		300.00000	27.3580	04/28/10	10/05/10	8,839.89	8,206.81	433.08
		2,400.00000				69,118.82	66,596.47	2,522.35
Subtotal								
Total - Short Term						\$1,297,122.58	\$1,240,795.74	\$56,326.84

Option Activity Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL ABBOTT LABS							
\$2.50 EXP 11/20/10	-14.00000	0.6300	08/30/10	11/20/10	881.98	0.00	881.98
CALL ABBOTT LABS							
\$2.50 EXP 08/21/10	-14.00000	1.4100	04/22/10	08/21/10	1,973.98	0.00	1,973.98
CALL ALTRIA GROUP							
\$21 EXP 06/19/10	-20.00000	0.3400	03/19/10	06/19/10	679.99	0.00	679.99
	-11.00000	0.5000	04/28/10	06/19/10	549.99	0.00	549.99
	-31.00000				1,229.98	0.00	1,229.98
Subtotal							
CALL AMERICAN ELEG PWR							
\$37 EXP 11/20/10	-4.00000	0.7500	08/09/10	11/20/10	299.99	0.00	299.99
CALL AT&T INC							
\$27 EXP 07/17/10	-16.00000	0.3800	03/18/10	07/17/10	607.99	0.00	607.99

020 / 20 / 2020

VT12043 007650 043162150213 AT7600 KTD0000 NRD00000 000000

Realized Gain/Loss

Page 18 of 19

As of Date: 2/11/11

Account Number: 1505-1632
THE LASKIN CHARITABLE
FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		-9.00000	0.3500	04/28/10	07/17/10	314.99	0.00	314.99
CALL AUTOMATIC DATAPRO \$45 EXP 05/22/10		-25.00000				922.98	0.00	922.98
Subtotal		-10.00000	0.8000	03/26/10	05/22/10	799.98	0.00	799.98
CALL BRISTOL-MYERS \$27 EXP 06/19/10		-6.00000	0.3500	04/29/10	05/22/10	209.99	0.00	209.99
CALL CHEVRON CORP \$80 EXP 06/19/10		-16.00000	0.5300	03/18/10	05/19/10	1,009.97	0.00	1,009.97
CALL CLOROX COMPANY \$85 EXP 07/17/10		-9.00000	2.5000	04/22/10	06/19/10	847.98	0.00	847.98
CALL DU PONT E I DE \$40 EXP 07/17/10		-11.00000	1.8000	04/21/10	07/17/10	2,249.96	0.00	2,249.96
CALL HEINZ H J COMMON \$49 EXP 06/19/10		-18.00000	1.0100	04/22/10	07/17/10	1,979.96	0.00	1,979.96
CALL HEINZ H J COMMON \$47 EXP 06/19/10		-9.00000	0.6200	03/19/10	06/19/10	1,817.96	0.00	1,817.96
CALL JOHNSON & JOHNSON \$65 EXP 07/17/10		-7.00000	0.8500	04/28/10	06/19/10	557.99	0.00	557.99
CALL KRAFT FOODS INC \$31 EXP 06/18/10		-11.00000	1.4300	04/28/10	07/17/10	594.98	0.00	594.98
CALL MCDONALDS CORP \$70 EXP 06/19/10		-23.00000	0.4800	04/21/10	06/19/10	1,572.97	0.00	1,572.97
CALL MERCK & CO INC \$37 EXP 07/17/10		-7.00000	0.8300	04/08/10	06/19/10	1,103.98	0.00	1,103.98
CALL MERCK & CO INC \$39 EXP 07/17/10		-8.00000	0.9000	04/29/10	07/17/10	580.99	0.00	580.99
		-11.00000	1.4600	03/16/10	07/17/10	719.98	0.00	719.98
						1,605.97	0.00	1,605.97

DETAIL OF CAPITAL GAINS

020 / 2020

As of Date: 2/11/11

Realized Gain/Loss



Account Number: 1505-1632
THE LASKIN CHARITABLE
FOUNDATION INC

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CALL MERCK & CO INC \$37 EXP 10/16/10	-19.00000	0.7400	07/23/10	10/16/10	1,405.97	0.00	1,405.97		
CALL PEPISCO INC \$87 50 EXP 07/17/10	-10.00000	0.8200	04/22/10	07/17/10	819.98	0.00	819.98		
	-1.00000	0.6200	04/22/10	07/17/10	61.99	0.00	61.99		
	-11.00000				681.97	0.00	681.97		
Subtotal									
CALL PROCTOR & GAMBLE \$65 EXP 07/17/10	-11.00000	0.8300	04/22/10	07/17/10	912.98	0.00	912.98		
CALL SOUTHERN COPPER CORP \$35 EXP 09/18/10	-23.00000	1.1000	04/28/10	09/18/10	2,529.95	0.00	2,529.95		
CALL TIME WARNER CABLE \$85 EXP 07/17/10	-9.00000	0.8000	03/23/10	07/17/10	539.99	0.00	539.99		
CALL TIME WARNER CABLE \$80 EXP 10/16/10	-5.00000	1.3000	07/23/10	10/16/10	649.98	0.00	649.98		
	-4.00000	1.3000	07/23/10	10/16/10	519.99	0.00	519.99		
	-9.00000				1,169.97	0.00	1,169.97		
Subtotal									
CALL VZT-VZ-24FTR \$30 EXP 07/17/10	-10.00000	0.5900	04/28/10	07/17/10	589.99	0.00	589.99		
CALL VZT-VZ-24FTR \$31 EXP 07/17/10	-14.00000	0.5500	09/16/10	07/17/10	769.99	0.00	769.99		
Total - Short Term					\$28,552.38	\$0.00	\$28,552.38		

030 / 20 / 2020

17713043 001650 043162150213 MYRIAN MARIAN REVENUE 000010

Account Number HK 38754 PP
Your Financial Advisor or Contact
THE POSLUSZNY GROUP
201-843-4415/800-898-2707

Page 2 of 12 UBS Financial Services Inc.
2010 Informational Tax Statement

Income Details

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is lower-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the 21-day holding period information in the table.

Security Description	Symbol	Acquire Description	Ex Date	Payment Date	Amount
ABBOTT LABS	002824100	Qualified Dividend	04/13/10	05/15/10	\$ 618.00
AT&T INC	002088102	Qualified Dividend	04/07/10	05/03/10	\$ 1,260.00
AVON PRODUCTS INC	054303102	Qualified Dividend	05/16/10	08/01/10	\$ 220.00
BANK OF NOVA SCOTIA CANADA CAD	084149107	Qualified Foreign Div	04/04/10	04/28/10	\$ 388.21 (1)
BEST BUY CO INC	086518101	Qualified Dividend	04/13/10	05/08/10	\$ 42.00
BP PLC SPON ADR	056622104	Qualified Foreign Div	02/17/10	03/05/10	\$ 252.00 (1)
BRISTOL MYERS SQUIBB CO	110122108	Qualified Dividend	03/30/10	05/03/10	\$ 320.00
CHEVRON CORP	166784100	Qualified Dividend	05/17/10	08/10/10	\$ 864.00
CLOREX CO	189064109	Qualified Dividend	01/28/10	02/12/10	150.00
		Qualified Dividend	04/28/10	05/14/10	750.00
		Sub-Total:			\$ 900.00
COCA COLA CO COM	191218100	Qualified Dividend	03/11/10	04/01/10	175.00
		Qualified Dividend	08/11/10	07/01/10	748.00
		Sub-Total:			\$ 924.00
COLGATE PALMOLIVE CO	194182103	Qualified Dividend	04/22/10	05/14/10	\$ 530.00
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	20441W203	Qualified Foreign Div	03/18/10	04/01/10	134.84
		Qualified Foreign Div	03/18/10	04/01/10	55.18
		Foreign Tax Paid	05/28/10	06/07/10	(10.27) (1)
		Qualified Rights			64
		Sub-Total:			\$ 182.57
CONAGRA FOOD INC	204587102	Qualified Dividend	04/28/10	06/02/10	\$ 100.00

Continued on page 3

2010 INFO / HK 38754 PP

To:

For: UBS

For: UBS

At: 30-MAR-2011-11:27 Doc: 019 Page: 004

C381 000004-X

MAR-30-2011 11:24

DETAIL OF CAPITAL GAINS

2123193095

MAY-05-2011 12:04

Account Number HK 38754 PP
Your Financial Advisor or Contact
THE POSIUSZNY GROUP
201-845-4416/800-698-2707

Page 3 of 12 UBS Financial Services Inc.
2010 Informational Tax Statement

To:

From: UBS

For: UBS

at: 30-MAR-2011-11:27 Doc: 819 Page: 005

Dividends and Distributions Details - Continued					CJSL000005-X	
Security Description	Cusip	Accty Description	Ex Date	Payment Date	Amount	
CORNING INC	218350106	Qualified Dividend	02/24/10	03/01/10	25.00	
		Qualified Dividend	05/26/10	06/30/10	25.00	
		Sub-Total:			\$ 50.00	
DOMINION RESOURCES INC VA (NEW)	26749U109	Qualified Dividend	02/24/10	03/20/10	183.00	
		Qualified Dividend	05/26/10	06/20/10	183.00	
		Sub-Total:			\$ 366.00	
DOW CHEMICAL	260643103	Qualified Dividend	03/28/10	04/30/10	\$ 150.00	
ECOLAB INC	278985100	Qualified Dividend	08/11/10	07/16/10	\$ 48.50	
EXELON CORP	30161N101	Qualified Dividend	02/11/10	03/10/10	157.50	
		Qualified Dividend	05/12/10	06/10/10	525.00	
		Sub-Total:			\$ 682.50	
EXXON MOBIL CORP	30231G102	Qualified Dividend	02/09/10	03/10/10	84.00	
		Qualified Dividend	05/11/10	05/10/10	528.00	
		Sub-Total:			\$ 612.00	
GENL MILLS INC	370334104	Qualified Dividend	04/08/10	05/03/10	\$ 490.00	
GOLD CORP INC NEW CAD	380855409	Qualified Foreign Div	03/09/10	03/19/10	6.00	
		Qualified Foreign Div	04/13/10	04/23/10	6.00	
		Qualified Foreign Div	06/11/10	06/21/10	8.00	
		Sub-Total:			\$ 18.00	
HEINZ H J CO	423074103	Qualified Dividend	03/22/10	04/10/10	\$ 252.00	
HSBC HOLDINGS PLC NEW GB SPON ADR	404280408	Qualified Foreign Div		05/05/10	150.00	
		Qualified Foreign Div		07/07/10	120.00	
		Sub-Total:			\$ 270.00	
HUDSON CITY BANCORP INC	443683107	Qualified Dividend	06/03/10	06/28/10	\$ 600.00	
ILLINOIS TOOL WORKS INC	452308109	Qualified Dividend	03/29/10	04/13/10	\$ 248.00	
INTEL CORP	458140100	Qualified Dividend	02/03/10	03/01/10	110.26	

Continued on page 4

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MAY-05-2011 11:25

DETAIL OF CAPITAL GAINS

12/21/2010 12:05

MAY-05-2011 12:05

Account Number HK 36754 PP
Your Financial Advisor or Contact
THE FOSIUSZNY GROUP
201-845-4415/600-698-2707

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UBS Financial Services Inc.

