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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

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

OMB No 1545-0052

2010

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

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[X] Amended return [X] Address change [ ] Name change

Name of foundation: **Haskell Fund**

Number and street (or P O box number if mail is not delivered to street address): **1111 Superior Ave Suite 700** Room/suite

City or town, state, and ZIP code: **Cleveland OH 44114**

A Employer identification number: **34-6513797**

B Telephone number (see page 10 of the instructions): **216-363-6481**

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,374,337

J Accounting method: [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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)				
2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	20,175	20,175		
4 Dividends and interest from securities	86,424	86,424		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	61,186			
b Gross sales price for all assets on line 6a 2,057,186				
7 Capital gain net income (from Part IV, line 2)		61,186		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 1	310			
12 **Total.** Add lines 1 through 11	168,095	167,785	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 2	22,868	17,151		5,717
c Other professional fees (attach schedule) Stmt 3	16,165	12,124		4,041
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	3,466	3,466		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,279	1,709		570
22 Printing and publications				
23 Other expenses (att sch) Stmt 5	7,497	4,483		3,014
24 **Total operating and administrative expenses.** Add lines 13 through 23	52,275	38,933	0	13,342
25 Contributions, gifts, grants paid	203,000			203,000
26 **Total expenses and disbursements.** Add lines 24 and 25	255,275	38,933	0	216,342
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-87,180			
b **Net investment income** (if negative, enter -0-)		128,852		
c **Adjusted net income** (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	111,401	85,109	85,109
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) See Stmt 6	3,433,685	3,375,673	4,289,228
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,545,086	3,460,782	4,374,337
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,545,086	3,460,782	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,545,086	3,460,782	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,545,086	3,460,782	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,545,086
2	Enter amount from Part I, line 27a	2	-87,180
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	2,876
4	Add lines 1, 2, and 3	4	3,460,782
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	3,460,782

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 Worksheet			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	61,186
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	57,260

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	172,049	3,476,402	0.049491
2008	245,051	4,468,814	0.054836
2007	256,647	5,353,471	0.047940
2006	222,357	5,068,156	0.043873
2005	216,038	4,641,836	0.046541

2	Total of line 1, column (d)	2	0.242681
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	0.048536
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,002,827
5	Multiply line 4 by line 3	5	194,281
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,289
7	Add lines 5 and 6	7	195,570
8	Enter qualifying distributions from Part XII, line 4	8	216,342

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.

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 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	1,289
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,289
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	1,289
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,775		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,775
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	486
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 486 **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?	1a		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)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
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 ▶ M+N Advisory Services LLC 1111 Superior Ave., Suite 700 Telephone no. ▶ 216-363-6481				
	Located at ▶ Cleveland OH ZIP+4 ▶ 44114				
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		X
	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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

				Yes	No
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)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 8				

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 ▶ 0

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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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	101,264
b	Average of monthly cash balances	1b	3,967,596
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,068,860
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,068,860
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) See Statement 9	4	66,033
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,002,827
6	**Minimum investment return.** Enter 5% of line 5	6	200,141

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	200,141
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,289		
b	Income tax for 2010. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,289
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,852
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	198,852
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	198,852

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	216,342
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	216,342
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	1,289
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,053

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					198,852
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005					
b From 2006					
c From 2007	1,320				
d From 2008	23,486				
e From 2009	35				
f **Total** of lines 3a through e		24,841			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 216,342					
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					198,852
e Remaining amount distributed out of corpus		17,490			
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		42,331			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
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					0
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)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		42,331			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007	1,320				
c Excess from 2008	23,486				
d Excess from 2009	35				
e Excess from 2010	17,490				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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)

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

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

James Sekerak 216-363-6481
1111 Superior Ave Cleveland OH 44114

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

See Statement 10

c Any submission deadlines

None

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

***** NO GRANTS TO INDIVIDUALS *****

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 See Statement 11				203,000
Total			▶ 3a	203,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,122	53
4 Dividends and interest from securities			14	86,424	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	61,186	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b Icahn Enterprises LP			14	-255	
c Proshares Ultrashort Euro			14	815	
d Proshares Ultrashort Yen			14	-363	
e Blackstone Group LP			14	113	
12 Subtotal Add columns (b), (d), and (e)		0		168,042	53

13 **Total.** Add line 12, columns (b), (d), and (e) 13 168,095

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/16/11 Title: Treasurer

Paid Preparer Use Only			
Print/Type preparer's name: James C. Sekerak	Preparer's signature: [signature]	Date: 06/16/11	Check ☐ if self-employed
Firm's name ▶ M+N Advisory Services, LLC		PTIN P01340142	
Firm's address ▶ 1111 Superior Ave Ste 700, Cleveland, OH 44114		Firm's EIN ▶ 27-4398564	
		Phone no 216-696-0320	

Federal Statements

Form 990-PF - General Footnote

Description
Part XVIII, Public Inspection - Newspaper publications not required under Regulations 6104(d)(4) effective March 13, 2000

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Icahn Enterprises LP	$ -255	$	$
Proshares Ultrashort Euro	815		
Proshares Ultrashort Yen	-363		
Blackstone Group LP	113		
Total	$ 310	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Advisory Services Inc	$ 22,868	$ 17,151	$	$ 5,717
Total	$ 22,868	$ 17,151	$ 0	$ 5,717

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Ferguson Wellman Capital Managem	$ 16,165	$ 12,124	$	$ 4,041
Total	$ 16,165	$ 12,124	$ 0	$ 4,041

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax 2009	$ -1,060	$ -1,060	$	$
Excise Tax - 2010	1,775	1,775		
Vanguard Group	461	461		
Charles Schwab	2,290	2,290		
Total	$ 3,466	$ 3,466	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Ohio Filing Fee	200	150		50
Fiduciary Liability Insurance	556	417		139
Administrative expense	4,462	3,346		1,116
Business Travel	2,279	570		1,709
Total	$ 7,497	$ 4,483	$ 0	$ 3,014

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Securities	$ 3,433,685	$ 3,375,673	Cost	$ 4,289,228
Total	$ 3,433,685	$ 3,375,673		$ 4,289,228

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Basis adjustment	$ 2,876
Total	$ 2,876

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Coburn Haskell 1111 Superior Ave Suite 700 Cleveland OH 44114	Chairman & T	1.00	0	0	0
Coburn T. Haskell 1111 Superior Ave Suite 700 Cleveland OH 44114	President &	1.00	0	0	0
Eric T. Haskell 1111 Superior Ave Suite 700 Cleveland OH 44114	President &	1.00	0	0	0
Schuyler A. Haskell 1111 Superior Ave Suite 700 Cleveland OH 44114	Vice Pres &	1.00	0	0	0
Mark Haskell 1111 Superior Ave Suite 700 Cleveland OH 44114	Vice Pres &	1.00	0	0	0
Sarah H. Greene 1111 Superior Ave Suite 700 Cleveland OH 44114	Trustee	1.00	0	0	0
Sally H. Bell 1111 Superior Ave Suite 700 Cleveland OH 44114	Trustee	1.00	0	0	0
Mary E. Haskell 1111 Superior Ave Suite 700 Cleveland OH 44114	Trustee	1.00	0	0	0
Paulette Kitko 1111 Superior Ave Suite 700 Cleveland OH 44114	Secretary	1.00	0	0	0
James C. Sekerak	Treasurer	2.00	0	0	0

