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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation MUSKIN FAMILY FOUNDATION C/O JOHN SAUNDERS		A Employer identification number 26-1139075
Number and street (or P.O. box number if mail is not delivered to street address) 16530 VENTURA BLVD., #305		B Telephone number 818-783-0570
City or town, state, and ZIP code ENCINO, CA 91436		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,990,954.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,195.	2,195.		STATEMENT 1
4 Dividends and interest from securities		39,942.	39,942.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		52,540.			
b Gross sales price for all assets on line 6a 1,233,542.					
7 Capital gain net income (from Part IV, line 2)			52,540.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		94,677.	94,677.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		16,017.	0.		0.
c Other professional fees STMT 4		13,007.	0.		0.
17 Interest					
18 Taxes STMT 5		530.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		42.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,596.	0.		0.
25 Contributions, gifts, grants paid		160,600.			160,600.
26 Total expenses and disbursements. Add lines 24 and 25		190,196.	0.		160,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<95,519.>			
b Net investment income (if negative, enter -0-)			94,677.		
c Adjusted net income (if negative, enter -0-)				N/A	

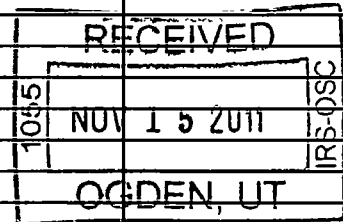
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LHA For Paperwork Reduction Act Notice, see the instructions.

SCANNED NOV 18 2011

Revenue

Operating and Administrative Expenses



MUSKIN FAMILY FOUNDATION
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	2,969.	872.	872.	
	2 Savings and temporary cash investments	45,640.	18,796.	18,796.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 8	2,895,578.	2,829,000.	2,971,286.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,944,187.	2,848,668.	2,990,954.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	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 ▶ ☒	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
		27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	2,944,187.	2,848,668.	
30 Total net assets or fund balances	2,944,187.	2,848,668.			
31 Total liabilities and net assets/fund balances	2,944,187.	2,848,668.			

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	2,944,187.
2 Enter amount from Part I, line 27a	2	<95,519.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,848,668.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,848,668.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN - AGGREGATE REPORTING - ST - SEE			
b ATTACHED	P		
c BERNSTEIN - AGGREGATE REPORTING - LT - SEE			
d ATTACHED	P		
e CAPITAL GAINS DIVIDENDS			

(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 870,891.		862,553.	8,338.
c			
d 358,773.		318,449.	40,324.
e 3,878.			3,878.

(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			8,338.
c			
d			40,324.
e			3,878.

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	52,540.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	149,536.	3,066,133.	.048770
2008	75,372.	2,533,293.	.029753
2007	0.	0.	.000000
2006			
2005			

2 Total of line 1, column (d)	2	.078523
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	.026174
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,039,096.
5 Multiply line 4 by line 3	5	79,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	947.
7 Add lines 5 and 6	7	80,492.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	160,600.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	947.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	947.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	947.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		947.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► LODGEN, LACHER, GOLDITCH ET AL Telephone no. ► 818-783-0570 Located at ► 16530 VENTURA BLVD #305, ENCINO, CA ZIP+4 ► 91436			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
			X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E. SAUNDERS 16530 VENTURA BLVD #305 ENCINO, CA 91436	DIRECTOR, PRESIDENT, VP, S	0.00	0.	0.
JUDITH FISHMAN KOLBE 1702 SUNSET PLAZA DRIVE LOS ANGELES, CA 90069	DIRECTOR	0.00	0.	0.
RICHARD CORLETO 15760 VENTURA BLVD #801 ENCINO, CA 91436	DIRECTOR, ASST SECRETARY	0.00	0.	0.

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

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

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

0

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

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

Expenses

AmountForm **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,056,299.
b	Average of monthly cash balances	1b	29,078.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,085,377.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,085,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,281.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,039,096.
6	Minimum investment return. Enter 5% of line 5	6	151,955.

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

1	Minimum investment return from Part X, line 6	1	151,955.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	947.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	151,008.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	151,008.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	160,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	947.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,653.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				151,008.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			92,516.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 160,600.				
a Applied to 2009, but not more than line 2a			92,516.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				68,084.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				82,924.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

3 Grants and Contributions Paid During the Year or Approved for Future Payment	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Total	▶ 3b	0.
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BERNSTEIN INTEREST 0868	16.
BERNSTEIN INTEREST 8279	20.
BERNSTEIN INTEREST 8279 US TREASURY	2,155.
UNION BANK	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,195.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN CAP GAIN DIVIDENDS	3,878.	3,878.	0.
BERNSTEIN DIVIDENDS	39,942.	0.	39,942.
TOTAL TO FM 990-PF, PART I, LN 4	43,820.	3,878.	39,942.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,017.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,017.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,517.	0.		0.
LEGAL FEES	1,490.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	13,007.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	16.	0.		0.	
TAXES & LICENSES	25.	0.		0.	
TAXES - FEDERAL	464.	0.		0.	
TAXES - STATE	25.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	530.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	39.	0.		0.	
INTEREST EXPENSE	3.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	42.	0.		0.	