2010 Informational Tax Statement

C36L000006-X

Dividends and Distributions Details - Continued

Security Description	Cusip	Activity Description	Ex Date	Payment Date	Amount
INTEL CORP	456140100	Qualified Dividend	05/05/10	06/04/10	\$ 519.75
				Sub-Total:	\$ 630.00
INTL BUSINESS MACH	459200101	Qualified Dividend	02/08/10	03/10/10	110.00
		Qualified Dividend	05/08/10	06/10/10	456.00
				Sub-Total:	\$ 566.00
JOHNSON & JOHNSON COM	476100104	Qualified Dividend	02/19/10	03/09/10	147.00
		Qualified Dividend	05/27/10	06/15/10	648.00
				Sub-Total:	\$ 795.00
KELLOGG CO	487838108	Qualified Dividend	02/26/10	03/16/10	112.50
		Qualified Dividend	06/27/10	08/16/10	375.00
				Sub-Total:	\$ 487.50
KIMBERLY CLARK CORP	494368103	Qualified Dividend	03/03/10	04/06/10	284.00
		Qualified Dividend	06/02/10	07/02/10	792.00
				Sub-Total:	\$ 1,076.00
KRAFT FOODS INC CL A	50075N104	Qualified Dividend	03/25/10	04/14/10	\$ 590.00
LINEAR TECHNOLOGY CORP (DELAWARE)	535678106	Qualified Dividend	05/12/10	05/26/10	\$ 115.00
MCDONALDS CORP	580135101	Qualified Dividend	05/27/10	06/15/10	\$ 275.00
MERCK & CO INC NEW COM	68933Y105	Qualified Dividend	03/11/10	04/07/10	229.00
		Qualified Dividend	06/11/10	07/06/10	769.00
				Sub-Total:	\$ 988.00
MICROSOFT CORP	594918104	Qualified Dividend	05/18/10	06/10/10	\$ 65.00
MONSANTO CO NEW	61165W101	Qualified Dividend	04/07/10	04/30/10	\$ 51.00
NEW YORK CMNTY BANCORP	648445103	Qualified Dividend	05/03/10	05/18/10	\$ 875.00
PEPSICO INC	713446108	Qualified Dividend	03/03/10	03/31/10	\$ 135.00

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2010 INFO / HK 36754 PP

To:

From: UBS

Per: UBS

At: 30-MAR-2011-11:27 Doc: 619 Page: 006

MAR-30-2011 11:25
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DETAIL OF CAPITAL GAINS

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MAY-05-2011 12:05
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Account Number HK 36754 PP
Your Financial Adviser or Contact
THE POSLUSZNY GROUP
201-845-4419/800-898-2707

Page 5 of 12 UBS Financial Services Inc.
2010 Informational Tax Statement

To:

From: UBS

For: UBS

at: 30-MAR-2011-11:27 Doc: 819 Page: 007

Dividends and Distributions Details - Continued					C:361095001-X	
Security Description	Cusip	Activity Description	Ex Date	Payment Date	Amount	
PETROCHINA CO LTD SPON ADR	71848E100	Qualified Foreign Div Foreign Tax Paid	05/24/10	07/12/10	380.65	
					(36.00)	
		Sub-Total:			\$	342.59
PFIZER INC	717081103	Qualified Dividend	02/03/10	03/02/10	126.00	
		Qualified Dividend	05/06/10	06/01/10	252.00	
		Sub-Total:			\$	378.00
PG & E CORP (HOLDING COMPANY)	68331C108	Qualified Dividend	03/28/10	04/16/10	\$	227.30
PROCTER & GAMBLE CO	742718109	Qualified Dividend	04/28/10	05/17/10	\$	887.24
PUBLIC SERVICE ENTERPRISE GROUP INC	744573108	Qualified Dividend	08/07/10	08/30/10	\$	342.30
RINA MONEY MKT. PORTFOLIO	90348L105	Dividend		01/22/10	2.62	
		Dividend		02/19/10	2.33	
		Dividend		03/24/10	1.66	
		Dividend		04/23/10	3.81	
		Dividend		05/21/10	89	
		Dividend		08/18/10	59	
		Sub-Total:			\$	11.92
TECHNOLOGY SECTOR SPDR TRUST SHS	81369Y803	Qualified Dividend	03/19/10	03/31/10	\$	73.10
TEVA PHARMACEUTICALS LTD ISRAEL ADR	881626208	Qualified Foreign Div Foreign Tax Paid	02/18/10	03/17/10	55.28	
		Qualified Foreign Div	05/10/10	06/04/10	(6.08)	
		Foreign Tax Paid			(178.23)	
		Sub-Total:			(16.14)	
UNITED PARCEL SERVICE INC CL B	911312108	Qualified Dividend	05/13/10	06/02/10	\$	212.34
UNITED TECHNOLOGIES CORP	913017109	Qualified Dividend	05/12/10	06/10/10	\$	141.00
UTILITIES SECTOR SPDR TRUST SHS	81369Y808	Qualified Dividend	03/18/10	03/31/10	\$	425.00
VERIZON COMMUNICATIONS INC	92343V104	Qualified Dividend	04/07/10	06/03/10	\$	399.86
					\$	1,140.00

2010 INFO / HK 36754 PP

Continued on page 6

Account Number HK 36754 PP
Your Financial Advisor or Contact
THE POSIUSZNY GROUP
201-445-4415/600-888-2707

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2010 Informational Tax Statement

CMSL000009-X

Other Income Details

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses.
* Applicable to tax-advantaged Original Issue Discount information only

Activity	Security Description	Cash Number	* Days Held	* Quantity	Face Amount	Payment Date	* Amortized Acquisition Premium	Amount
Program Fees and Related Services	MANAGED ACCOUNT FEE					12/31/10		\$ 3,368.94
Total Program Fees and Related Services								\$ 3,368.94

2010 Realized Gain/Loss Summary (includes all proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is omitted as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2010 Gain/Loss for transactions with trades dates through 12/31/10 has been incorporated into this statement. Realized gains/losses are based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or need the tax-related disclosure materials associated with these products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security is first-in, first-out or FIFO method of accounting is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "venue purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services acquisition to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been calculated for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The QID amount reported on your Form 1099-B is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-B amount because the reporting requirements are different. Gain/Losses from short-term sales changes are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gain	Loss	Net Gain/Loss
Short-term Gain/Loss*	\$ 206,981.71	\$ 179,983.11	\$ 21,191.75	\$ (48,180.35)	\$ (26,988.60)
Sub Total:	\$ 206,981.71	\$ 179,983.11	\$ 21,191.75	\$ (48,180.35)	\$ (26,988.60)
Total:	\$ 206,981.71	\$ 179,983.11	\$ 21,191.75	\$ (48,180.35)	\$ (26,988.60)

Short-Term Gain/Loss

This section includes securities held for less than one year, and option positions that are not reported on Form 1099-B.

Security Description	Quantity/ Face Value	Original Cost Basis	Purchase Date	Sale Date	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matched 1099-B
APPLIED MATERIALS INC	500,000		03/08/10	05/21/10	6,331.14	6,149.15	181.99		Y

Continued on page 8

2010 INFO / HK 36754 PP

MAR-30-2011 11:25

DETAIL OF CAPITAL GAINS

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90:27 1107-00-1W

Account Number HK 38754 PP
Your Financial Advisor or Contact
THE POSIUSZNY GROUP
201-645-4415/600-698-2707

Page 8 of 12

UBS Financial Services Inc.