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
1111 Superior Ave Suite 700 Cleveland OH 44114					

Statement 9 - Form 990-PF, Part X, Line 4 - Cash Deemed Held - Greater Amount Explanation

Description	Amount
1 1/2% fair market value of assets	66,033
Total	66,033

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Written proposal including a Statement of Operations and an Internal Revenue CERTIFICATION OF EXEMPT STATUS as a Public Charity under IRS Section 501-C-3

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
***** NO GRANTS TO INDIVIDUALS *****

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
5 Acres			unspecified	500
Agape International Spiri			unspecified	3,167
American Red Cross - Thre			building fund	3,000
Amnesty International			Gitmo & rendition issues	5,750
Archaeological Conservanc			unspecified	3,167
Arizona Sonora Desert Mus			Endowment Fund	6,035
Arizona Sonora Desert Mus			unspecified	2,555
Arizona Sonora Desert Mus			unspecified	1,000
Axis Freeride			unspecified	1,000
Boys Club of San Gabriel			unspecified	500
C. A. R. E.			unspecified	500
California Dance Institut			unspecified	500
Camp Harmony			unspecified	500
Campbell Hall			Building Campaign Fund	5,000
Campbell Hall			Building Campaign Fund	2,500
Campbell Hall			General Fund	2,000
Campbell Hall			General Fund	500
Cate School			Cate Fund and faculty housing	1,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Childrens Hospital Founda			unspecified	1,000
Childrens Hospital Founda			unspecified	500
Cleveland Scholarship Pro			unspecified	3,500
Community Church Congrega			unspecified	1,500
Cousteau Society Inc.			operating expenses	2,555
Direct Relief Internation			unspecified	4,000
Earth Island Institute			unspecified	2,555
El Camino Elementary Scho			unrestricted	500
Foothills Equestrian Natu			Memory of Phillip Walker-discretion	3,904
Foothills Humane Society			unspecified	2,626
Fremont Ride-out Fndn			unspecified	2,500
Global Aids Interfaith Al			unrestricted	1,500
Goodwill Industries of Or			unspecified	3,000
Greyfoot Cat Rescue			unspecified	1,000
Hoag Hospital Foundation			Heart Institute - Attn: Ron Guziak	5,000
House of Ruth - Claremont			unspecified	1,000
House of Ruth			unspecified	500
House of Ruth - Yuba City			unspecified	500

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Inland Pacific Ballet			unspecified	1,000
Inland Valley Hope Partne			unspecified	1,000
Laguna Cottages			unspecified	2,500
Malama Kai Foundation			unspecified	1,279
Museum of Northern Arizon			unspecified	1,279
Natural Resource Defense			unspecified	3,167
New Garment Association			unspecified	500
NW Arkansas ALS Assoc			In Memory of Stephen Kressen	500
Oak Grove School			unspecified	3,000
Ojai Fest Limited			unspecified	3,500
Pacific Primate Sanctuary			unspecified	3,166
Pacolet Area Conservancy			unspecified	3,054
Paul Gray Matters			unspecified	9,500
People for the Ethical Tr			unspecified	3,167
Planned Parenthood Mar Mo			Yuba City facility	3,000
Planned Parenthood LA			unspecified	1,000
Plymouth School			as needed	1,500
Polytechnic School			Endowment Fund	1,000

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Salvation Army			Yuba/Sutter Command	2,500
San Diego Court & Communi			Lindsey Summit	2,500
Santa Catalina School, CA			Sr Carlotta Endowment/Educ Excellenc	500
Scripps College			French Humanities Symposia	4,500
Scripps College			Clark Humanities Museum	2,000
Scripps College			Clark Humanities Museum	2,000
Self-Realization Fellowsh			unspecified	1,777
St. James School			unspecified	1,500
St. John's Educational Th			unspecified	1,000
St. Luke's Hospital			new emergency room	3,477
St. Paul the Apostle Scho			Building Campaign Fund	2,500
St. Paul the Apostle Scho			Building Campaign Fund	1,500
St. Paul the Apostle Scho			Endowment Fund	1,000
St. Paul the Apostle Scho			Foundation Fund	1,000
Stanford University			unspecified	500
Steps to Hope, Inc.			Capital Campaign	3,904
Surfrider Foundation			unspecified	1,333
The Bill Foundation			unspecified	3,166

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
The Ojai Youth Fndn			unspecified	2,000
Third Sector New England			Yoga Hope	890
UC Davis Foundation-Mrak			unspecified (Chancellors Club Member	5,000
Uncommon Good			Clinic to College Program	1,000
University Hospitals of C			general fund	3,500
University of Arizona			H M Hanna Memorial Scholarship Fund	12,000
University of AZ, Center			unspecified	2,555
University of Southern Ca			Class of 2012 -ref: Evan Haskell	1,000
Verde Valley Humane Socie			unspecified	4,472
Westridge School			Annual Fund	5,000
Westridge School			Annual Fund	4,000
Westside Children's Cente			unspecified	2,000
Yuba College Foundation			Nursing Program	3,000
Total				203,000

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	260-CVS Caremark Corp	P	08/06/09	01/07/10
(2)	50-Check Point Software Tech	P	04/17/09	01/07/10
(3)	120-Check Point Software Tech	P	10/20/09	01/07/10
(4)	230-Edison International	P	03/19/09	01/07/10
(5)	120-FMC Corp	P	09/18/09	01/07/10
(6)	130-Medtronic Inc	P	04/03/09	01/11/10
(7)	180-Invesco Ltd	P	11/09/09	01/22/10
(8)	220-Morgan Stanley	P	02/26/09	01/22/10
(9)	130-CVS Caremark Corp	P	10/12/07	01/07/10
(10)	170-Medtronic Inc	P	05/29/07	01/11/10
(11)	26-Asml Holding NV New Fn Y Reg	P	06/15/07	01/12/10
(12)	267-Asml Holding NV New Fn Y Reg	P	07/19/07	01/12/10
(13)	630-EMC Corp	P	01/29/08	01/14/10
(14)	10-Invesco Ltd	P	11/20/07	01/22/10
(15)	50-Invesco Ltd	P	03/06/08	01/22/10

	(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)
(1)	8,776		8,886	-110
(2)	1,695		1,212	483
(3)	4,069		3,607	462
(4)	7,963		6,674	1,289
(5)	6,816		6,959	-143
(6)	5,954		3,855	2,099
(7)	3,746		4,207	-461
(8)	6,053		4,951	1,102
(9)	4,388		5,165	-777
(10)	7,786		9,012	-1,226
(11)	850		785	65
(12)	8,729		9,114	-385
(13)	11,219		9,916	1,303
(14)	208		261	-53
(15)	1,041		1,171	-130

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-110
(2)				483
(3)				462
(4)				1,289
(5)				-143
(6)				2,099
(7)				-461
(8)				1,102
(9)				-777
(10)				-1,226
(11)				65
(12)				-385
(13)				1,303
(14)				-53
(15)				-130