FOOTNOTES				STATEMENT	7
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FORM 990-PF PART VII-B

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

RICHARD CORLETO IS THE FOUNDATION'S ATTORNEY AND PROVIDES LEGAL AND PROFESSIONAL SERVICES. RICHARD CORLETO IS ALSO A DIRECTOR AND OFFICER OF THE FOUNDATION. HE WILL BE PAID FOR HIS PROFESSIONAL SERVICES AS THE FOUNDATION'S ATTORNEY, BUT WILL NOT BE COMPENSATED FOR HIS REQUIRED DUTIES AS A DIRECTOR AND OFFICER. HIS HOURS WILL VARY AND WILL BE INCURRED ON AN AS NEEDED BASIS.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN ACCOUNTS	COST	2,829,000.	2,971,286.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,829,000.	2,971,286.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION 5900 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES, CA 90036	NONE TO FIGHT AGAINST ALZHEIMERS DISEASE THROUGH RESEARCH, CARE, SUPPORT PROGRAMS	EXEMPT	6,000.
AMERICAN TECHNION SOCIETY 5757 WILSHIRE BLVD. #535 LOS ANGELES, CA 90036	NONE TO ENABLE THE TECHNION TO IMPROVE THE WELL BEING OF ISRAEL AND ALL HUMANITY	EXEMPT	6,000.
BABY BASKET CALIFORNIA 3509 LAUREL VALE DRIVE STUDIO CITY, CA 91604	NONE TO COLLECT DONATIONS OF USED BABY CLOTHES TO DISTRIBUTE TO NEEDED FAMILIES	EXEMPT	4,000.
BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	NONE TO RESTORE LOST SOULS THROUGH A HEALING COMMUNITY OF JEWISH SPIRITUALITY	EXEMPT	5,000.
BETH EL SYNAGOGUE 14506 CALIFORNIA ST. OMAHA, NE 68154	NONE TO PROVIDE EDUCATION, RELIGIOUS SERVICES, CELEBRATIONS FOR JEWISH MEMBERS	EXEMPT	2,500.

COMMIT II ACHIEVE 638 EAST COLORADO BLVD, STE 202 PASADENA, CA 91101	NONE TO BUILD ADOLESCENTS TO SUCCESSFUL EMPOWERMENT	EXEMPT	10,000.
EMPOWHER INSTITUTE 601 WEST 5TH STREET FLOOR 8 LOS ANGELES, CA 90071-2004	NONE TO SUPPORT LOW AND MODERATE INCOME FEMALES TO DEVELOP ENTREPRENEURSHIP	EXEMPT	2,500.
GET LIT-WORDS IGNITE 455 NORTH ORANGE GROVE LOS ANGELES, CA 90036	NONE TO BRING THE POWER OF POETIC EXPRESSION TO AT RISK TEENS	EXEMPT	5,000.
GROSSMAN BURN FOUNDATION 23679 CALABASAS RD. #270 CALABASAS, CA 913021502	NONE TO PROVIDE SUPPORT IN AREAS OF HEALTHCARE TO FAMILIES WITH BURN INJURIES	EXEMPT	7,500.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR, CA 91342	NONE PROVIDES GUIDE DOGS AND INSTRUCTIONS IN THEIR USE TO BLIND MEN AND WOMEN	EXEMPT	2,500.
HANDS FOR HOPE P.O. BOX 812918 LOS ANGELES, CA 900810198	NONE BROADENS HORIZONS & INSTILLS LIFE PREPARATION SKILLS FOR AT RISK YOUTH	EXEMPT	7,500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE BUILD SPECIAL HOMES FOR SOLDIERS WHO BECOME DISABLED WHILE SERVING THE USA	EXEMPT	4,000.
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BLVD. #600 LOS ANGELES, CA 90048	NONE ENRICH LIVES OF CHILDREN (FROM SINGLE-PARENT HOMES) WITH MENTORING	EXEMPT	5,600.
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE TO INSPIRE AND PREPARE YOUNG PEOPLE TO SUCCEED IN A GLOBAL ECONOMY	EXEMPT	2,500.