2010 Informational Tax Statement

C3BL000010-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Maturing 1099-B
BP PLC SPON ADR	Trade	300.000		01/25/10	06/09/10	9,617.99	17,565.06	(7,947.07)		Y
	Trade	100.000		03/02/10	06/09/10	3,206.00	5,401.70	(2,195.70)		Y
	Trade	400.000		03/23/10	06/09/10	12,823.89	23,156.32	(10,332.43)		Y
	Trade	400.000		04/07/10	06/09/10	12,823.89	23,475.38	(10,651.49)		Y
	Trade	800.000		04/21/10	06/09/10	19,235.99	38,220.68	(18,984.69)		Y
	Sub-Total:	1,800.000				57,707.98	105,838.30	(48,130.32)		
CALL ABBOTT LABS DUE 05/22/10 \$5,000 000132	Expired	(2,000)		05/24/10	03/30/10	91.26		91.26		
CALL ABBOTT LABS DUE 05/22/10 \$7,500 000132	Expired	(3,000)		05/24/10	03/30/10	128.99		128.99		
	Expired	(2,000)		05/24/10	03/12/10	65.89		65.89		
	Sub-Total:	(5,000)				214.98		214.98		
CALL APPLIED MATERIALS I DUE 07/17/10 14,000 029811	Short-term	(5,000)		05/21/10	03/09/10	144.98	205.00	(60.01)		
CALL AT&T INC DUE 04/17/10 27,000 008378	Expired	(5,000)		04/18/10	02/02/10	179.99		179.99		
CALL BP PLC SPON ADR DUE 05/22/10 60,000 0637C2	Expired	(4,000)		05/24/10	04/07/10	363.99		363.99		
CALL BP PLC SPON ADR DUE 07/17/10 65,000 0537C2	Short-term	(3,000)		06/09/10	04/25/10	299.98	12.00	287.98		
CALL BP PLC SPON ADR DUE 07/17/10 60,000 0537C2	Short-term	(1,000)		06/09/10	03/02/10	66.99	4.00	62.99		
	Short-term	(4,000)		06/09/10	03/23/10	566.99	16.00	550.99		
	Sub-Total:	(5,000)				924.96	20.00	904.96		

Continued on page 9

2010 INFO / HK 38754 PP

To:

P B: UBS

For: UBS

At: 30-MAR-2011-11:27 Doc: 819 Page: 010

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Ref 00009705 00080613

Details of Short Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000020	-10	CALL ACN AUG 10 @ 40.00	06/02/10	08/19/10	\$ 549.99	\$ 150.00		\$ 399.99	
	-10	ACCENTURE PLC 100 SHS	06/25/10		1,309.97	150.00		1,159.97	
		EXP 08/21/2010							
125000030	-15	CALL ACN NOV 10 @ 44.00	09/22/10	11/19/10	764.98	375.00		389.98	
		ACCENTURE PLC 100 SHS							
		LAP 11/20/2010							
125000040	500	MARVELL TECHNOLOGY GROUP LTD-USD	03/09/10	10/15/10	8,449.85	10,159.15	(1,709.30) c		
		ACCOUNT ASSIGNED							
		OPTION PREMIUM -449.99							
125000050	-5	CALL MPVL AUG 10 @ 22.00	Unavailable	08/23/10					
		MARVELL TECHNOLOGY GROUP 100 SHS							
125000060	500	WEATHERFORD INTERNATIONAL LTD -CHF	03/11/10	10/15/10	8,294.85	8,629.82	(334.97) c		
		ACCOUNT ASSIGNED							
		OPTION PREMIUM -294.99							
125000070	-5	CALL WFT AUG 10 @ 19.00	Unavailable	08/23/10					
		WEATHERFORD INTERNATIONAL 100 SHS							
125000080	-5	CALL RIG DEC 10 @ 70.00	11/05/10	12/16/10	609.98	190.00		419.98	
	-10	TRANSOCEAN LTD SWITZERLAND 100 SHS	11/18/10		2,259.96	380.00		1,879.96	
		EXP 12/18/2010							
125000090	400	AFLAC INC	06/02/10	09/17/10	19,784.89	17,422.52		2,362.37	
	300	ACCOUNT ASSIGNED	08/25/10		14,838.67	12,876.00		1,962.67	
	300	OCC CALL 09-18-10 88874980	07/21/10		14,838.67	14,410.26		428.41	
	300	OPTION PREMIUM -601.98	08/24/10		14,838.67	13,703.70		1,134.97	
125000100	-4	CALL AFL JUL 10 @ 47.00	06/02/10	01/13/10	543.95	58.00		485.95	
		AFLAC INC 100 SHS							
		EXP 07/17/2010							
125000110	-3	CALL AFL AUG 10 @ 50.00	07/21/10	08/23/10	356.99			356.99	
		AFLAC INC 100 SHS							

Morgan Stanley Smith Barney Financial Management Account 2010 Year End Summary

Ref 00009705 00000614

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	-3	CALL AFL AUG 10 @ 47 00	06/25/10	08/19/10	\$ 314.99	\$ 279.00		\$ 35.99
	-4	AFLAC INC 100 SHS EXP 08/21/2010	07/16/10		867.98	372.00		495.98
125000130	-15	CALL AFL NOV 10 @ 55 00 AFLAC INC 100 SHS	09/22/10	11/22/10	2,534.96			2,534.96
125000140	500	AT&T INC ACCOUNT ASSIGNED CCC CALL 08-21-10 84859170 OPTION PREMIUM -559.99	02/02/10 03/04/10	08/20/10	12,779.78 12,779.78	12,848.50 12,428.23	(66.72) C	351.55 C
125000150	1,500	AT&T INC ACCOUNT ASSIGNED OCC CALL 08-18-10 89171840 OPTION PREMIUM -2,294.98	06/02/10 03/22/10 04/06/10 06/26/10	09/17/10	38,264.35 25,219.67 25,509.57 25,509.56	36,984.30 20,454.72 26,328.40 26,016.80	(945.15) C (818.83) C	1,280.05 492.76
125000160	500	AT&T INC ACCOUNT ASSIGNED OCC CALL 10-18-10 84530880 OPTION PREMIUM -249.99	08/24/10	10/05/10	13,749.76	13,183.55		566.21
125000170	-20	CALL T JUL 10 @ 27 00 AT&T INC 100 SHS	Unavailable	07/19/10				
125000180	-10	CALL T JUL 10 @ 28 00 AT&T INC 100 SHS	Unavailable	07/19/10				
125000190	-15	CALL T JUL 10 @ 26 00 AT&T INC 100 SHS	06/02/10	07/19/10	269.99			269.99
125000200	-45	CALL T NOV 10 @ 29 00 AT&T INC 100 SHS	09/21/10	11/22/10	1,709.97			1,709.97
125000210	300	ABBOTT LABORATORIES ACCOUNT ASSIGNED OCC CALL 08-18-10 88776390 OPTION PREMIUM -1,161.98	03/05/10 03/12/10 03/22/10 03/30/10 04/05/10	09/17/10	15,248.74 10,165.83 15,248.74 10,165.83 20,331.65	16,278.00 10,859.66 16,208.51 10,537.07 21,119.50	(1,029.26) C (693.83) C (959.77) C (371.24) C (787.85) C	

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080615

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2010 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
Details of Short Term Gain (Loss) 2010 continued									
125000220	4	CALL ABT AUG 10 @ 55.00 ABBOTT LABORATORIES 100 SHS	Unavailable	08/23/10					
125000230	7	CALL ABT AUG 10 @ 52.50 ABBOTT LABORATORIES 100 SHS	Unavailable	08/23/10					
125000240	3	CALL ABT AUG 10 @ 57.50 ABBOTT LABORATORIES 100 SHS	Unavailable	08/23/10					
125000750	700	AMAZON COM INC ACCOUNT ASSIGNED OCC CALL 11-20-10 82896480 OPTION PREMIUM 7039.88	09/22/10	11/19/10	112,068.10	105,686.70		6,381.40	
125000260	700	AMAZON COM INC ACCOUNT ASSIGNED OCC CALL 12-18-10 83296290 MorganStanley SmithBarney LLC	11/22/10	12/17/10	122,042.92	117,524.82		4,518.10	
125000270	1,200 900	AMERICAN ELECTRIC POWER CO INC ACCOUNT ASSIGNED OCC CALL 08-21-10 81221000 OPTION PREMIUM -1,379.96	06/02/10 06/25/10	08/05/10	40,387.87 30,290.91	37,750.20 29,516.31		2,637.67 774.60	
125000280	2,300	AMERICAN ELECTRIC POWER CO INC ACCOUNT ASSIGNED OCC CALL 11-20-10 83428040 OPTION PREMIUM -1,264.97	09/21/10	11/05/10	86,383.53	83,060.70		3,312.83	
125000290	700	AMERICAN ELECTRIC POWER CO INC ACCOUNT ASSIGNED OCC CALL 11-20-10 83425340 OPTION PREMIUM -608.98	08/24/10	11/05/10	25,808.55	24,471.18		1,337.39	
125000300	500	AMERICAN TOWER CORP-CLASS A ACCOUNT ASSIGNED OCC CALL 07-17-10 82236790 MorganStanley SmithBarney LLC	04/07/10	07/16/10	21,249.64	20,900.00		349.64	
125000310	700	APPLE INC ACCOUNT ASSIGNED OCC CALL 08-18-10 88754220 OPTION PREMIUM -2,449.95	08/25/10	09/17/10	177,446.99	166,333.79		11,113.20	

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080616

LASKIN CHARITABLE
Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010 - continued										2010 YEAR END SUMMARY	
Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain			
125000320	100	APPLE INC ACCOUNT ASSIGNED OCC CALL 12-18-10 83074920	10/19/10	12/13/10	\$ 32,644 44	\$ 30,947 81		\$ 1,696 63			
125000330	-5	MorganStanley SmithBarney LLC CALL AAPL OCT 10 @ 310 00 APPLE INC 100 SHS	10/19/10	10/25/10	2,624 95			2,624 95			
125000340	-4	EXP 12/18/2010 CALL AAPL DEC 10 @ 320 00 APPLE INC 100 SHS	10/29/10	12/16/10	2,579 95	716 00		1,863 95			
125000350	500	AVON PRODUCTS INC ACCOUNT ASSIGNED OCC CALL 08-21-10 83894370 OPTION PREMIUM 349 99	03/23/10	08/20/10	14,849 74	16,346 60	(1,496 86) C				
125000360	500	AVON PRODUCTS INC ACCOUNT ASSIGNED OCC CALL 09-18-10 87327980 OPTION PREMIUM 324 99	04/13/10	09/17/10	15,324 73	15,965 67	(640 94) C				
125000370	-5	CALL AVP JUL 10 @ 33 00 AVON PRODUCTS INC 100 SHS	Unavailable	07/19/10							
125000380	-5	CALL AVP JUL 10 @ 34 00 AVON PRODUCTS INC 100 SHS	Unavailable	07/19/10							
125000390	-5	CALL AVP AUG 10 @ 29 00 AVON PRODUCTS INC 100 SHS	07/20/10	08/23/10	349 99			349 99			
125000400	-14	CALL BK JUL 10 @ 29 00 BANK NEW YORK MELLON CORP 100 SHS	06/02/10	07/19/10	671 98			671 98			
125000410	-14	CALL BK AUG 10 @ 26 00 BANK NEW YORK MELLON CORP 100 SHS	07/20/10	08/23/10	769 98			769 98			
125000420	-10	CALL BK AUG 10 @ 27 00 BANK NEW YORK MELLON CORP 100 SHS	08/25/10	08/23/10	689 98			689 98			