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	310-Costco Wholesale Corp	P	08/06/09	02/01/10
(2)	150-Capital One Financial Corp	P	08/25/09	02/02/10
(3)	100-Cardinal Health Inc	P	11/19/09	02/02/10
(4)	100-Corn Products Intl Inc	P	11/09/09	02/02/10
(5)	100-Freeport McMoran Copper	P	04/30/09	02/02/10
(6)	100-Hewlett Packard Co	P	11/20/09	02/02/10
(7)	100-Kohls Corp	P	06/18/09	02/02/10
(8)	100-Merck & Co Inc	P	02/26/09	02/02/10
(9)	100-Peabody Energy Corp	P	07/15/09	02/02/10
(10)	200-Symantec Corp	P	12/11/09	02/02/10
(11)	50-Wellpoint Inc	P	12/23/09	02/02/10
(12)	170-Terra Industries Inc	P	09/18/09	02/17/10
(13)	290-Best Buy Inc	P	05/13/09	02/18/10
(14)	260-Humana Inc	P	11/04/09	02/18/10
(15)	60-Toyota Motor Corp ADR	P	09/05/96	01/27/10

	(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)
(1)	17,842		15,153	2,689
(2)	5,595		5,480	115
(3)	3,410		3,164	246
(4)	3,112		2,919	193
(5)	7,216		4,279	2,937
(6)	4,850		5,015	-165
(7)	5,199		4,351	848
(8)	3,927		1,761	2,166
(9)	4,425		3,156	1,269
(10)	3,453		3,516	-63
(11)	3,226		3,007	219
(12)	6,910		6,232	678
(13)	10,482		10,195	287
(14)	11,948		10,174	1,774
(15)	4,772		2,924	1,848

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,689
(2)				115
(3)				246
(4)				193
(5)				2,937
(6)				-165
(7)				848
(8)				2,166
(9)				1,269
(10)				-63
(11)				219
(12)				678
(13)				287
(14)				1,774
(15)				1,848

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	50-Toyota Motor Corp ADR	P	03/06/08	01/27/10
(2)	80-Cisco Systems Inc	P	02/08/07	02/02/10
(3)	120-Cisco Systems Inc	P	01/17/08	02/02/10
(4)	100-Du Pont EI De Nemours & Co	P	06/17/08	02/02/10
(5)	200-EMC Corp	P	01/29/08	02/02/10
(6)	100-Encana Corp	P	07/10/08	02/02/10
(7)	200-General Electric	P	04/04/06	02/02/10
(8)	100-Honeywell International	P	11/21/06	02/02/10
(9)	50-Lockheed Martin Corp	P	08/02/07	02/02/10
(10)	50-Schlumberger Ltd	P	02/12/08	02/02/10
(11)	170-Cisco Systems Inc	P	01/17/08	02/12/10
(12)	70-Microsoft Corp	P	11/17/06	02/12/10
(13)	190-Microsoft Corp	P	12/08/06	02/12/10
(14)	590-Starbucks Corp	P	06/06/08	02/18/10
(15)	15-General Electric	P	11/19/09	03/12/10

	(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)
(1)	3,977		5,230	-1,253
(2)	1,837		2,270	-433
(3)	2,755		3,013	-258
(4)	3,376		4,726	-1,350
(5)	3,413		3,148	265
(6)	3,215		4,249	-1,034
(7)	3,367		6,938	-3,571
(8)	3,942		4,287	-345
(9)	3,819		5,116	-1,297
(10)	3,300		4,103	-803
(11)	4,005		4,269	-264
(12)	1,935		2,066	-131
(13)	5,253		5,538	-285
(14)	13,724		10,797	2,927
(15)	248		235	13

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-1,253
(2)				-433
(3)				-258
(4)				-1,350
(5)				265
(6)				-1,034
(7)				-3,571
(8)				-345
(9)				-1,297
(10)				-803
(11)				-264
(12)				-131
(13)				-285
(14)				2,927
(15)				13

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	130-Symantec Corp	P	12/11/09	03/12/10
(2)	630-Analog Devices Inc	P	04/07/08	02/26/10
(3)	80-EMC Corp	P	01/29/08	03/08/10
(4)	330-EMC Corp	P	07/11/08	03/08/10
(5)	320-Morgan Stanley	P	02/26/09	03/09/10
(6)	245-General Electric	P	04/04/06	03/12/10
(7)	20-Symantec Corp	P	10/30/08	03/12/10
(8)	390-Symantec Corp	P	03/09/09	03/12/10
(9)	20000-Fed Home Loan Bank 4.375	P	06/24/08	03/17/10
(10)	140-Wellpoint Inc	P	12/23/09	04/09/10
(11)	440-Societe Genrale Spon ADR	P	08/25/09	04/23/10
(12)	160-Wellpoint Inc	P	12/23/09	04/23/10
(13)	430-Invesco Ltd	P	09/25/09	04/26/10
(14)	630-Invesco Ltd	P	11/09/09	04/26/10
(15)	290-Banco Santander Sa ADR	P	05/01/08	04/23/10

	(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)
(1)	2,263		2,286	-23
(2)	18,385		19,301	-916
(3)	1,463		1,259	204
(4)	6,033		4,217	1,816
(5)	9,381		7,201	2,180
(6)	4,046		8,499	-4,453
(7)	348		240	108
(8)	6,788		4,974	1,814
(9)	20,000		20,352	-352
(10)	8,474		8,419	55
(11)	5,047		6,843	-1,796
(12)	9,265		9,622	-357
(13)	9,362		9,089	273
(14)	13,717		14,725	-1,008
(15)	3,870		6,372	-2,502

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-23
(2)				-916
(3)				204
(4)				1,816
(5)				2,180
(6)				-4,453
(7)				108
(8)				1,814
(9)				-352
(10)				55
(11)				-1,796
(12)				-357
(13)				273
(14)				-1,008
(15)				-2,502

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2010**

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	570-Forest Laboratories Inc	P	03/16/09	04/23/10
(2)	20-Johnson & Johnson	P	04/19/05	04/23/10
(3)	210-Johnson & Johnson	P	07/17/08	04/23/10
(4)	65-General Electric	P	08/25/09	04/28/10
(5)	505-General Electric	P	11/19/09	04/28/10
(6)	170-Nippon Steel Corp ADR	P	06/15/09	04/30/10
(7)	270-Banco Santander Sa ADR	P	06/08/09	05/04/10
(8)	7.5824-Banco Santander Sa ADR	P	10/13/09	05/04/10
(9)	130-Goldman Sachs Group Inc	P	08/25/09	05/13/10
(10)	100-Humana Inc	P	11/04/09	05/20/10
(11)	200-Home Depot Inc	P	06/06/08	04/28/10
(12)	29.4175-Banco Santander Sa ADR	P	05/01/08	05/04/10
(13)	100-Banco Santander Sa ADR	P	06/13/08	05/04/10
(14)	140-Du Pont EI De Nemours & Co	P	06/17/08	05/04/10
(15)	90-Humana Inc	P	05/18/09	05/20/10