LEUKEMIA LYMPHONA SOCIETY OF GREATER LA 6033 WEST CENTURY BLVD. STE. 300 LOS ANGELES, CA 90045	NONE TO HELP PATIENTS WITH BLOOD CANCERS LIVE BETTER AND LONGER LIVES	EXEMPT	5,000.
LOS ANGELES RONALD MCDONALD HOUSE 4560 FOUNTAIN AVE. LOS ANGELES, CA 90029	NONE TO PROVIDE A HOME AWAY FROM HOME FOR FAMILIES OF SERIOUSLY ILL CHILDREN	EXEMPT	5,000.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S P.O. BOX 780 NEW YORK, NY 100080780	NONE DEDICATED TO FIND A CURE FOR PARKINSONS DISEASE THROUGH AGGRESSIVE RESEARCH	EXEMPT	5,000.
NANCY DAVIS FOUNDATION 1801 AVE OF THE STARS SUITE 1400 LOS ANGELES, CA 90067	NONE DEDICATED TO THE TREATMENT AND ULTIMATE CURE OF MULTIPLE SCLEROSIS	EXEMPT	2,500.
ROSEMARY CHILDREN'S SERVICES 36 S. KINNELOA AVE. SUITE 100 PASADENA, CA 91107	NONE TO HELP ABUSED AND NEGLECTED CHILDREN BY ENSURING A SAFE AND SUPPORTING HOME	EXEMPT	5,000.
SHANE'S INSPIRATION 15213 BURBANK BLVD. VAN NUYS, CA 91411	NONE CREATE UNIVERSALLY ACCESSIBLE PLAYGROUNDS FOR CHILDREN OF ALL ABILITIES	EXEMPT	5,000.
SOUTHERN CALIFORNIA FALCONS 154 EAST 91ST STREET LOS ANGELES, CA 90003	NONE TO EMPOWER YOUTH FAMILIES & COMMUNITIES THROUGH EDUCATION & HEALTH AWARENESS	EXEMPT	5,000.
SUSAN G. KOMEN FOR THE CURE 11845 W. OLYMPIC BLVD. STE. 645W LOS ANGELES, CA 90064	NONE SAVING LIVES & ENDING BREAST CANCER BY EMPOWERING PEOPLE, ENSURING QUAL CARE	EXEMPT	5,000.
U.S. VETS 800 W 6TH STREET SUITE 1505 LOS ANGELES, CA 90017	NONE PROVIDE HOUSING & SUPPORT SERVICES BY PROVIDING PROGRAMS FOR US VETERANS	EXEMPT	5,000.

WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE ADVANCE A REALISTIC UNDERSTANDING OF AMERICAN INTERESTS IN THE MIDDLE EAST	EXEMPT	5,000.
WATER BUFFALO CLUB 1547 S. OAKHURST DRIVE LOS ANGELES, CA 90035	NONE PROVIDE FIN SUPPORT TO ORGANIZATIONS THAT HELP KIDS IN LA WHO ARE IN NEED	EXEMPT	5,000.
WESPAK 13520 VENTURA BLVD. SHERMAN OAKS, CA 91423	NONE TO HELP PROVIDE EMOTIONAL SUPPORT TO THOSE AFFECTED THROUGH CANCER	EXEMPT	5,000.
WESTWOOD CHARTER ELEMENTARY SCHOOL 2050 SELBY AVENUE LOS ANGELES, CA 90025	NONE TO HELP RETAIN QUALIFIED PERSONNEL AND PURCHASE PUBLIC SCHOOL MATERIALS	EXEMPT	5,000.
UNIVERSITY OF NEBRASKA - LINCOLN ONE MEMORIAL STADIUM PO BOX 880154 LINCOLN, NE 68501-9988	NONE TO SUPPORT THE NE ATHLETICS DEPT TO ALLOW STUDENTS TO SUCCEED IN ATHLETICS	EXEMPT	2,500.
READING TO KIDS 1600 SAWTELLE BLVD STE 210 LOS ANGELES, CA 90025	NONE TO INSPIRE UNDERSERVED CHILDREN WITH A LOVE OF READING THROUGH READING CLUBS	EXEMPT	5,000.
CREATE NOW 1611 HOPE ST STE E LOS ANGELES, CA 90015	NONE TO TRANSFORM LIVES OF HIGH AT RISK YOUTHS THROUGH CREATIVE ARTS MENTORING	EXEMPT	5,000.
VOLUNTEER LEAGUE OF SAN FERNANDO VALLEY 14603 HAMLIN STREET VAN NUYS, CA 91411	NONE IMPROVE THE QUALITY OF LIFE FOR CHILDREN AND PROVIDE ENRICHMENT FOR SENIORS	EXEMPT	5,000.
A NEW WAY OF LIFE PO BOX 875288 LOS ANGELES, CA 90087	NONE ALLOWS WOMEN RELEASED FROM JAILS AND PRISONS TO STRIVE FOR A BETTER FUTURE	EXEMPT	5,000.

TEAM PRIME TIME PO BOX 241496 LOS ANGELES, CA 90024	NONE PROVIDE INTERVENTION PROGRAMS FOR AT RISK CHILDREN FROM LOW INCOME AREAS	EXEMPT	2,500.
THE BIRTHDAY BOX PROJECT PO BOX 41-1423 LOS ANGELES, CA 90041	NONE TO HELP FAMILIES SPEND MEANINGFUL TIME TOGETHER FOR CELEBRATIONS AND BDAYS	EXEMPT	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			160,600.