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080617

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2010 YEAR END SUMMARY									
Details of Short-Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000430	-24	CALL BK OCT 10 @ 26.00	08/23/10	10/15/10	\$ 1,199.97	\$ 480.00		\$ 719.97	
	-7	BANK NEW YORK MELLON CORP 100 SHS	08/25/10		244.99	140.00		104.99	
		EXP 10/18/2010							
125000440	-10	CALL BK NOV 10 @ 26.00	09/22/10	11/19/10	969.98	1,760.00	(790.02)		
		BANK NEW YORK MELLON CORP 100 SHS							
		EXP 11/20/2010							
125000450	-31	CALL BK DEC 10 @ 28.00	10/15/10	12/16/10	1,580.97	3,689.00	(2,108.03)		
		BANK NEW YORK MELLON CORP 100 SHS							
		EXP 12/18/2010							
125000460	-400	BANK OF NOVA SCOTIA	03/22/10	06/24/10	19,108.27	19,899.96	(430.63) C		
	400	EURO#19279	03/29/10		19,409.27	19,975.98	(566.71) C		
		MorganStanley SmithBarney LLC acted as your agent							
125000470	-8	CALL BNS JUN 10 @ 50.00	Unavailable	06/21/10					
		BANK OF NOVA SCOTIA 100 SHS							
125000480	300	BEST BUY INC	02/22/10	06/24/10	10,905.64	10,960.84	(54.30) C		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125000490	-3	CALL BBY JUN 10 @ 39.00	Unavailable	06/21/10					
		BEST BUY INC 100 SHS							
125000500	1,000	BRISTOL MYERS SQUIBB CO ACCOUNT ASSIGNED	03/23/10	09/28/10	27,588.53	26,408.40		1,181.13 C	
		OCC CALL 10-16-10 81587090							
		OPTION PREMIUM -589.99							
125000510	-10	CALL BMY SEP 10 @ 27.00	Unavailable	06/24/10	2,250.00				
		BRISTOL MYERS SQUIBB CO 100 SHS							
		EXP 09/18/2010							
125000520	-9	CALL BMY DEC 10 @ 29.00	Unavailable	12/20/10					
		BRISTOL MYERS SQUIBB CO 100 SHS							

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080618

LASKIN CHARITABLE
Account Number 345-0549A-13 841

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000530	300	CHEVRON CORP	02/25/10	06/18/10	\$ 22,499.62	\$ 21,383.52		\$ 1,116.10C	
	100	ACCOUNT ASSIGNED	03/02/10		7,489.87	7,331.70		168.17C	
		OCC CALL 06-19-10 84871350							
		MorganStanley SmithBarney LLC							
125000540	400	CHEVRON CORP	03/22/10	08/13/10	30,326.48	29,764.00		562.48C	
	400	ACCOUNT ASSIGNED	04/08/10		30,326.48	30,894.52	(568.04)C		
		OCC CALL 08-21-10 84138510							
		OPTION PREMIUM C53 93							
125000550	500	CHEVRON CORP	06/02/10	09/17/10	37,664.36	36,454.00		1,210.36	
	300	ACCOUNT ASSIGNED	06/25/10		22,598.61	21,250.99		1,348.02	
	400	OCC CALL 09-18-10 83142570	08/24/10		33,131.49	29,796.68		334.81	
		OPTION PREMIUM -395.99							
125000560	800	CHEVRON CORP	03/21/10	12/17/10	51,501.12	47,811.50		3,689.62	
	900	ACCOUNT ASSIGNED	04/22/10		77,254.69	72,842.67		4,412.02C	
		OCC CALL 12-18-10 83881460							
		MorganStanley SmithBarney LLC							
125000570	-5	CALL CVX JUL 10 @ 75.00	06/02/10	07/19/10	964.98			964.98	
		CHEVRON CORP							
		100 SHS							
125000580	300	CLOROX COMPANY DE	01/25/10	06/18/10	19,499.67	18,078.60		1,421.07C	
		ACCOUNT ASSIGNED							
		OCC CALL 06-19-10 83306190							
		MorganStanley SmithBarney LLC							
125000590	300	CLOROX COMPANY DE	03/22/10	10/15/10	19,844.66	19,459.80		384.86C	
	200	ACCOUNT ASSIGNED	03/30/10		13,229.78	12,921.87		307.91C	
	400	OCC CALL 10-16-10 82275410	04/05/10		26,459.55	25,639.00		820.55C	
	300	OPTION PREMIUM -1,379.97	04/20/10		19,844.66	19,414.62		430.04C	
125000600	-9	CALL CLX JUL 10 @ 65.00	Unavailable	07/19/10					
		CLOROX COMPANY DE							
		100 SHS							
125000610	-5	CALL CLX JUL 10 @ 70.00	Unavailable	07/19/10					
		CLOROX COMPANY DE							
		100 SHS							
125000620	-12	CALL CLX AUG 10 @ 65.00	07/20/10	08/23/10	839.98			839.98	
		CLOROX COMPANY DE							
		100 SHS							

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080619

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000630	300	COCA-COLA CO	02/05/10	08/20/10	\$ 16,499 72	\$ 15,888 95		\$ 612 77 C	
	100	ACCOUNT ASSIGNED	03/02/10		5,499 91	5,324 80		175 11 C	
	600	OCC CALL 08-21-10 83285330	04/07/10		32,999 44	32,331 72		667 72 C	
		MorganStanley SmithBarney LLC							
125000640	100	COCA-COLA CO	04/15/10	09/10/10	5,836 89	5,429 71		407 18 C	
		ACCOUNT ASSIGNED							
		OCC CALL 09-18-10 88933370							
		OPTION 1 HELIX 10-20 59							
125000650	200	COCA-COLA CO	04/15/10	09/17/10	11,673 80	10,869 42		814 38 C	
		ACCOUNT ASSIGNED							
		OCC CALL 09-18-10 88933370							
		OPTION PREMIUM -174 00							
125000660	400	COCA-COLA CO	04/15/10	10/15/10	17,384 70	21,718 85		1,460 75 C	
	300	ACCOUNT ASSIGNED	08/09/10		17,384 70	17,153 97		230 73	
		OCC CALL 10-18-10 82162670							
		OPTION PREMIUM -314 99							
125000670	-7	CALL KO AUG 10 @ 57 50	Unavailable	08/23/10					
		COCA-COLA CO							
		100 SHS							
125000680	-10	CALL CL AUG 10 @ 85 00	Unavailable	08/23/10					
		COLGATE PALMOLIVE CO							
		100 SHS							
125000690	-10	CALL CL NOV 10 @ 80 00	08/23/10	11/22/10	1,059 98			1,059 98	
		COLGATE PALMOLIVE CO							
		100 SHS							
125000700	500	CONAGRA FOODS INC	04/23/10	06/24/10	12,100 54	12,408 50	(307 96) C		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction							
125000710	-5	CALL CAG JUN 10 @ 75 00	Unavailable	06/21/10					
		CONAGRA FOODS INC							
		100 SHS							
125000720	500	CORNING INC	02/23/10	10/15/10	8,454 85	8,628 87	(174 02) C		
		ACCOUNT ASSIGNED							
		OCC CALL 10-16-10 81763490							
		OPTION PREMIUM -454 99							

Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00003705 00080620

LASKIN CHARITABLE
Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010: continued									
Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000730	-5	CALL GLW AUG 10 @ 19 00 CORNING INC 100 SHS	Unavailable	08/23/10					
125000740	400	DOMINION RESOURCES INC VA NEW ACCOUNT ASSIGNED OCC CALL 07-17-10 82580130	02/02/10	07/16/10	15,999 72	15,093 60		906 12 C	
125000750	1,000 1,000	MorganStanley SmithBarney LLC DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/10 08/09/10	08/21/10	27,101 44 27,101 44	29,928 30 25,820 00	(2,826 86) C	1,281 44	
125000760	-10	CALL DOW SEP 10 @ 27 00 DOW CHEMICAL CO 100 SHS	08/09/10	08/20/10	719 98			719 98	
125000770	-10	CALL DOW SEP 10 @ 30 00 DOW CHEMICAL CO 100 SHS	Unavailable	08/20/10					
125000780	-20	CALL DOW SEP 10 @ 25 00 DOW CHEMICAL CO 100 SHS	08/23/10	08/24/10	1,079 98	620 00		459 98	
125000790	1,000	EXP 09/18/2010 EMC CORP-MASS ACCOUNT ASSIGNED OCC CALL 10-16-10 82369550 OPTION PREMIUM -629.98	03/25/10	10/15/10	19,629 65	18,876.78		752 87 C	
125000800	-10	CALL EMC JUL 10 @ 20 00 EMC CORP-MASS 100 SHS	Unavailable	07/16/10	200 00				
125000810	-10	EXP 07/17/2010 CALL EMC AUG 10 @ 20 00 EMC CORP-MASS 100 SHS	07/16/10	08/23/10	909 98			909 98	
125000820	300	ECOLAB INC ACCOUNT ASSIGNED OCC CALL 07-17-10 82707740	03/09/10	07/16/10	13,499 77	12,777 80		721 97 C	
MorganStanley SmithBarney LLC									