	(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)
(1)	15,491		12,005	3,486
(2)	1,288		1,377	-89
(3)	13,524		14,261	-737
(4)	1,223		932	291
(5)	9,501		7,928	1,573
(6)	6,111		6,978	-867
(7)	3,027		2,901	126
(8)	85		122	-37
(9)	19,051		21,383	-2,332
(10)	4,485		3,913	572
(11)	7,032		5,534	1,498
(12)	330		646	-316
(13)	1,121		1,924	-803
(14)	5,411		6,616	-1,205
(15)	4,037		2,749	1,288

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				3,486
(2)				-89
(3)				-737
(4)				291
(5)				1,573
(6)				-867
(7)				126
(8)				-37
(9)				-2,332
(10)				572
(11)				1,498
(12)				-316
(13)				-803
(14)				-1,205
(15)				1,288

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	550-Symantec Corp	P	10/30/08	05/21/10
(2)	190-Monsanto Co	P	01/12/10	05/27/10
(3)	650-Gam Holding Ltd ADR	P	09/25/09	06/07/10
(4)	1910-Gam Holding Ltd ADR	P	11/13/09	06/07/10
(5)	140-Valmont Industries Inc	P	08/27/09	06/11/10
(6)	102-XTO Energy Inc	P	09/22/05	05/27/10
(7)	175-XTO Energy Inc	P	01/06/09	05/27/10
(8)	90-Bayer Ag Spon ADR	P	11/11/08	05/28/10
(9)	160-Check Point Software Tech	P	04/17/09	05/28/10
(10)	30-Eni Spa Spon ADR	P	06/14/07	06/04/10
(11)	50-Eni Spa Spon ADR	P	03/06/08	06/04/10
(12)	10-Corn Products Intl Inc	P	11/09/09	06/30/10
(13)	330-Corn Products Intl Inc	P	02/01/10	06/30/10
(14)	80-Corn Products Intl Inc	P	05/28/09	06/30/10
(15)	180-Intuit Inc	P	05/21/10	08/17/10

	(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)
(1)	8,025		6,600	1,425
(2)	9,193		15,754	-6,561
(3)	1,314		6,651	-5,337
(4)	3,862		4,944	-1,082
(5)	10,867		11,920	-1,053
(6)	4,401		3,531	870
(7)	7,551		7,091	460
(8)	5,040		4,622	418
(9)	4,864		3,879	985
(10)	1,075		2,168	-1,093
(11)	1,792		3,533	-1,741
(12)	307		292	15
(13)	10,127		9,552	575
(14)	2,455		2,019	436
(15)	7,086		6,330	756

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				1,425
(2)				-6,561
(3)				-5,337
(4)				-1,082
(5)				-1,053
(6)				870
(7)				460
(8)				418
(9)				985
(10)				-1,093
(11)				-1,741
(12)				15
(13)				575
(14)				436
(15)				756

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	90-Sysco Corp	P	11/09/09	08/17/10
(2)	210-Sysco Corp	P	01/07/10	08/17/10
(3)	100-Honeywell International	P	08/19/10	08/19/10
(4)	50-National Oilwell Varco	P	10/27/09	08/24/10
(5)	660-Symantec Corp	P	10/30/08	07/30/10
(6)	210-Home Depot Inc	P	06/06/08	08/19/10
(7)	25-Honeywell International	P	11/21/06	08/19/10
(8)	205-Honeywell International	P	05/08/09	08/19/10
(9)	230-Kohls Corp	P	05/13/09	08/19/10
(10)	20-Kohls Corp	P	06/18/09	08/19/10
(11)	240-Marathon Oil Corp	P	03/04/05	08/24/10
(12)	100-Marathon Oil Corp	P	03/06/08	08/24/10
(13)	250-National Oilwell Varco	P	04/30/09	08/24/10
(14)	250-Medtronic Inc	P	04/03/09	08/25/10
(15)	390-Questar Corp	P	07/24/09	08/26/10

	(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)
(1)	2,627		2,471	156
(2)	6,130		5,893	237
(3)	4,063		3,839	224
(4)	1,903		2,159	-256
(5)	8,545		7,920	625
(6)	5,918		5,811	107
(7)	1,016		1,072	-56
(8)	8,329		6,956	1,373
(9)	10,743		9,742	1,001
(10)	934		870	64
(11)	7,520		5,879	1,641
(12)	3,133		5,221	-2,088
(13)	9,516		7,720	1,796
(14)	7,937		7,413	524
(15)	6,324		4,413	1,911

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				156
(2)				237
(3)				224
(4)				-256
(5)				625
(6)				107
(7)				-56
(8)				1,373
(9)				1,001
(10)				64
(11)				1,641
(12)				-2,088
(13)				1,796
(14)				524
(15)				1,911

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	120-C G G Veritas ADR	P	11/19/09	09/01/10
(2)	100-Petroleo Brasileiro Adrfsponsore	P	02/18/10	09/01/10
(3)	230-Intel Corp	P	02/26/10	09/02/10
(4)	330-Intel Corp	P	03/08/10	09/02/10
(5)	120-A X A Spon ADR	P	11/27/06	09/08/10
(6)	100-A X A Spon ADR	P	06/14/07	09/08/10
(7)	140-Aust&New Zealnd Bkg Adrfsponsore	P	06/13/08	09/22/10
(8)	130-Exxon Mobil Corp	P	12/08/08	09/23/10
(9)	130-Abb Ltd Spon ADR	P	05/28/10	10/08/10
(10)	540-Intel Corp	P	02/26/10	10/12/10
(11)	190-Cliffs Natural Res Inc	P	02/19/10	10/18/10
(12)	120-Cliffs Natural Res Inc	P	05/04/10	10/18/10
(13)	120-Magna Intl Inc	P	04/28/10	10/19/10
(14)	110-Comerica Inc	P	01/22/10	10/21/10
(15)	210-Comerica Inc	P	03/09/10	10/21/10

	(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)
(1)	2,105		2,624	-519
(2)	3,425		4,202	-777
(3)	4,179		4,742	-563
(4)	5,997		6,864	-867
(5)	1,974		4,540	-2,566
(6)	1,645		4,303	-2,658
(7)	3,136		2,614	522
(8)	7,961		10,397	-2,436
(9)	2,815		2,241	574
(10)	10,589		11,134	-545
(11)	12,596		10,270	2,326
(12)	7,955		6,605	1,350
(13)	10,342		7,767	2,575
(14)	3,898		3,892	6
(15)	7,441		7,498	-57

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-519
(2)				-777
(3)				-563
(4)				-867
(5)				-2,566
(6)				-2,658
(7)				522
(8)				-2,436
(9)				574
(10)				-545
(11)				2,326
(12)				1,350
(13)				2,575
(14)				6
(15)				-57