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	65 00	STEEL DYNAMICS INC	Short-Term	01/12/11	06/29/11	\$ 16 37	\$ 19 01	\$ 1,063 89	\$ 1,235 68	\$ (171 79)
888-40868	10 00	PARKER HANNIFIN CORP	Short-Term	12/07/10	06/20/11	\$ 85 02	\$ 85 28	\$ 850 20	\$ 852 79	\$ (2 59)
888-40868	4 00	PARKER HANNIFIN CORP	Short-Term	12/01/10	06/20/11	\$ 85 02	\$ 82 47	\$ 340 08	\$ 329 86	\$ 10 22
888-40868	10 00	NEWFIELD EXPLORATION CO	Short-Term	05/17/11	06/10/11	\$ 67 77	\$ 69 44	\$ 677 70	\$ 694 40	\$ (16 70)
888-40868	7 00	NEWFIELD EXPLORATION CO	Short-Term	05/16/11	06/10/11	\$ 67 77	\$ 69 61	\$ 474 39	\$ 487 29	\$ (12 90)
888-40868	6 00	HUNTINGTON INGALLS INDUST-WI	Short-Term	12/03/10	06/10/11	\$ 36 46	\$ 34 23	\$ 218 75	\$ 205 40	\$ 13 35
888-40868	6 00	HUNTINGTON INGALLS INDUST-WI	Short-Term	10/28/10	06/10/11	\$ 36 46	\$ 33 56	\$ 218 75	\$ 201 38	\$ 17 37
888-40868	15 00	SOUTHWESTERN ENERGY	Short-Term	11/29/10	06/09/11	\$ 43 25	\$ 36 49	\$ 648 80	\$ 547 32	\$ 101 48
888-40868	25 00	DTE ENERGY COMPANY	Short-Term	03/10/11	06/08/11	\$ 49 77	\$ 48 82	\$ 1,244 25	\$ 1,220 38	\$ 23 87
888-40868	2 00	NEWFIELD EXPLORATION CO	Short-Term	05/16/11	06/07/11	\$ 70 13	\$ 69 61	\$ 140 27	\$ 139 22	\$ 1 05
888-40868	30 00	TIME WARNER INC	Short-Term	02/04/11	06/01/11	\$ 35 67	\$ 35 76	\$ 1,070 10	\$ 1,072 80	\$ (2 70)
888-40868	35 00	TIME WARNER INC	Short-Term	07/22/10	06/01/11	\$ 35 67	\$ 30 63	\$ 1,248 46	\$ 1,072 06	\$ 176 40
888-40868	100 00	DELL INC	Short-Term	09/03/10	05/31/11	\$ 16 02	\$ 12 54	\$ 1,601 51	\$ 1,253 93	\$ 347 58
888-40868	13 00	AON CORP	Short-Term	02/18/11	05/26/11	\$ 51 87	\$ 52 61	\$ 674 29	\$ 683 96	\$ (9 67)
888-40868	15 00	CAMERON INTERNATIONAL CORP	Short-Term	01/18/11	05/26/11	\$ 47 76	\$ 51 84	\$ 716 41	\$ 777 56	\$ (61 15)
888-40868	7 00	GOLDMAN SACHS GROUP INC	Short-Term	07/27/10	05/26/11	\$ 135 97	\$ 147 77	\$ 951 76	\$ 1,034 39	\$ (82 63)
888-40868	25 00	ARCHER-DANIELS-MIDLAND CO	Short-Term	02/18/11	05/25/11	\$ 31 00	\$ 37 69	\$ 774 89	\$ 942 27	\$ (167 38)
888-40868	45 00	BB&T CORP	Short-Term	07/22/10	05/19/11	\$ 27 15	\$ 25 09	\$ 1,221 80	\$ 1,128 99	\$ 92 81
888-40868	20 00	DOW CHEMICAL	Short-Term	06/09/10	05/19/11	\$ 37 14	\$ 26 05	\$ 742 80	\$ 520 98	\$ 221 82
888-40868	20 00	EDISON INTERNATIONAL	Short-Term	03/07/11	05/16/11	\$ 39 64	\$ 37 60	\$ 792 80	\$ 751 91	\$ 40 89
888-40868	55 00	DOW CHEMICAL	Short-Term	12/28/10	05/16/11	\$ 38 19	\$ 34 36	\$ 2,100 27	\$ 1,889 61	\$ 210 66
888-40868	20 00	EDISON INTERNATIONAL	Short-Term	12/27/10	05/16/11	\$ 39 64	\$ 39 20	\$ 792 80	\$ 783 92	\$ 8 88
888-40868	15 00	JPMORGAN CHASE & CO	Short-Term	06/22/10	05/16/11	\$ 43 17	\$ 39 12	\$ 647 60	\$ 586 76	\$ 60 84
888-40868	31 00	JPMORGAN CHASE & CO	Short-Term	06/16/10	05/16/11	\$ 43 17	\$ 38 68	\$ 1,338 36	\$ 1,198 94	\$ 139 42
888-40868	5 00	DOW CHEMICAL	Short-Term	06/09/10	05/16/11	\$ 38 19	\$ 26 05	\$ 190 93	\$ 130 25	\$ 60 68
888-40868	30 00	MORGAN STANLEY	Short-Term	10/19/10	05/12/11	\$ 24 47	\$ 25 83	\$ 734 21	\$ 774 95	\$ (40 74)