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080621

LASKIN CHARITABLE
Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000830	300	EXELON CORP	01/25/10	09/17/10	\$ 12,869 78	\$ 13,893 11	(\$ 1,023 33) C		
	700	ACCOUNT ASSIGNED	04/09/10		30,029 49	30,852 00	(822 51) C		
		OCC CALL 09-18-10 88840360							
		OPTION PREMIUM -899 98							
125000840	-7	CALL EXC JUL 10 @ 45 00	Unavailable	07/19/10					
		EXELON CORP							
		100 SHS							
125000850	-3	CALL EXC JUL 10 @ 50 00	Unavailable	07/19/10					
		EXELON CORP							
		100 SHS							
125000860	200	EXXON MOBIL CORP	02/02/10	09/17/10	12,205 79	13,360 00	(1,154 21) C		
	600	ACCOUNT ASSIGNED	04/06/10		36,617 37	40,720 50	(4,103 13) C		
	400	OCC CALL 09-19-10 89248180	04/12/10		24,411 49	27,571 00	(3,159 41) C		
		OPTION PREMIUM -1,235 97							
125000870	-4	CALL XOM JUL 10 @ 72 50	Unavailable	07/19/10					
		EXXON MOBIL CORP							
		100 SHS							
125000880	-8	CALL XOM JUL 10 @ 70 00	Unavailable	07/19/10					
		EXXON MOBIL CORP							
		100 SHS							
125000890	1,000	FORD MOTOR COMPANY	04/01/10	09/21/10	12,669 78	12,738 76	(68 98) C		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction							
125000900	-10	CALL F SEP 10 @ 13 00	Unavailable	09/20/10					
		FORD MOTOR COMPANY							
		100 SHS							
125000910	500	FREEMPORT MCMORAN COPPER & GOLD	09/29/10	11/19/10	48,724 20	43,475 75		3,248 45	
		CL B							
		ACCOUNT ASSIGNED							
		OPTION PREMIUM -1,724 97							
125000920	700	FREEMPORT MCMORAN COPPER & GOLD	11/22/10	12/17/10	74,663 72	70,667 30		3,996 42	
		CL B							
		ACCOUNT ASSIGNED							
		OCC CALL 12-18-10 84220220							

DETAIL OF CAPITAL GAINS

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080622

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2010 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000930	0159	FRONTIER COMMUNICATIONS CORP	02/22/10	07/02/10	\$ 12	\$ 12 C			
	0159	CASH IN LIEU OF 09535	03/04/10		12	12 C			
	0318	RECORD 06/07/10 PAY 07/01/10	03/22/10		.23	.25	(02) C		
	0317	FROM 92243V104000 (SPINOFF)	04/08/10		.23	.26	(03) C		
125000940	96	FRONTIER COMMUNICATIONS CORP	02/22/10	08/24/10	735 63	718 96		16 67 C	
	96	MorganStanley SmithBarney LLC	03/04/10		735 63	723 92		11 71 C	
	192	acted as your agent	03/22/10		1,471 27	1,519 66	(48 39) C		
	192	in this transaction	04/08/10		1,471 28	1,545 97	(75 69) C		
125000950	1,400	GENERAL ELECTRIC CO	03/26/10	09/15/10	21,727 63	25,729 34	(4,001.71) C		
	400	ACCOUNT ASSIGNED	03/30/10		8,207 89	7,346 37	(1,138 48) C		
		OCC CALL 09-18-10 83495520							
		OPTION PREMIUM .935 98							
125000960	1,000	GENERAL ELECTRIC CO	03/30/10	10/15/10	18,365 91	18,365 91	(2,336 18) C		
		ACCOUNT ASSIGNED							
		OCC CALL 10-16-10 81746040							
		OPTION PREMIUM .429 99							
125000970	14	CALL GE JUN 10 @ 19 00	Unavailable	06/21/10					
		GENERAL ELECTRIC CO							
		100 SHS							
125000980	-24	CALL GE JUN 10 @ 20 00	Unavailable	06/21/10					
		GENERAL ELECTRIC CO							
		100 SHS							
125000990	-23	CALL GE SEP 10 @ 18 00	06/02/10	09/20/10	1,164 93			1,164 93	
		GENERAL ELECTRIC CO							
		100 SHS							
125001000	-20	CALL GE SEP 10 @ 16 00	07/20/10	09/17/10	439 99	300 00		139 99	
		GENERAL ELECTRIC CO							
		100 SHS							
		EXP 09/18/2010							
125001010	800	GENERAL MILLS INC	03/22/10	09/17/10	29,319 50	29,212 15		107 35 C	
	400	ACCOUNT ASSIGNED	03/30/10		14,163 75	14,198 00		461 75 C	
	800	OCC CALL 09-18-10 88870370	04/05/10		29,319 50	28,323 00		996 50 C	
		OPTION PREMIUM -1,299 97							
125001020	-20	CALL GIS JUL 10 @ 37 50	Unavailable	07/19/10					
		GENERAL MILLS INC							
		100 SHS							

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 0380623

LASKIN CHARITABLE
Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010 (continued)

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	400	GOLDCORP INC NEW ACCOUNT ASSIGNED OCC CALL 09-18-10 8888550 OPTION PREMIUM -371.99	03/04/10	09/17/10	\$ 18,771.71	\$ 15,832.44		\$ 939.27 ^c
125001040	-4	CALL GG JUL 10 @ 42.00 GOLDCORP INC NEW 100 SHS	Unavailable	07/19/10				
125001050	500	GOLDMAN SACHS GROUP INC ACCOUNT ASSIGNED OCC CALL 11-20-10 83729720 OPTION PREMIUM -2,199.96	09/14/10	11/19/10	79,698.65	76,347.00		3,351.65
125001060	700	GOLDMAN SACHS GROUP INC ACCOUNT ASSIGNED OCC CALL 12-18-10 84502680 MorganStanley SmithBarney LLC	11/22/10	12/17/10	115,428.04	112,492.80		2,935.24
125001070	-5	CALL GS OCT 10 @ 155.00 GOLDMAN SACHS GROUP INC 100 SHS EXP 10/18/2010	09/14/10	10/14/10	1,874.96	210.00		1,664.96
125001080	300	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/10	06/24/10	14,544.50	15,494.52	(950.02) ^c	
125001090	-3	CALL HBC JUN 10 @ 55.00 HSBC HLDG PLC SP ADR NEW 100 SHS	Unavailable	06/21/10				
125001100	800 400 200 600 700 200	H J HEINZ CO ACCOUNT ASSIGNED OCC CALL 09-18-10 84968590 OPTION PREMIUM -2,934.93	06/02/10 03/04/10 03/10/10 04/09/10 06/25/10 08/24/10	09/17/10	37,609.01 18,804.51 9,402.25 28,206.76 32,907.25 9,402.25	35,557.60 18,452.80 9,263.02 27,436.80 31,311.00 9,334.40		2,051.41 351.71 ^c 139.23 ^c 769.96 ^c 1,529.85 67.85
125001110	-6	CALL HNZ JUN 10 @ 47.00 H J HEINZ CO 100 SHS	Unavailable	06/21/10				
125001120	-6	CALL HNZ JUN 10 @ 48.00 H J HEINZ CO 100 SHS	Unavailable	06/21/10				

DETAIL OF CAPITAL GAINS

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Financial Management Account 2010 Year End Summary

Ref 00009705 00080524

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2010 continued										2	0	1	0	Y	E	A	R	E	N	D	S	U	M	M	A	R	Y
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain																			
125001130	-30	CALL HNZ NOV 10 @ 49 00 H J HEINZ CO 100 SHS	09/21/10	11/22/10	1,799 96			1,799 96																			
125001140	600	HONEYWELL INTL INC	06/02/10	09/17/10	28,153 55	25,480 20		673 35																			
	300	ACCOUNT ASSIGNED OCC CALL 09-18-10 83593350 OPTION PREMIUM -530 99	06/25/10		13,076 78	12,333 00		743 78																			
125001150	300	HONEYWELL INTL INC ACCOUNT ASSIGNED OCC CALL 09-18-10 83592950 OPTION PREMIUM -179 99	06/02/10	09/17/10	12,179 78	12,740 10	(560 32)																				
125001160	500	HONEYWELL INTL INC	06/25/10	11/16/10	23,479 60	20,555 00		2,924 60																			
	300	ACCOUNT ASSIGNED	09/24/10		14,337 76	11,801 40		2,536 36																			
	2,200	OCC CALL 11-20-10 83857370 OPTION PREMIUM -2,879 95	09/21/10		103,310 25	97,020 00		6,290 25																			
125001170	-9	CALL HON JUL 10 @ 45 00 HONEYWELL INTL INC 100 SHS	06/02/10	07/19/10	692 98			692 98																			
125001180	-8	CALL HON SEP 10 @ 45 00 HONEYWELL INTL INC 100 SHS	06/25/10	09/20/10	655 98			655 98																			
125001190	1,000	HUDSON CITY BANCORP INC	03/05/10	09/21/10	12,361 79	13,256 90	(895 11) C																				
	1,000	MorganStanley SmithBarney LLC	03/23/10	08/21/10	12,361 79	13,855 42	(1,493 63) C																				
	1,000	acted as your agent	04/01/10		12,361 79	14,246 90	(1,885 11) C																				
	1,000	in this transaction	04/05/10		12,361 79	14,179 90	(1,818 11) C																				
125001200	-40	CALL HCBK JUL 10 @ 15 00 HUDSON CITY BANCORP INC 100 SHS	Unavailable	07/19/10																							
125001210	-40	CALL HCBK SEP 10 @ 12.50 HUDSON CITY BANCORP INC 100 SHS	07/22/10	09/20/10	999 98			999 98																			
125001220	400	ILLINOIS TOOL WORKS INC	03/04/10	09/21/10	18,880 40	18,573 20		307 20 C																			
	400	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/10		18,880 40	18,732 12		148 28 C																			
125001230	-8	CALL ITW SEP 10 @ 50 00 ILLINOIS TOOL WORKS INC 100 SHS	Unavailable	09/20/10																							