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	20-Lockheed Martin Corp	P	05/29/07	10/06/10
(2)	80-Lockheed Martin Corp	P	08/02/07	10/06/10
(3)	80-Bae Systems PLC ADR	P	01/07/08	10/08/10
(4)	110-Bae Systems PLC ADR	P	01/28/08	10/08/10
(5)	250-Microsoft Corp	P	12/08/06	10/20/10
(6)	210-Fortinet Inc	P	10/20/10	11/01/10
(7)	140-Amphenol Corp Class A	P	12/11/09	11/02/10
(8)	30-Sysco Corp	P	11/09/09	11/08/10
(9)	930-Blackstone Group LP	P	10/21/10	11/10/10
(10)	140-Gilead Sciences Inc	P	11/12/09	11/11/10
(11)	160-Bucyrus Intl Inc	P	02/18/10	11/16/10
(12)	100-Bucyrus Intl Inc	P	05/04/10	11/16/10
(13)	440-Sysco Corp	P	11/14/08	11/08/10
(14)	170-Gilead Sciences Inc	P	08/07/09	11/11/10
(15)	20000-CMCSA 5.450 11/5.45XXX	P	06/19/08	11/15/10

	(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)
(1)	1,418		1,953	-535
(2)	5,672		8,185	-2,513
(3)	1,788		3,068	-1,280
(4)	2,458		4,213	-1,755
(5)	6,307		7,288	-981
(6)	7,237		5,320	1,917
(7)	7,158		6,130	1,028
(8)	879		824	55
(9)	12,657		12,895	-238
(10)	5,425		6,577	-1,152
(11)	14,322		10,013	4,309
(12)	8,952		5,769	3,183
(13)	12,895		10,397	2,498
(14)	6,587		7,853	-1,266
(15)	20,000		20,302	-302

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-535
(2)				-2,513
(3)				-1,280
(4)				-1,755
(5)				-981
(6)				1,917
(7)				1,028
(8)				55
(9)				-238
(10)				-1,152
(11)				4,309
(12)				3,183
(13)				2,498
(14)				-1,266
(15)				-302

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	10-Cisco Systems Inc.,	P	08/17/10	12/02/10
(2)	30-Analog Devices Inc.	P	07/30/10	12/07/10
(3)	160-Cisco Systems Inc.,	P	08/17/10	12/07/10
(4)	240-Corn Products int'l Inc.	P	11/08/10	12/07/10
(5)	180-DPL Inc.	P	08/30/10	12/07/10
(6)	440-EMC Corp.	P	09/02/10	12/07/10
(7)	120-Encana Corp.	P	12/18/09	12/07/10
(8)	210-Intuit Inc.	P	03/12/10	12/07/10
(9)	10-Intuit Inc.	P	05/21/10	12/07/10
(10)	300-Ishares Tr MSCI EAFE	P	02/02/10	12/07/10
(11)	170-MDU Resources Group	P	08/27/10	12/07/10
(12)	80-MDU Resources Group	P	08/31/10	12/07/10
(13)	200-NRG Energy Inc.	P	01/07/10	12/07/10
(14)	140-Wal-Mart Stores Inc.	P	01/07/10	12/07/10
(15)	210-Wells Fargo & Co.	P	04/26/10	12/07/10

	(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)
(1)	193		223	-30
(2)	1,139		891	248
(3)	3,121		3,564	-443
(4)	10,895		10,677	218
(5)	4,581		4,610	-29
(6)	9,668		8,561	1,107
(7)	3,476		3,684	-208
(8)	9,899		7,244	2,655
(9)	471		352	119
(10)	17,241		16,325	916
(11)	3,493		3,216	277
(12)	1,644		1,513	131
(13)	3,815		5,034	-1,219
(14)	7,718		7,509	209
(15)	6,041		6,894	-853

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-30
(2)				248
(3)				-443
(4)				218
(5)				-29
(6)				1,107
(7)				-208
(8)				2,655
(9)				119
(10)				916
(11)				277
(12)				131
(13)				-1,219
(14)				209
(15)				-853

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	100-Shanda Interactv Ent.	P	06/04/10	12/08/10
(2)	430-Cisco Systems Inc.,	P	01/17/08	12/02/10
(3)	260-AGCO Corp.	P	08/27/09	12/07/10
(4)	260-Analog Devices Inc.	P	04/07/08	12/07/10
(5)	80-Cardinal Health Inc.	P	10/08/09	12/07/10
(6)	220-Cardinal Health Inc.	P	11/19/09	12/07/10
(7)	110-Caterpillar Inc.,	P	11/24/08	12/07/10
(8)	60-Caterpillar Inc.,	P	08/25/09	12/07/10
(9)	140-Cisco Systems Inc.,	P	04/28/06	12/07/10
(10)	60-Cisco Systems Inc.,	P	08/01/06	12/07/10
(11)	60-EMC Corp.	P	07/11/08	12/07/10
(12)	110-Encana Corp.	P	07/10/08	12/07/10
(13)	230-General Electric Co.	P	08/25/09	12/07/10
(14)	200-Home Depot Inc.	P	06/06/08	12/07/10
(15)	160-Ishares Tr MSCI EAFE	P	08/10/09	12/07/10

	(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)
(1)	3,896		4,314	-418
(2)	8,304		10,797	-2,493
(3)	12,527		8,308	4,219
(4)	9,875		7,966	1,909
(5)	3,004		2,176	828
(6)	8,261		6,961	1,300
(7)	10,061		3,968	6,093
(8)	5,488		2,879	2,609
(9)	2,731		2,954	-223
(10)	1,170		1,078	92
(11)	1,318		767	551
(12)	3,187		4,674	-1,487
(13)	3,949		3,298	651
(14)	6,719		5,534	1,185
(15)	9,195		8,128	1,067

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-418
(2)				-2,493
(3)				4,219
(4)				1,909
(5)				828
(6)				1,300
(7)				6,093
(8)				2,609
(9)				-223
(10)				92
(11)				551
(12)				-1,487
(13)				651
(14)				1,185
(15)				1,067

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	300-JP Morgan Chase & Co.	P	09/18/08	12/07/10
(2)	120-Microsoft Corp	P	12/08/06	12/07/10
(3)	170-Microsoft Corp	P	07/29/09	12/07/10
(4)	180-Starbucks Corp.	P	06/06/08	12/07/10
(5)	170-United Technologies Corp.	P	11/21/06	12/07/10
(6)	50-Vanguard Emerging Market	P	07/23/08	12/07/10
(7)	40-Wal-Mart Stores Inc.	P	05/08/08	12/07/10
(8)	20000-US Treas Note 4.375% 12/15/10	P	03/07/08	12/15/10
(9)	470-Morgan Stanley	P	02/26/09	01/22/10
(10)	100-Analog Devices Inc	P	06/18/07	01/08/10
(11)	310-Analog Devices Inc	P	10/11/07	01/08/10
(12)	160-Analog Devices Inc	P	06/25/08	01/08/10
(13)	540-Microsoft Corp	P	07/17/09	01/28/10
(14)	410-Sysco Corp	P	05/06/09	02/02/10
(15)	530-Morgan Stanley	P	02/26/09	02/23/10

	(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)
(1)	11,868		11,592	276
(2)	3,240		3,498	-258
(3)	4,590		3,994	596
(4)	5,931		3,294	2,637
(5)	13,392		11,213	2,179
(6)	2,387		2,275	112
(7)	2,205		2,304	-99
(8)	20,000		21,444	-1,444
(9)	12,943		10,573	2,370
(10)	3,131		3,789	-658
(11)	9,707		11,545	-1,838
(12)	5,010		5,416	-406
(13)	15,716		13,049	2,667
(14)	11,503		9,702	1,801
(15)	14,476		11,923	2,553