888-40868	10 00	JOHNSON & JOHNSON	Short-Term	06/24/10	05/12/11	\$ 66 45	\$ 59 51	\$ 664 52	\$ 595 07	\$ 69 45
888-40868	25 00	EDISON INTERNATIONAL	Short-Term	12/22/10	05/09/11	\$ 39 07	\$ 38 81	\$ 976 86	\$ 970 25	\$ 6 61
888-40868	16 00	LEAR CORP	Short-Term	06/25/10	05/09/11	\$ 51 57	\$ 35 06	\$ 825 17	\$ 560 94	\$ 264 23
888-40868	39 00	LOWE'S COS INC	Short-Term	05/10/10	05/06/11	\$ 25 70	\$ 26 73	\$ 1,002 32	\$ 1,042 38	\$ (40 06)
888-40868	25 00	LOWE'S COS INC	Short-Term	05/06/10	05/06/11	\$ 25 70	\$ 26 54	\$ 642 51	\$ 663 45	\$ (20 94)
888-40868	5 00	JUNIPER NETWORKS INC	Short-Term	01/21/11	05/05/11	\$ 37 68	\$ 35 10	\$ 188 38	\$ 175 51	\$ 12 87
888-40868	20 00	JUNIPER NETWORKS INC	Short-Term	08/25/10	05/05/11	\$ 37 68	\$ 26 49	\$ 753 53	\$ 529 71	\$ 223 82
888-40868	15 00	SOUTHWESTERN ENERGY	Short-Term	11/22/10	05/04/11	\$ 42 53	\$ 37 52	\$ 638 02	\$ 562 80	\$ 75 22
888-40868	10 00	SOUTHWESTERN ENERGY	Short-Term	11/03/10	05/04/11	\$ 42 53	\$ 35 15	\$ 425 34	\$ 351 51	\$ 73 83
888-40868	22 00	ROVI CORP	Short-Term	12/16/10	04/28/11	\$ 49 11	\$ 56 96	\$ 1,080 34	\$ 1,253 14	\$ (172 80)
888-40868	20 00	DIRECTV-CLASS A	Short-Term	05/19/10	04/28/11	\$ 47 97	\$ 37 48	\$ 959 44	\$ 749 56	\$ 209 88
888-40868	5 00	GOLDMAN SACHS GROUP INC	Short-Term	07/22/10	04/25/11	\$ 151 73	\$ 148 79	\$ 758 62	\$ 743 93	\$ 14 69
888-40868	45 00	DELL INC	Short-Term	09/03/10	04/21/11	\$ 15 30	\$ 12 54	\$ 688 36	\$ 564 27	\$ 124 09
888-40868	7 00	AON CORP	Short-Term	02/18/11	04/19/11	\$ 51 55	\$ 52 61	\$ 360 82	\$ 368 28	\$ (7 46)
888-40868	30 00	AON CORP	Short-Term	01/19/11	04/19/11	\$ 51 55	\$ 44 79	\$ 1,546 38	\$ 1,343 71	\$ 202 67
888-40868	10 00	AON CORP	Short-Term	01/03/11	04/19/11	\$ 51 55	\$ 46 18	\$ 515 46	\$ 461 81	\$ 53 65
888-40868	24 14	OVERLAY A PORTFOLIO CLASS 1	Short-Term	07/16/10	04/18/11	\$ 11 69	\$ 10 34	\$ 282 22	\$ 249 63	\$ 32 59
888-40868	20 00	DIRECTV-CLASS A	Short-Term	05/19/10	04/18/11	\$ 45 85	\$ 37 48	\$ 917 08	\$ 749 57	\$ 167 51
888-40868	35 00	KOHL'S CORP	Short-Term	10/12/10	04/15/11	\$ 53 35	\$ 53 25	\$ 1,867 18	\$ 1,863 77	\$ 3 41
888-40868	12 00	CAPITAL ONE FINANCIAL CORP	Short-Term	09/15/10	04/15/11	\$ 49 98	\$ 38 95	\$ 599 77	\$ 467 34	\$ 132 43
888-40868	15 00	AON CORP	Short-Term	01/03/11	04/14/11	\$ 52 19	\$ 46 18	\$ 782 85	\$ 692 71	\$ 90 14
888-40868	5 00	AON CORP	Short-Term	01/03/11	04/14/11	\$ 52 19	\$ 46 18	\$ 260 95	\$ 230 90	\$ 30 05
888-40868	15 00	HONEYWELL INTERNATIONAL INC	Short-Term	01/31/11	04/13/11	\$ 57 40	\$ 55 52	\$ 861 07	\$ 832 76	\$ 28 31
888-40868	8 00	HONEYWELL INTERNATIONAL INC	Short-Term	11/29/10	04/13/11	\$ 57 40	\$ 49 52	\$ 459 24	\$ 396 15	\$ 63 09
888-40868	25 00	LIMITED BRANDS INC	Short-Term	11/03/10	04/13/11	\$ 37 77	\$ 29 65	\$ 944 24	\$ 741 19	\$ 203 05
888-40868	15 00	CARNIVAL CORP	Short-Term	03/15/11	04/11/11	\$ 37 70	\$ 38 86	\$ 565 46	\$ 582 87	\$ (17 41)
888-40868	7 00	HONEYWELL INTERNATIONAL INC	Short-Term	11/29/10	04/07/11	\$ 58 70	\$ 49 52	\$ 410 91	\$ 346 64	\$ 64 27
888-40868	10 00	KIMBERLY-CLARK CORP	Short-Term	09/29/10	04/07/11	\$ 65 41	\$ 65 03	\$ 654 09	\$ 650 29	\$ 3 80