DETAIL OF CAPITAL GAINS

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Ref 00009705 00000625

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Proceeds	Cost	(Loss)	Gain
125001240	700	INTEL CORP	03/23/10	09/21/10	\$ 13,321.54	\$ 15,811.81	(\$ 2,490.27) C	
	700	MorganStanley SmithBarney LLC	04/01/10		13,321.54	15,654.95	(2,333.41) C	
	200	acted as your agent in this transaction	04/07/10		3,806.18	4,476.50	(670.34) C	
125001250	-26	CALL INTC JUL 10 @ 23.00	Unavailable	07/19/10				
		INTEL CORP						
		100 SHS						
125001260	-7	CALL INTC JUL 10 @ 24.00	Unavailable	07/19/10				
		INTEL CORP						
		100 SHS						
125001270	-17	CALL INTC AUG 10 @ 22.00	07/20/10	08/23/10	475.99			475.99
		INTEL CORP						
		100 SHS						
125001280	-16	CALL INTC SEP 10 @ 22.00	07/20/10	09/20/10	863.98			863.98
		INTEL CORP						
		100 SHS						
125001290	-17	CALL INTC OCT 10 @ 19.00	08/23/10	10/15/10	1,240.97	510.00		730.97
		INTEL CORP						
		100 SHS						
		EXP 10/18/2010						
125001300	100	INTL BUSINESS MACHINES CORP	03/02/10	10/15/10	13,587.77	12,741.80		845.97 C
	200	ACCOUNT ASSIGNED	03/22/10		27,175.53	25,655.36		1,520.17 C
	100	OCC CALL 10-16-10 82519180	04/08/10		13,587.76	12,743.88		844.08 C
		OPTION PREMIUM -351.98						
125001310	300	INTL BUSINESS MACHINES CORP	06/02/10	11/05/10	41,177.30	37,814.13		3,363.17
	100	ACCOUNT ASSIGNED	04/08/10		13,725.77	12,743.88		982.09 C
	200	OCC CALL 11-20-10 84021170	04/20/10		27,451.53	25,709.36		1,742.17 C
	200	OPTION PREMIUM -3,615.93	06/25/10		27,451.53	25,672.04		1,779.49
	200		08/24/10		27,451.53	25,143.62		2,307.91
	600		09/21/10		82,354.61	79,000.50		3,354.11
125001320	10	CALL IBM JUL 10 @ 130.00	Unavailable	07/19/10				
	-3	INTL BUSINESS MACHINES CORP	06/02/10		653.98			653.98
		100 SHS						
125001330	-2	CALL IBM AUG 10 @ 135.00	06/25/10	08/23/10	396.99			396.99
		INTL BUSINESS MACHINES CORP						
		100 SHS						

2 0 1 0 Y E A R E N D S U M M A R Y

Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00009776 00080026

LASKIN CHARITABLE
Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2010 continued									
Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001340	-10	CALL IBM SEP 10 @ 135.00	07/22/10	08/20/10	809.98			809.98	
125001350	1,000	INTL BUSINESS MACHINES CORP 100 SHS	06/11/10	06/24/10	14,905.54	12,689.25		2,216.29 C	
125001360	400	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/10	10/15/10	36,329.39	35,484.00	(619.47) C	845.39	
	300	JOHNSON & JOHNSON ACCOUNT ASSIGNED	02/09/10		18,164.69	18,784.16	(243.80) C		
	100	OCC CALL 10-16-10 82557450	03/02/10		6,054.90	6,348.70	(293.80) C		
	400	OPTION PREMIUM - 1,539.97	04/08/10		24,219.59	25,983.00	(1,763.41) C		
	400		04/12/10		24,219.59	26,023.36	(1,803.77) C		
	500		06/25/10		30,274.49	29,815.00		459.49	
	200		08/05/10		12,109.80	11,924.78		185.02	
	300		08/24/10		18,164.68	17,457.87		706.81	
125001370	-6	CALL JNJ JUL 10 @ 62.50 JOHNSON & JOHNSON 100 SHS	06/02/10	07/19/10	263.99			263.99	
125001380	-4	CALL JNJ JUL 10 @ 67.50 JOHNSON & JOHNSON 100 SHS	Unavailable	07/19/10					
125001390	-8	CALL JNJ JUL 10 @ 65.00 JOHNSON & JOHNSON 100 SHS	Unavailable	07/19/10					
125001400	-5	CALL JNJ AUG 10 @ 62.50 JOHNSON & JOHNSON 100 SHS	06/25/10	08/23/10	229.99			229.99	
125001410	-5	CALL JNJ NOV 10 @ 62.50 JOHNSON & JOHNSON 100 SHS	09/21/10	11/19/10	609.98	718.00	(108.02)		
125001420	-30	CALL JNJ DEC 10 @ 65.00 JOHNSON & JOHNSON 100 SHS	10/20/10	12/20/10	1,769.97			1,769.97	
125001430	300	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/16/10	06/24/10	15,888.54	15,776.40	(142.98) C	112.14 C	
	300		04/01/10		15,888.54	16,031.52	(142.98) C		
	400		04/06/10		21,184.72	21,279.00	(94.28) C		

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00090627

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	-10	CALL K JUN 10 @ 55.00 KELLOGG CO 100 SHS	Unavailable	06/21/10				
125001450	300	KIMBERLY CLARK CORP	01/26/10	08/07/10	19,619.87	17,993.26		1,626.41C
	100	ACCOUNT ASSIGNED	02/24/10		6,539.89	6,036.34		504.55C
	400	OCC CALL 08-18-10 88932180	03/24/10		26,159.58	25,196.00		963.58C
	400	OPTION PREMIUM -479.99	04/05/10		26,159.55	25,047.00		1,117.55C
125001460	-8	CALL KMB JUL 10 @ 65.00 KIMBERLY CLARK CORP 100 SHS	Unavailable	07/19/10				
125001470	-4	CALL KMB JUL 10 @ 62.50 KIMBERLY CLARK CORP 100 SHS	Unavailable	07/19/10				
125001480	500	KRAFT FOODS INC CLASS A	02/12/10	09/17/10	14,999.75	14,366.79		633.46C
	500	ACCOUNT ASSIGNED	03/02/10		14,999.75	14,468.50		531.25C
	1,000	OCC CALL 08-18-10 83726650	03/22/10		29,999.49	29,798.30		201.19C
	1,000	MorganStanley SmithBarney LLC	04/09/10		29,999.48	30,017.00	(17.52)C	
125001490	-23	CALL KFT DEC 10 @ 33.00 KRAFT FOODS INC CLASS A 100 SHS	Unavailable	12/20/10				
125001500	500	LINEAR TECHNOLOGY CORPORATION ACCOUNT ASSIGNED OCC CALL 08-21-10 83300110	03/23/10	08/10/10	14,999.74	14,469.15		530.59C
125001510	500	MorganStanley SmithBarney LLC	06/02/10	08/24/10	35,942.39	39,389.50	(3,447.11)	
	200	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10		14,376.95	15,626.00	(1,249.05)	
125001520	-5	CALL LMT JUL 10 @ 80.00 LOCKHEED MARTIN CORP 100 SHS	06/02/10	07/19/10	1,199.97			1,199.97
125001530	-5	CALL LMT AUG 10 @ 75.00	07/20/10	08/23/10	724.98			724.98
	-2	LOCKHEED MARTIN CORP 100 SHS	08/05/10		199.99			199.99
125001540	-2	CALL LMT SEP 10 @ 75.00 LOCKHEED MARTIN CORP 100 SHS	07/21/10	09/20/10	369.99			369.99

MorganStanley
SmithBarney

Financial Management Account
2010 Year End Summary

Ref 00009705 00080628

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	-4	CALL LMT SEP 10 @ 85 00 LOCKHEED MARTIN CORP 100 SHS	06/25/10	09/20/10	399.99			399.99
125001560	-6	CALL LMT NOV 10 @ 75 00 LOCKHEED MARTIN CORP 100 SHS	09/22/10	11/22/10	659.98			659.98
125001570	1,099.325	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500001830182625 MorganStanley SmithBarney LLC	06/03/10	07/02/10	5,000.00	4,978.22		21.79
125001580	434.783	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500001550067896 MorganStanley SmithBarney LLC	06/03/10	07/14/10	2,000.00	1,986.96		13.04
125001590	1,515.152	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500002090042596 MorganStanley SmithBarney LLC	06/03/10	07/28/10	7,000.00	6,924.24		75.76
125001600	5,411.255	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500002100222877 MorganStanley SmithBarney LLC	06/03/10	07/29/10	25,000.00	24,729.43		270.57
125001610	302.22 5,097.348	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500002110205177 MorganStanley SmithBarney LLC	06/03/10 06/28/10	07/30/10	1,399.28 23,600.72	1,381.15 23,386.83		18.13 203.89
125001620	4,525.86	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500002360032834 MorganStanley SmithBarney LLC	06/28/10	08/24/10	20,999.99	20,773.70		226.29
125001630	17,278.618	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500002370106008 MorganStanley SmithBarney LLC	06/28/10	08/25/10	83,666.00	79,308.85		691.15
125001640	6,479.482	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500002370108434 MorganStanley SmithBarney LLC	06/28/10	08/25/10	30,000.00	29,740.82		259.18

DETAIL OF CAPITAL GAINS

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref: 00009705 00080629

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2010 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001650	1,477.08 57,409.43	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500003130031221	06/28/10 06/12/10	11/09/10	\$ 6,897.96 268,102.04	\$ 6,779.80 265,805.66		\$ 118.16 2,296.38	
125001660	17,204.301	MorganStanley SmithBarney LLC LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500073270072407	06/12/10	11/23/10	80,000.00	79,655.91		344.09	
125001670	33,377.63	MorganStanley SmithBarney LLC LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500003410319304	06/12/10	12/07/10	154,538.43	154,538.43			
125001690	500 400 200 300	LORILLARD INC. ACCOUNT ASSIGNED OCC CALL 12-18-10 85308240 OPTION PREMIUM -2,029.96	06/02/10 06/25/10 07/21/10 06/24/10	11/26/10	40,724.31 32,579.45 16,289.72 24,434.58	36,113.00 29,116.00 15,026.20 22,668.75		4,611.31 3,463.45 1,263.52 1,765.83	
125001700	-5 -5 -2	CALL LO JUL 10 @ 75.00 LORILLARD INC 100 SHS CALL LO AUG 10 @ 75.00 LORILLARD INC 100 SHS EXP 08/21/2010	06/02/10 06/25/10 07/20/10 07/21/10	07/19/10 08/19/10	754.98 779.53 819.98 361.99			754.98 619.98 619.98 281.99	
125001710	-6	CALL LO NOV 10 @ 85.00 LORILLARD INC 100 SHS EXP 11/20/2010	09/21/10	11/19/10	701.98	478.02		223.96	
125001720	100 200	MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 06-19-10 85261150	03/02/10 03/05/10	06/18/10	6,749.88 13,499.77	6,399.70 12,673.86		350.18C 825.91C	
125001730	200	MorganStanley SmithBarney LLC MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 06-19-10 85261140	03/02/10	06/18/10	12,999.78	12,799.40		200.38C	