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				276
(2)				-258
(3)				596
(4)				2,637
(5)				2,179
(6)				112
(7)				-99
(8)				-1,444
(9)				2,370
(10)				-658
(11)				-1,838
(12)				-406
(13)				2,667
(14)				1,801
(15)				2,553

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	260-Zenith National Ins Corp	P	11/21/07	01/28/10
(2)	290-Zenith National Ins Corp	P	11/18/08	01/28/10
(3)	70-Sysco Corp	P	08/26/08	02/02/10
(4)	120-Sysco Corp	P	09/10/08	02/02/10
(5)	410-Xilinx Inc	P	11/18/08	02/23/10
(6)	430-Xilinx Inc	P	01/08/09	02/23/10
(7)	150-Analog Devices Inc	P	10/05/06	02/26/10
(8)	80-Analog Devices Inc	P	10/11/06	02/26/10
(9)	400-Analog Devices Inc	P	10/31/06	02/26/10
(10)	300-Analog Devices Inc	P	03/05/08	02/26/10
(11)	170-Analog Devices Inc	P	06/25/08	02/26/10
(12)	300-Abbott Laboratories	P	04/03/09	03/31/10
(13)	10-Exelon Corp	P	11/09/07	04/16/10
(14)	110-Exelon Corp	P	04/07/08	04/16/10
(15)	130-Exelon Corp	P	06/25/08	04/16/10

	(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)
(1)	7,304		10,496	-3,192
(2)	8,146		9,078	-932
(3)	1,964		2,231	-267
(4)	3,367		4,092	-725
(5)	10,319		6,487	3,832
(6)	10,822		7,397	3,425
(7)	4,378		4,449	-71
(8)	2,335		2,388	-53
(9)	11,675		12,749	-1,074
(10)	8,756		8,332	424
(11)	4,962		5,755	-793
(12)	15,775		13,306	2,469
(13)	436		834	-398
(14)	4,796		9,105	-4,309
(15)	5,668		11,681	-6,013

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,192
(2)				-932
(3)				-267
(4)				-725
(5)				3,832
(6)				3,425
(7)				-71
(8)				-53
(9)				-1,074
(10)				424
(11)				-793
(12)				2,469
(13)				-398
(14)				-4,309
(15)				-6,013

C5270 06/16/2011 4 02 PM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	150-Exelon Corp	P	11/18/08	04/16/10
(2)	300-Medtronic Inc	P	03/12/09	04/26/10
(3)	110-Medtronic Inc	P	04/03/09	04/26/10
(4)	370-Aflac Inc	P	07/31/09	05/12/10
(5)	130-Caterpillar Inc	P	08/25/09	05/19/10
(6)	310-Caterpillar Inc	P	01/28/10	05/19/10
(7)	90-Diageo PLC New ADR	P	06/25/08	05/05/10
(8)	140-Diageo PLC New ADR	P	07/16/08	05/05/10
(9)	20-Diageo PLC New ADR	P	11/18/08	05/05/10
(10)	290-Aflac Inc	P	05/08/09	05/12/10
(11)	10-Chevron Corp	P	06/18/07	05/17/10
(12)	150-Chevron Corp	P	06/25/08	05/17/10
(13)	170-Marathon Oil Corp	P	04/16/08	05/17/10
(14)	170-Marathon Oil Corp	P	06/25/08	05/17/10
(15)	210-Marathon Oil Corp	P	11/18/08	05/17/10

	(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)
(1)	6,540		7,703	-1,163
(2)	13,267		7,748	5,519
(3)	4,865		3,261	1,604
(4)	18,395		13,927	4,468
(5)	7,748		6,251	1,497
(6)	18,477		16,037	2,440
(7)	5,875		6,629	-754
(8)	9,139		10,006	-867
(9)	1,306		1,110	196
(10)	14,418		10,201	4,217
(11)	773		840	-67
(12)	11,598		14,703	-3,105
(13)	5,334		8,131	-2,797
(14)	5,334		8,930	-3,596
(15)	6,590		5,268	1,322

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,163
(2)				5,519
(3)				1,604
(4)				4,468
(5)				1,497
(6)				2,440
(7)				-754
(8)				-867
(9)				196
(10)				4,217
(11)				-67
(12)				-3,105
(13)				-2,797
(14)				-3,596
(15)				1,322

C5270 06/16/2011 4 02 PM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2010**

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	140-BP PLC ADR	P	08/11/09	06/01/10
(2)	330-BP PLC ADR	P	02/02/10	06/01/10
(3)	280-BP PLC ADR	P	08/11/09	06/10/10
(4)	60-Mattel Inc	P	02/01/08	05/27/10
(5)	540-Mattel Inc	P	06/25/08	05/27/10
(6)	340-Mattel Inc	P	11/18/08	05/27/10
(7)	380-Medtronic Inc	P	03/12/09	06/03/10
(8)	2140-Frontier Communications	P	11/08/08	06/09/10
(9)	280-BP PLC ADR	P	06/03/09	06/10/10
(10)	640-Qep Resources Inc	P	10/30/09	07/09/10
(11)	480-Qep Resources Inc	P	11/23/09	07/09/10
(12)	40-Chevron Corp	P	06/18/07	07/01/10
(13)	320-Chevron Corp	P	11/18/08	07/01/10
(14)	0.6214-Frontier Communications	P	11/18/08	07/02/10
(15)	129-Frontier Communications	P	11/18/08	07/09/10

	(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)
(1)	5,292		7,118	-1,826
(2)	12,474		18,293	-5,819
(3)	9,085		14,235	-5,150
(4)	1,295		1,255	40
(5)	11,655		10,162	1,493
(6)	7,339		4,550	2,789
(7)	14,891		9,815	5,076
(8)	16,668		18,185	-1,517
(9)	9,085		14,169	-5,084
(10)	19,496		17,101	2,395
(11)	14,622		13,049	1,573
(12)	2,695		3,358	-663
(13)	21,557		23,044	-1,487
(14)	4		5	-1
(15)	955		997	-42

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,826
(2)				-5,819
(3)				-5,150
(4)				40
(5)				1,493
(6)				2,789
(7)				5,076
(8)				-1,517
(9)				-5,084
(10)				2,395
(11)				1,573
(12)				-663
(13)				-1,487
(14)				-1
(15)				-42

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	640-Questar Corp	P	10/30/09	08/06/10
(2)	480-Questar Corp	P	11/23/09	08/06/10
(3)	60-Coach Inc	P	12/09/09	08/20/10
(4)	400-Coach Inc	P	05/12/10	08/20/10
(5)	20-McGraw-Hill Cos	P	10/16/09	08/20/10
(6)	20-Marathon Oil Corp	P	03/04/05	08/06/10
(7)	200-Marathon Oil Corp	P	11/18/08	08/06/10
(8)	240-Marathon Oil Corp	P	03/04/09	08/06/10
(9)	85-Honeywell International	P	11/21/06	08/20/10
(10)	150-Honeywell International	P	06/18/07	08/20/10
(11)	125-Honeywell International	P	06/25/08	08/20/10
(12)	490-McGraw-Hill Cos	P	08/12/09	08/20/10
(13)	300-Bank Montreal Quebec	P	10/07/09	09/22/10
(14)	750-U S Bancorp	P	11/18/08	09/22/10
(15)	400-Ameriprise Financial Inc	P	05/05/10	10/13/10