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	9 00	KIMBERLY-CLARK CORP	Short-Term	08/03/10	04/07/11	\$ 65 41	\$ 64 73	\$ 588 69	\$ 582 53	\$ 6 16
888-40868	13 00	HONEYWELL INTERNATIONAL INC	Short-Term	06/25/10	04/07/11	\$ 58 70	\$ 41 35	\$ 763 13	\$ 537 53	\$ 225 60
888-40868	8 00	MCKESSON CORP	Short-Term	03/18/11	04/06/11	\$ 78 98	\$ 77 91	\$ 631 85	\$ 623 27	\$ 8 58
888-40868	17 00	MCKESSON CORP	Short-Term	02/18/11	04/06/11	\$ 78 98	\$ 80 57	\$ 1,342 68	\$ 1,369 67	\$ (26 99)
888-40868	50 00	COMERICA INC	Short-Term	05/06/10	04/06/11	\$ 37 30	\$ 41 71	\$ 1,865 24	\$ 2,085 28	\$ (220 04)
888-40868	10 00	EATON CORP	Short-Term	12/03/10	04/04/11	\$ 55 56	\$ 49 62	\$ 555 63	\$ 496 23	\$ 59 40
888-40868	10 00	EATON CORP	Short-Term	11/26/10	04/04/11	\$ 55 56	\$ 49 03	\$ 555 63	\$ 490 34	\$ 65 29
888-40868	2 00	EATON CORP	Short-Term	11/03/10	04/04/11	\$ 55 56	\$ 45 50	\$ 111 13	\$ 91 00	\$ 20 13
888-40868	25 00	CISCO SYSTEMS INC	Short-Term	10/08/10	04/04/11	\$ 17 04	\$ 22 42	\$ 426 06	\$ 560 39	\$ (134 33)
888-40868	10 00	CISCO SYSTEMS INC	Short-Term	10/04/10	04/04/11	\$ 17 04	\$ 21 67	\$ 170 43	\$ 216 68	\$ (46 25)
888-40868	35 00	ALCOA INC	Short-Term	11/09/10	04/01/11	\$ 17 48	\$ 14 05	\$ 611 91	\$ 491 69	\$ 120 22
888-40868	20 00	CARNIVAL CORP	Short-Term	12/23/10	03/30/11	\$ 38 57	\$ 46 25	\$ 771 47	\$ 924 91	\$ (153 44)
888-40868	20 00	CARNIVAL CORP	Short-Term	10/29/10	03/30/11	\$ 38 57	\$ 42 86	\$ 771 47	\$ 857 16	\$ (85 69)
888-40868	30 00	CARNIVAL CORP	Short-Term	10/19/10	03/30/11	\$ 38 57	\$ 39 27	\$ 1,157 20	\$ 1,178 00	\$ (20 80)
888-40868	15 00	KOHL'S CORP	Short-Term	10/04/10	03/30/11	\$ 52 95	\$ 52 37	\$ 794 22	\$ 785 62	\$ 8 60
888-40868	15 00	EMERSON ELECTRIC CO	Short-Term	02/17/11	03/29/11	\$ 56 90	\$ 61 85	\$ 853 48	\$ 927 76	\$ (74 28)
888-40868	10 00	EMERSON ELECTRIC CO	Short-Term	02/09/11	03/29/11	\$ 56 90	\$ 60 95	\$ 568 99	\$ 609 50	\$ (40 51)
888-40868	15 00	EMERSON ELECTRIC CO	Short-Term	02/07/11	03/29/11	\$ 56 90	\$ 60 79	\$ 853 49	\$ 911 84	\$ (58 35)
888-40868	25 00	EMERSON ELECTRIC CO	Short-Term	02/01/11	03/29/11	\$ 56 90	\$ 59 37	\$ 1,422 48	\$ 1,484 15	\$ (61 67)
888-40868	3 00	CAPITAL ONE FINANCIAL CORP	Short-Term	09/15/10	03/29/11	\$ 51 47	\$ 38 95	\$ 154 41	\$ 116 84	\$ 37 57
888-40868	10 00	CAPITAL ONE FINANCIAL CORP	Short-Term	08/31/10	03/29/11	\$ 51 47	\$ 38 15	\$ 514 70	\$ 381 52	\$ 133 18
888-40868	15 00	KOHL'S CORP	Short-Term	10/04/10	03/25/11	\$ 53 44	\$ 52 37	\$ 801 55	\$ 785 62	\$ 15 93
888-40868	3 00	OCCIDENTAL PETROLEUM CORP	Short-Term	07/09/10	03/24/11	\$ 99 80	\$ 81 16	\$ 299 40	\$ 243 49	\$ 55 91
888-40868	6 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/10/10	03/24/11	\$ 99 80	\$ 82 53	\$ 598 81	\$ 495 16	\$ 103 65
888-40868	5 00	ENSCO PLC- SPON ADR	Short-Term	04/21/10	03/24/11	\$ 57 23	\$ 48 30	\$ 286 16	\$ 241 50	\$ 44 66
888-40868	7 00	ALCON INC	Short-Term	05/12/10	03/23/11	\$ 164 30	\$ 151 50	\$ 1,150 10	\$ 1,060 52	\$ 89 58
888-40868	110 00	DELTA AIR LINES INC	Short-Term	03/25/10	03/23/11	\$ 9 94	\$ 14 29	\$ 1,093 75	\$ 1,572 42	\$ (478 67)
888-40868	9 00	COSTCO WHOLESALE CORP	Short-Term	06/02/10	03/18/11	\$ 70 47	\$ 58 43	\$ 634 20	\$ 525 86	\$ 108 34