DETAIL OF CAPITAL GAINS

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref: 0008705 00080530

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2010 YEAR END SUMMARY

Details of Short-Term Gain/(Loss) 2010: continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001740	500	MCDONALDS CORP	06/02/10	08/20/10	\$ 35,797.57	\$ 33,529.00		\$ 2,268.57	
	400	ACCOUNT ASSIGNED	06/25/10		28,638.05	27,048.00		1,590.05	
	200	OCC CALL 08-21-10 84496020	07/21/10		14,319.03	14,169.82		149.21	
		OPTION PREMIUM -1,755.96							
125001760	500	MCDONALDS CORP	08/24/10	10/15/10	37,934.35	36,429.55		1,504.80	
		ACCOUNT ASSIGNED							
		OCC CALL 10-16-10 82275610							
		OPTION PREMIUM -434.99							
125001780	-5	CALL MCD JUL 10 @ 70.00	06/02/10	07/18/10	384.99	95.00		269.99	
		MCDONALDS CORP							
		100 SHS							
		EXP 07/17/2010							
125001770	-16	CALL MCD DEC 10 @ 90.00	Unavailable	12/20/10	519.99			519.99	
	-10	MCDONALDS CORP	09/21/10						
		100 SHS							
125001780	2,000	MEDICAL PROPERTIES TRUST INC	04/16/10	08/24/10	18,842.28	19,174.81	(332.53) C		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001790	-20	CALL MPW JUL 10 @ 10.00	Unavailable	07/19/10					
		MEDICAL PROPERTIES TRUST INC							
		100 SHS							
125001800	400	MERCK & CO INC NEW	02/19/10	10/15/10	14,587.75	15,035.20	(447.45) C		
	200	ACCOUNT ASSIGNED	03/05/10		7,293.88	7,421.66	(127.78) C		
	400	OCC CALL 10-16-10 82740970	03/24/10		14,567.75	15,235.36	(667.61) C		
	1,000	OPTION PREMIUM -939.98	04/14/10		36,469.38	36,147.50		321.88 C	
125001810	-10	CALL MRK JUL 10 @ 40.00	Unavailable	07/19/10					
		MERCK & CO INC NEW							
		100 SHS							
125001820	-10	CALL MRK JUL 10 @ 38.00	Unavailable	07/19/10					
		MERCK & CO INC NEW							
		100 SHS							
125001830	-20	CALL MRK AUG 10 @ 36.00	07/20/10	08/23/10	1,399.97			1,399.97	
		MERCK & CO INC NEW							
		100 SHS							
125001840	-5	CALL MRK OCT 10 @ 37.00	08/09/10	10/18/10	264.99			264.99	
		MERCK & CO INC NEW							
		100 SHS							

Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00009705 00000631

LASKIN CHARITABLE

Account Number 345-0549A-13 841

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	900	METLIFE INC	06/02/10	08/17/10	\$ 34,685 41	\$ 36,626 04	(\$ 1,940 63)	
	800	ACCOUNT ASSIGNED	06/25/10		30,831 48	31,552 00	(720 52)	
	300	OCC CALL 09-18-10 83684890	07/21/10		11,561 80	11,450 40		111 40
	500	OPTION PREMIUM -1,349 97	08/24/10		19,269 67	18,494 00		775 67
125001860	-9	CALL MET JUL 10 @ 44 00	06/02/10	07/19/10	971 98			971 98
		METLIFE INC						
		100 SHS						
125001870	-9	CALL MET AUG 10 @ 40 00	07/20/10	08/19/10	431 99	127 53		304 46
	-3	METLIFE INC	07/21/10		245 99	42 51		203 48
		100 SHS						
		EXP 08/21/2010						
125001880	-8	CALL MET AUG 10 @ 44 00	06/25/10	08/23/10	631 98			631 98
		METLIFE INC						
		100 SHS						
125001890	-30	CALL MET NOV 10 @ 44 00	09/21/10	11/22/10	2,849 95			2,849 95
		METLIFE INC						
		100 SHS						
125001900	-14	CALL MSFT JUL 10 @ 27 00	06/02/10	07/19/10	965 98			965 98
		MICROSOFT CORP						
		100 SHS						
125001910	-5	CALL MSFT JUL 10 @ 33 00	Unavailable	07/19/10				
		MICROSOFT CORP						
		100 SHS						
125001920	-19	CALL MSFT AUG 10 @ 26 00	07/20/10	08/23/10	759 98			759 98
		MICROSOFT CORP						
		100 SHS						
125001930	-10	CALL MSFT AUG 10 @ 27 00	06/25/10	08/23/10	379 99			379 99
		MICROSOFT CORP						
		100 SHS						
125001940	-36	CALL MSFT OCT 10 @ 25 00	08/25/10	10/14/10	1,907 96	1,008 00		899 96
		MICROSOFT CORP						
		100 SHS						
		EXP 10/16/2010						
125001950	200	MONSANTO CO NEW	02/25/10	06/24/10	9,869 83	14,211 98	(4,342 15)C	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00009705 00080632

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001960	500	NETFLIX INC ACCOUNT ASSIGNED OCC CALL 12-18-10 83680960 MorganStanley SmithBarney LLC	11/05/10	12/17/10	\$ 91,448 45	\$ 85,420.00		\$ 6,028 45	
125001970	1,000	NEW YORK COMMUNITY BANCORP ACCOUNT ASSIGNED OCC CALL 07-17-10 85529750 MorganStanley SmithBarney LLC	03/05/10	07/16/10	15,999 72	15,520 00		479 72 C	
125001980	1,000	NEW YORK COMMUNITY BANCORP ACCOUNT ASSIGNED OCC CALL 08-21-10 84687550 OPTION PREMIUM -624.98	03/23/10 03/31/10 04/20/10	08/03/10	17,249 70 8,624 85 17,249 71	16,548.40 8 298.95 17,597 50		701 30 C 324 90 C (347.79) C	
125001990	15	CALL NYB JUL 10 @ 17.00 NEW YORK COMMUNITY BANCORP 100 SHS	Unavailable	07/19/10					
125002000	-10	CALL NYB JUL 10 @ 18.00 NEW YORK COMMUNITY BANCORP 100 SHS	Unavailable	07/19/10					
125002010	300 200 200	NORFOLK SOUTHERN CORP ACCOUNT ASSIGNED OCC CALL 09-18-10 83687600 OPTION PREMIUM -944.97	06/02/10 06/25/10 07/21/10	09/17/10	18,904 70 11,269 80 11,269 81	16,806 55 11,256 00 10,763 60		99 15 13 80 506 21	
125002020	200 300 1,000	NORFOLK SOUTHERN CORP ACCOUNT ASSIGNED OCC CALL 11-20-10 84214180 OPTION PREMIUM -2,999.94	07/21/10 08/24/10 09/21/10	11/19/10	12,399 79 18,599 68 61,998 94	10,763 60 15,728 30 59,328 00		1,636 19 2,873 38 2,670 94	
125002030	-3 -2	CALL NSC SEP 10 @ 60.00 NORFOLK SOUTHERN CORP 100 SHS	06/02/10 06/25/10	09/20/10	674 98 349 99			674 98 349 99	
125002040	200	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/10	08/24/10	14,963 94	16,297 86	(1,333 92) C		
125002050	-2	CALL OXY AUG 10 @ 85.00 OCCIDENTAL PETROLEUM CORP-DEL 100 SHS	Unavailable	08/23/10					

Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00009705 00080633

LASKIN CHARITABLE
Account Number 345-0549A-13 841

Details of Short-Term Gain/Loss 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125002060	500	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent	04/14/10	06/24/10	\$ 11,300.55	\$ 13,172.29	(\$ 1,871.74) c		
125002070	-5	CALL ORCL JUN 10 @ 27.00 ORACLE CORP 100 SHS	Unavailable	06/21/10					
125002080	500	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent	03/23/10	06/24/10	21,027.64	21,529.00	(501.36) c		
125002090	-5	CALL PCG JUN 10 @ 45.00 P G & E CORPORATION 100 SHS	Unavailable	06/21/10					
125002100	500	PPL CORP ACCOUNT ASSIGNED OCC CALL 10 18-10 87850090 OPTION PREMIUM -149.99	07/29/10	10/15/10	13,899.75	13,904.00	(4.25)		
125002110	-10	CALL PPL SEP 10 @ 28.00 PPL CORP 100 SHS	08/03/10	09/20/10	599.98			599.98	
125002120	-10	CALL PPL NOV 10 @ 28.00 PPL CORP 100 SHS	09/22/10	11/22/10	399.99			399.99	
125002130	200	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/09/10	09/21/10	22,384.82	24,015.59	(1,630.77) c		
125002140	-2	CALL PTR SEP 10 @ 120.00 PETROCHINA CO LTD ADR 100 SHS	Unavailable	09/20/10					
125002150	2,500 1,000	Pfizer Inc ACCOUNT ASSIGNED OCC CALL 08-18-10 84016140 OPTION PREMIUM -1,524.96	06/02/10 06/25/10	09/17/10	41,068.58 16,435.43	37,794.75 14,481.60		3,293.83 1,953.83	