	(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)
(1)	10,786		8,269	2,517
(2)	8,089		6,310	1,779
(3)	2,208		2,108	100
(4)	14,722		16,865	-2,143
(5)	556		583	-27
(6)	682		490	192
(7)	6,818		5,017	1,801
(8)	8,182		5,264	2,918
(9)	3,416		3,644	-228
(10)	6,028		8,708	-2,680
(11)	5,023		6,435	-1,412
(12)	13,620		14,764	-1,144
(13)	17,465		14,911	2,554
(14)	17,159		19,353	-2,194
(15)	20,159		18,453	1,706

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,517
(2)				1,779
(3)				100
(4)				-2,143
(5)				-27
(6)				192
(7)				1,801
(8)				2,918
(9)				-228
(10)				-2,680
(11)				-1,412
(12)				-1,144
(13)				2,554
(14)				-2,194
(15)				1,706

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	1050-Olin Corp	P	02/23/10	10/21/10
(2)	240-Deere & Co	P	05/19/10	11/09/10
(3)	350-ITT Corp	P	07/09/10	11/15/10
(4)	420-Sysco Corp	P	11/18/08	11/08/10
(5)	210-Sysco Corp	P	05/06/09	11/08/10
(6)	380-Capital One Financial Corp.	P	01/22/10	12/01/10
(7)	330-JP Morgan Chase & Co.	P	04/16/10	12/01/10
(8)	370-Abbott Laboratories	P	08/24/10	12/21/10
(9)	270-Abbott Laboratories	P	04/03/09	12/21/10
(10)	100-Ishares Health Care Prvdrsindex	P	12/22/09	01/06/10
(11)	3-Call Cisco Systems $30	P	01/27/09	01/16/10
(12)	50-Brinks Home Sec Holdings	P	10/13/09	01/21/10
(13)	170-Echostar Corp	P	10/13/09	01/21/10
(14)	170-Forestar Group Inc	P	10/13/09	01/21/10
(15)	100-Ishares Msci Aus Idx Fd Australi	P	06/02/09	01/21/10

	(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)
(1)	21,929		18,107	3,822
(2)	19,002		13,522	5,480
(3)	16,537		16,459	78
(4)	12,311		9,661	2,650
(5)	6,155		4,969	1,186
(6)	14,333		14,379	-46
(7)	12,438		15,359	-2,921
(8)	17,874		18,327	-453
(9)	13,043		11,975	1,068
(10)	4,926		4,974	-48
(11)				
(12)	2,063		1,626	437
(13)	3,269		3,332	-63
(14)	3,357		2,890	467
(15)	2,251		1,756	495

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,822
(2)				5,480
(3)				78
(4)				2,650
(5)				1,186
(6)				-46
(7)				-2,921
(8)				-453
(9)				1,068
(10)				-48
(11)				
(12)				437
(13)				-63
(14)				467
(15)				495

C5270 06/16/2011 4 02 PM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** 2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	110-Ishares Msci Aus Idx Fd Australi	P	07/21/09	01/21/10
(2)	50-Ishares Msci Brazil Indxbrazil	P	06/02/09	01/21/10
(3)	180-Ishares Msci Cda Idx Fd Canada	P	09/17/09	01/21/10
(4)	130-Morgan Stanley	P	03/03/09	01/21/10
(5)	100-Morgan Stanley	P	03/11/09	01/21/10
(6)	170-Total Systems Services	P	10/13/09	01/21/10
(7)	200-Vanguard Emerging Market	P	05/08/09	01/21/10
(8)	40-Abraxis Bioscience Inc	P	05/06/08	01/21/10
(9)	90-Brinks Home Sec Holdings	P	12/16/08	01/21/10
(10)	60-Echostar Corp	P	05/06/08	01/21/10
(11)	100-Forestar Group Inc	P	05/06/08	01/21/10
(12)	110-Total Systems Services	P	05/06/08	01/21/10
(13)	180-Zep Inc	P	05/06/08	01/21/10
(14)	80-Freeport McMoran Copper	P	03/03/09	01/27/10
(15)	20-Put Dean Foods Co New $17.50	P	01/15/10	02/10/10

	(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)
(1)	2,476		1,945	531
(2)	3,446		2,888	558
(3)	4,606		4,677	-71
(4)	3,806		2,361	1,445
(5)	2,928		2,334	594
(6)	2,545		2,788	-243
(7)	8,041		6,106	1,935
(8)	1,644		2,423	-779
(9)	3,714		1,741	1,973
(10)	1,154		1,913	-759
(11)	1,975		2,501	-526
(12)	1,647		2,749	-1,102
(13)	4,022		2,685	1,337
(14)	5,626		2,241	3,385
(15)	5,333		2,267	3,066

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				531
(2)				558
(3)				-71
(4)				1,445
(5)				594
(6)				-243
(7)				1,935
(8)				-779
(9)				1,973
(10)				-759
(11)				-526
(12)				-1,102
(13)				1,337
(14)				3,385
(15)				3,066

C5270 06/16/2011 4 02 PM

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2010

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	100-Terra Industries Inc	P	12/09/09	02/17/10
(2)	180-Ishares Msci Aus Idx Fd Australi	P	05/27/09	02/25/10
(3)	60-Ishares Msci Aus Idx Fd Australia	P	06/02/09	02/25/10
(4)	50-Ishares Msci Brazil Indxbrazil	P	05/27/09	03/03/10
(5)	130-Ishares Msci Cda Idx Fd Canada	P	05/27/09	03/03/10
(6)	70-Ishares Msci Cda Idx Fd Canada	P	09/17/09	03/03/10
(7)	40-F5 Networks Inc	P	10/05/09	03/05/10
(8)	190-Sandridge Energy Inc	P	10/16/09	03/31/10
(9)	150-Sandridge Energy Inc	P	10/19/09	03/31/10
(10)	90-Ishares Health Care Prvdrsindex	P	11/04/09	04/08/10
(11)	100-Ishares Health Care Prvdrsindex	P	11/12/09	04/08/10
(12)	100-Ishares Silver Trust Index Fund	P	06/02/09	04/08/10
(13)	150-Sector Spdr Consumer Fd	P	03/03/10	04/30/10
(14)	200-Sector Spdr Consumer Fd	P	03/31/10	04/30/10
(15)	90-Proshs Ultrashort Lehmanultrashor	P	01/06/10	05/04/10

	(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)
(1)	4,061		4,168	-107
(2)	3,854		2,862	992
(3)	1,285		1,053	232
(4)	3,579		2,689	890
(5)	3,504		2,886	618
(6)	1,887		1,819	68
(7)	2,443		1,574	869
(8)	1,468		2,584	-1,116
(9)	1,159		2,020	-861
(10)	4,696		3,969	727
(11)	5,217		4,549	668
(12)	1,764		1,579	185
(13)	5,286		4,647	639
(14)	6,631		6,279	352
(15)	3,964		4,572	-608