888-40868	2 00	CME GROUP INC	Short-Term	11/03/10	03/17/11	\$ 286 88	\$ 290 40	\$ 573 76	\$ 580 79	\$ (7 03)
888-40868	2 00	CME GROUP INC	Short-Term	10/28/10	03/17/11	\$ 286 88	\$ 286 36	\$ 573 76	\$ 572 72	\$ 1 04
888-40868	15 00	CISCO SYSTEMS INC	Short-Term	10/04/10	03/17/11	\$ 17 00	\$ 21 67	\$ 255 00	\$ 325 02	\$ (70 02)
888-40868	2 00	CME GROUP INC	Short-Term	06/24/10	03/17/11	\$ 286 88	\$ 294 49	\$ 573 76	\$ 588 97	\$ (15 21)
888-40868	50 00	CISCO SYSTEMS INC	Short-Term	04/09/10	03/17/11	\$ 17 00	\$ 26 44	\$ 850 01	\$ 1,321 91	\$ (471 90)
888-40868	70 00	VODAFONE GROUP PLC-SP ADR	Short-Term	06/11/10	03/16/11	\$ 26 95	\$ 20 48	\$ 1,866 38	\$ 1,433 45	\$ 452 93
888-40868	1 00	COSTCO WHOLESALE CORP	Short-Term	06/02/10	03/16/11	\$ 69 96	\$ 58 43	\$ 69 96	\$ 58 43	\$ 11 53
888-40868	1 00	GOODRICH CORP	Short-Term	04/09/10	03/16/11	\$ 81 38	\$ 70 97	\$ 81 38	\$ 70 97	\$ 10 41
888-40868	15 00	GOODRICH CORP	Short-Term	04/08/10	03/16/11	\$ 81 38	\$ 70 26	\$ 1,220 78	\$ 1,053 95	\$ 166 83
888-40868	12 00	HONEYWELL INTERNATIONAL INC	Short-Term	06/25/10	03/14/11	\$ 55 51	\$ 41 35	\$ 666 15	\$ 496 19	\$ 169 96
888-40868	13 00	POTASH CORP OF SASKATCHEWAN	Short-Term	12/15/10	03/11/11	\$ 54 26	\$ 46 48	\$ 705 35	\$ 604 19	\$ 101 16
888-40868	6 00	PARKER HANNIFIN CORP	Short-Term	12/01/10	03/11/11	\$ 84 30	\$ 82 47	\$ 505 80	\$ 494 79	\$ 11 01
888-40868	10 00	PARKER HANNIFIN CORP	Short-Term	08/24/10	03/11/11	\$ 84 30	\$ 60 72	\$ 843 00	\$ 607 15	\$ 235 85
888-40868	13 00	PARKER HANNIFIN CORP	Short-Term	08/20/10	03/11/11	\$ 84 30	\$ 63 06	\$ 1,095 90	\$ 819 76	\$ 276 14
888-40868	12 00	PARKER HANNIFIN CORP	Short-Term	08/20/10	03/11/11	\$ 84 30	\$ 63 06	\$ 1,011 60	\$ 756 70	\$ 254 90
888-40868	2 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/10/10	03/09/11	\$ 101 53	\$ 82 53	\$ 203 06	\$ 165 05	\$ 38 01
888-40868	23 00	EATON CORP	Short-Term	11/03/10	03/07/11	\$ 53 74	\$ 45 50	\$ 1,236 11	\$ 1,046 50	\$ 189 61
888-40868	1 00	EATON CORP	Short-Term	11/03/10	03/07/11	\$ 53 74	\$ 45 50	\$ 53 74	\$ 45 50	\$ 8 24
888-40868	20 00	ALTRIA GROUP INC	Short-Term	09/29/10	03/07/11	\$ 25 49	\$ 24 26	\$ 509 90	\$ 485 25	\$ 24 65
888-40868	5 00	ALTRIA GROUP INC	Short-Term	09/23/10	03/07/11	\$ 25 49	\$ 23 59	\$ 127 47	\$ 117 97	\$ 9 50
888-40868	20 00	CAPITAL ONE FINANCIAL CORP	Short-Term	08/31/10	03/07/11	\$ 48 53	\$ 38 15	\$ 970 60	\$ 763 03	\$ 207 57
888-40868	21 00	KIMBERLY-CLARK CORP	Short-Term	08/03/10	03/07/11	\$ 64 40	\$ 64 73	\$ 1,352 43	\$ 1,359 23	\$ (6 80)
888-40868	7 00	DEERE & CO	Short-Term	01/11/11	03/03/11	\$ 92 67	\$ 86 44	\$ 648 68	\$ 605 08	\$ 43 60
888-40868	50 00	FORD MOTOR CO	Short-Term	05/10/10	03/03/11	\$ 14 81	\$ 12 20	\$ 740 49	\$ 609 99	\$ 130 50
888-40868	60 00	FORD MOTOR CO	Short-Term	04/29/10	03/03/11	\$ 14 81	\$ 13 58	\$ 888 59	\$ 814 64	\$ 73 95
888-40868	15 00	FORD MOTOR CO	Short-Term	04/20/10	03/03/11	\$ 14 81	\$ 13 85	\$ 222 15	\$ 207 79	\$ 14 36
888-40868	100 00	DELTA AIR LINES INC	Short-Term	03/15/10	03/03/11	\$ 10 33	\$ 12 62	\$ 1,033 06	\$ 1,262 00	\$ (228 94)
888-40868	40 00	FORD MOTOR CO	Short-Term	04/29/10	02/24/11	\$ 14 63	\$ 13 58	\$ 585 33	\$ 543 10	\$ 42 23