MorganStanley SmithBarney Financial Management Account 2010 Year End Summary

Ref 00009705 00080534

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002180	700	PFIZER INC	01/25/10	09/17/10	\$ 10,737.81	\$ 13,282.38	(\$ 2,544.57) C	
	700	ACCOUNT ASSIGNED	03/23/10		10,737.82	12,271.00	(1,533.18) C	
		OCC CALL 09-18-10 84016020						
		OPTION PREMIUM -475.99						
125002170	-14	CALL PFE JUN 10 @ 19.00	Unavailable	06/21/10				
		PFIZER INC						
		100 SHS						
125002180	-10	CALL PFE DEC 10 @ 17.00	08/25/10	12/16/10	479.99	150.00		329.99
		PFIZER INC						
		100 SHS						
		EXP 12/18/2010						
125002190	-50	CALL PFE DEC 10 @ 18.00	09/21/10	12/20/10	1,899.96			1,899.96
		PFIZER INC						
		100 SHS						
125002200	500	PRICELINE COM INC (NEW)	09/22/10	11/19/10	183,246.89	170,784.00		12,462.89
		ACCOUNT ASSIGNED						
		OCC CALL 11-20-10 84314320						
		OPTION PREMIUM -13,249.77						
125002210	-5	CALL PCLN DEC 10 @ 420.00	11/22/10	12/14/10	5,854.90	595.00		5,259.90
		PRICELINE COM INC (NEW)						
		100 SHS						
		EXP 12/18/2010						
125002220	-11	CALL PG JUL 10 @ 65.00	Unavailable	07/19/10				
		PROCTER & GAMBLE CO						
		100 SHS						
125002230	-7	CALL PG JUL 10 @ 67.50	Unavailable	07/19/10				
		PROCTER & GAMBLE CO						
		100 SHS						
125002240	-18	CALL PG AUG 10 @ 62.50	07/20/10	08/23/10	1,169.98			1,169.98
		PROCTER & GAMBLE CO						
		100 SHS						
125002250	1,000	PUBLIC SERVICE ENTERPRISE GRP	03/25/10	06/18/10	29,999.49	29,299.38		700.11 C
		ACCOUNT ASSIGNED						
		OCC CALL 06-19-10 85321480						
		MorganStanley SmithBarney LLC						

2010 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00009705 00080635

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	1,000	SELECT SECTOR SPDR TECHNOLOGY MorganStanley SmithBarney LLC acted as your agent	03/11/10	06/24/10	\$ 21,881.63	\$ 22,697.27	(\$ 815.64)C	
125002270	500 1,000	SELECT SECTOR SPDR UTILITIES ACCOUNT ASSIGNED	02/18/10 03/05/10	06/17/10	14,989.74 29,999.49	14,862.34 29,804.00		347.40C 195.49C
125002280	1,500	SELECT SECTOR SPDR UTILITIES MorganStanley SmithBarney LLC acted as your agent	04/08/10	06/24/10	43,692.26	44,952.00	(1,359.74)C	
125002290	-15	CALL XLK JUN 10 @ 31.00 SELECT SECTOR SPDR 100 SHS	Unavailable	06/21/10				
125002300	-10	CALL XLK JUN 10 @ 23.00 SELECT SECTOR SPDR 100 SHS	Unavailable	06/21/10				
125002310	300 700	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/17/10 04/08/10	06/24/10	15,534.34 36,246.78	17,335.73 44,329.60	(1,801.39)C (8,082.82)C	
125002320	-3	CALL TEVA JUN 10 @ 60.00 TEVA PHARMACEUTICAL INDS 100 SHS	Unavailable	06/21/10				
125002330	-7	CALL TEVA JUN 10 @ 65.00 TEVA PHARMACEUTICAL INDS 100 SHS	Unavailable	06/21/10				
125002340	500 500	3M COMPANY ACCOUNT ASSIGNED OCC CALL 09-18-10 888649*90 OPTION PREMIUM -1,109.99	03/22/10 04/07/10	09/17/10	43,084.27 43,084.27	40,884.17 41,769.88		2,200.10C 1,314.39C
125002350	-10	CALL MMM JUL 10 @ 85.00 3M COMPANY 100 SHS	Unavailable	07/19/10				
125002360	800 700 300	TOTAL S A SPONS ADR ACCOUNT ASSIGNED OCC CALL 09-18-10 89188840 OPTION PREMIUM -1,259.97	06/02/10 08/25/10 08/24/10	09/17/10	38,969.33 34,089.42 14,609.75	37,190.80 32,690.00 14,144.73		1,788.53 1,399.42 465.02

2 0 1 0 YEAR END SUMMARY

MorganStanley SmithBarney

Ref 00009705 00000636

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	-8	CALL TOT AUG 10 @ 50 00	06/02/10	08/19/10	\$ 1,079 98	\$ 240 00		\$ 839 98
	-7	TOTAL S A SPONS ADR	06/25/10		594 98	210 00		384 98
		100 SHS						
		EXP 08/21/2010						
125002380	300	UNITED PARCEL SERVICE CL B	03/09/10	08/10/10	18,527 68	17,984 49		543 19 C
		ACCOUNT ASSIGNED						
		OCC CALL 06-21-10 84911180						
		OPTION PREMIUM -527 43						
125002390	-3	CALL UPS JUL 10 @ 62 50	Unavailable	07/19/10				
		UNITED PARCEL SERVICE CL B						
		100 SHS						
125002400	1,000	UNITED TECHNOLOGIES CORP	04/07/10	11/16/10	71,568.78	73,818 40	(2,249 62) C	
		ACCOUNT ASSIGNED						
		OCC CALL 11-20-10 86168570						
		OPTION PREMIUM -1,589 97						
125002410	-10	CALL UTX AUG 10 @ 75 00	Unavailable	08/23/10				
		UNITED TECHNOLOGIES CORP						
		100 SHS						
125002420	400	VERIZON COMMUNICATIONS	02/22/10	09/17/10	11,043 81	10,876 92		166 89 C
	400	ACCOUNT ASSIGNED	03/04/10		11,043.81	10,551 96		91 85 C
	800	OCC CALL 09-18-10 89234580	03/22/10		22,087 62	22,990 49	(902 87) C	
	800	OPTION PREMIUM -1,463 97	04/06/10		22,087 63	23,403 72	(1,316 09) C	
125002430	-8	CALL VZ1 JUL 10 @ 31 00	Unavailable	07/19/10				
		VERIZON COMM/FONTIER COMM						
		100 SHS VZ/24 SHS FTR & CASH						
125002440	-16	CALL VZ1 JUL 10 @ 32 00	Unavailable	07/19/10				
		VERIZON COMM/FONTIER COMM						
		100 SHS VZ/24 SHS FTR & CASH						
125002450	300	WAL-MART STORES INC	03/04/10	06/24/10	15,177 34	16,154 40	(977 06) C	
	300	MorganStanley SmithBarney LLC	04/09/10		15,177 34	16,511 52	(1,334 18) C	
		acted as your agent						
		in this transaction						
125002460	-3	CALL WMT JUN 10 @ 55 00	Unavailable	06/21/10				
		WAL-MART STORES INC						
		100 SHS						
125002470	-3	CALL WMT JUN 10 @ 57 50	Unavailable	06/21/10				
		WAL-MART STORES INC						
		100 SHS						

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Ref 00009705 0006037

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002480	500	WASTE MGMT INC DEL	05/06/10	09/01/10	\$ 16,799 71	\$ 16,880.63	(\$ 80 92) c	
	500	ACCOUNT ASSIGNED	05/21/10		16,799 71	16,075 24		724 47 c
		OCC CALL 08-18-10 89240130						
		OPTION PREMIUM -599 98						
125002490	-5	CALL WM JUL 10 @ 35 00	Unavailable	07/19/10				
		WASTE MGMT INC DEL						
		100 SHS						
125002500	-5	CALL WM JUL 10 @ 32 50	Unavailable	07/19/10				
		WASTE MGMT INC DEL						
		100 SHS						
125002510	900	YUM BRANDS INC	08/02/10	08/20/10	37,619 35	36,806.20		811.15
		ACCOUNT ASSIGNED						
		OCC CALL 08-21-10 94063970						
		OPTION PREMIUM -719 98						
125002520	800	YUM BRANDS INC	06/25/10	10/12/10	35,815 39	32,800 00		3,015 39
	500	ACCOUNT ASSIGNED	08/24/10		22,384 62	20,732 00		1,652 62
		OCC CALL 10-16-10 87883570						
		OPTION PREMIUM -1,000.98						
125002530	-9	CALL YUM JUL 10 @ 43 00	06/02/10	07/19/10	674 98			674 98
		YUM BRANDS INC						
		100 SHS						
125002540	-8	CALL YUM AUG 10 @ 43 00	06/25/10	08/23/10	639 98			639 98
		YUM BRANDS INC						
		100 SHS						
125002550	-27	CALL YUM NOV 10 @ 48 00	09/21/10	11/19/10	2,753 95	6,842 88	(4,088 93)	
		YUM BRANDS INC						
		100 SHS						
		EXP 11/20/2010						
Total					\$ 6,156,182 65	\$ 5,983,706 88	(\$ 100,248 66)	\$ 272,273 46

*Based on information supplied by Client or other financial institution, not verified by us.

178 477. *176,026.

2 0 1 0 Y E A R E N D S U M M A R Y

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

THE LASKIN CHARITABLE FOUNDATION

13-3245633

(a) Description of property (Example
100 sh 7% preferred of "Z" Co)

(b) Date
acquired
(mo , day, yr)

(c) Date sold
(mo , day, yr)

(d) Sales price
(see page 4 of the
instructions)

(e) Cost or other basis
(see page 4 of the
instructions)

(f) Gain or (loss)
Subtract (e) from (d)

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	230,357.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	THE LASKIN CHARITABLE FOUNDATION	13-3245633
	Number, street, and room or suite no. If a P.O. box, see instructions C/O PAUL FELZEN PC	
	641 LEXINGTON AVENUE, 10TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10021	

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

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

- The books are in the care of ► PAUL FELZEN, ESQ.

Telephone No ► 212 751-5822

FAX No ► 212 588-0471

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	7,165.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	1,665.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	5,500.

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

For Paperwork Reduction Act Notice, see Instructions.

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