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-107
(2)				992
(3)				232
(4)				890
(5)				618
(6)				68
(7)				869
(8)				-1,116
(9)				-861
(10)				727
(11)				668
(12)				185
(13)				639
(14)				352
(15)				-608

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2010**

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	80-Vanguard Emerging Market	P	05/08/09	05/04/10
(2)	380-Barclays Bank Ipath S&P 500 Vix	P	04/08/10	05/11/10
(3)	50-Vanguard Emerging Market	P	04/29/09	05/04/10
(4)	110-Barclays Bank Ipath Etn DJ UBS	P	08/11/09	06/02/10
(5)	110-Barclays Bank Ipath Etn DJ UBS	P	11/12/09	06/02/10
(6)	150-Sector Spdr Consumer Fd	P	03/03/10	06/02/10
(7)	10-Call Spdr S&P 500 ETF$110	P	02/03/10	07/07/10
(8)	40-F5 Networks Inc	P	10/05/09	07/07/10
(9)	120-Proshs Ultrashort Yen	P	03/31/10	07/07/10
(10)	120-Proshs Ultrashort Yen	P	04/08/10	07/07/10
(11)	70-Tyco Electronics Ltd	P	02/17/10	07/08/10
(12)	320-Royce Focus Trust Inc	P	08/10/09	07/09/10
(13)	380-Royce Focus Trust Inc	P	08/12/09	07/09/10
(14)	160-Seahawk Drilling Inc	P	10/13/09	07/15/10
(15)	240-Seahawk Drilling Inc	P	01/21/10	07/15/10

	(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)
(1)	3,250		2,443	807
(2)	9,795		7,569	2,226
(3)	2,032		1,364	668
(4)	4,087		4,305	-218
(5)	4,087		4,387	-300
(6)	4,817		4,647	170
(7)	4,801		7,903	-3,102
(8)	2,959		1,574	1,385
(9)	2,220		2,488	-268
(10)	2,220		2,300	-80
(11)	1,730		1,826	-96
(12)	1,863		1,824	39
(13)	2,212		2,157	55
(14)	1,589		4,495	-2,906
(15)	2,383		5,577	-3,194

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				807
(2)				2,226
(3)				668
(4)				-218
(5)				-300
(6)				170
(7)				-3,102
(8)				1,385
(9)				-268
(10)				-80
(11)				-96
(12)				39
(13)				55
(14)				-2,906
(15)				-3,194

C5270 06/16/2011 4 02 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	275-Royce Focus Trust Inc	P	08/11/09	07/23/10
(2)	135-Royce Focus Trust Inc	P	08/12/09	07/23/10
(3)	80-Life Technologies Corp	P	03/03/09	07/07/10
(4)	100-Life Technologies Corp	P	03/11/09	07/07/10
(5)	80-Tyco Electronics Ltd	P	05/06/08	07/08/10
(6)	340-Royce Focus Trust Inc	P	06/01/09	07/23/10
(7)	200-Royce Focus Trust Inc	P	06/02/09	07/23/10
(8)	60-Dr Pepper Snapple Group	P	10/13/09	07/29/10
(9)	180-Dr Pepper Snapple Group	P	01/21/10	07/29/10
(10)	100-Hillenbrand Inc	P	10/13/09	07/29/10
(11)	310-Hillenbrand Inc	P	01/22/10	07/29/10
(12)	250-PCM Fund Inc	P	11/06/09	07/30/10
(13)	130-PCM Fund Inc	P	11/09/09	07/30/10
(14)	350-PCM Fund Inc	P	11/06/09	08/02/10
(15)	410-PCM Fund Inc	P	11/06/09	08/03/10

	(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)
(1)	1,623		1,547	76
(2)	797		766	31
(3)	3,665		2,273	1,392
(4)	4,582		2,887	1,695
(5)	1,977		3,070	-1,093
(6)	2,007		1,859	148
(7)	1,181		1,114	67
(8)	2,215		1,749	466
(9)	6,644		5,011	1,633
(10)	2,151		2,097	54
(11)	6,667		5,585	1,082
(12)	2,676		1,976	700
(13)	1,391		1,042	349
(14)	3,772		2,767	1,005
(15)	4,397		3,241	1,156

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				76
(2)				31
(3)				1,392
(4)				1,695
(5)				-1,093
(6)				148
(7)				67
(8)				466
(9)				1,633
(10)				54
(11)				1,082
(12)				700
(13)				349
(14)				1,005
(15)				1,156

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2010**

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	190-Proshares Ultra S&P 500	P	07/23/10	08/11/10
(2)	90-Dr Pepper Snapple Group	P	06/18/08	07/29/10
(3)	110-Hillenbrand Inc	P	05/21/08	07/29/10
(4)	450-Yahoo Inc	P	02/12/10	09/16/10
(5)	250-Proshs Ultrashort Euro	P	02/25/10	09/22/10
(6)	380-Cenovus Energy Inc	P	01/21/10	10/01/10
(7)	330-Cablevision Sys NY Gp A	P	04/30/10	10/06/10
(8)	110-Covidien PLC	P	01/22/10	10/06/10
(9)	70-Covidien PLC	P	05/06/08	10/06/10
(10)	80-Icahn Enterprises LP	P	06/02/10	11/15/10
(11)	80-Proshs Ultra Ftse Etf Xinhua Chin	P	06/09/10	11/15/10
(12)	70-Proshs Ultra Ftse Etf Xinhua Chin	P	07/15/10	11/15/10
(13)	47.5-Ipath S&P 500 Vix ST	P	07/23/10	12/02/10
(14)	32.5-Ipath S&P 500 Vix ST	P	09/16/10	12/02/10
(15)	795.702-Osterweis Strategic Income F	P	07/08/10	12/02/10

	(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)
(1)	6,831		6,896	-65
(2)	3,322		2,158	1,164
(3)	2,366		2,638	-272
(4)	6,379		6,801	-422
(5)	5,144		6,048	-904
(6)	11,182		9,222	1,960
(7)	8,761		9,097	-336
(8)	4,473		5,597	-1,124
(9)	2,846		3,407	-561
(10)	2,810		3,179	-369
(11)	6,564		4,831	1,733
(12)	5,743		4,349	1,394
(13)	2,078		4,512	-2,434
(14)	1,422		2,277	-855
(15)	9,428		9,096	332

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-65
(2)				1,164
(3)				-272
(4)				-422
(5)				-904
(6)				1,960
(7)				-336
(8)				-1,124
(9)				-561
(10)				-369
(11)				1,733
(12)				1,394
(13)				-2,434
(14)				-855
(15)				332

C5270 06/16/2011 4 02 PM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2010**

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	Partnership K-1's	P	Various	Various
(2)	Partnership K-1's	P	Various	Various
(3)	Capital gains distribution			
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	4			4
(2)	71			71
(3)	761			761
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				4
(2)				71
(3)				761
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				