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	20 00	CISCO SYSTEMS INC	Short-Term	03/01/10	02/24/11	\$ 18 29	\$ 24 49	\$ 365 89	\$ 489 81	\$ (123 92)
888-40868	12 00	EATON CORP	Short-Term	11/03/10	02/23/11	\$ 105 97	\$ 91 00	\$ 1,271 62	\$ 1,092 00	\$ 179 62
888-40868	40 00	VERTEX PHARMACEUTICALS INC	Short-Term	05/19/10	02/23/11	\$ 43 92	\$ 37 19	\$ 1,756 65	\$ 1,487 65	\$ 269 00
888-40868	3 00	NETFLIX INC	Short-Term	01/26/11	02/18/11	\$ 232 10	\$ 183 61	\$ 696 29	\$ 550 83	\$ 145 46
888-40868	80 00	FIFTH THIRD BANCORP	Short-Term	06/29/10	02/18/11	\$ 15 00	\$ 13 02	\$ 1,200 04	\$ 1,041 30	\$ 158 74
888-40868	80 00	FIFTH THIRD BANCORP	Short-Term	06/15/10	02/18/11	\$ 15 00	\$ 13 74	\$ 1,200 04	\$ 1,099 51	\$ 100 53
888-40868	3 00	NETFLIX INC	Short-Term	01/24/11	02/17/11	\$ 235 64	\$ 181 78	\$ 706 91	\$ 545 34	\$ 161 57
888-40868	35 00	MICROSOFT CORP	Short-Term	10/04/10	02/17/11	\$ 27 16	\$ 23 88	\$ 950 62	\$ 835 94	\$ 114 68
888-40868	30 00	MICROSOFT CORP	Short-Term	07/14/10	02/17/11	\$ 27 16	\$ 25 41	\$ 814 81	\$ 762 37	\$ 52 44
888-40868	25 00	HONEYWELL INTERNATIONAL INC	Short-Term	06/25/10	02/17/11	\$ 57 42	\$ 41 35	\$ 1,435 54	\$ 1,033 73	\$ 401 81
888-40868	6 00	NETFLIX INC	Short-Term	01/24/11	02/16/11	\$ 239 42	\$ 181 78	\$ 1,436 54	\$ 1,090 69	\$ 345 85
888-40868	8 00	DEERE & CO	Short-Term	01/11/11	02/16/11	\$ 95 61	\$ 86 44	\$ 764 88	\$ 691 52	\$ 73 36
888-40868	10 00	DEERE & CO	Short-Term	10/01/10	02/16/11	\$ 95 61	\$ 88 74	\$ 956 09	\$ 687 37	\$ 268 72
888-40868	1 00	DEERE & CO	Short-Term	09/29/10	02/16/11	\$ 95 61	\$ 72 04	\$ 95 61	\$ 72 04	\$ 23 57
888-40868	8 00	DEERE & CO	Short-Term	09/29/10	02/15/11	\$ 93 45	\$ 72 04	\$ 747 59	\$ 576 29	\$ 171 30
888-40868	4 00	DEERE & CO	Short-Term	09/21/10	02/15/11	\$ 93 45	\$ 73 01	\$ 373 80	\$ 292 04	\$ 81 76
888-40868	30 00	NVIDIA CORP	Short-Term	10/26/10	02/14/11	\$ 23 23	\$ 11 94	\$ 696 85	\$ 358 27	\$ 338 58
888-40868	10 00	PEPSICO INC	Short-Term	04/05/10	02/14/11	\$ 63 28	\$ 66 23	\$ 632 79	\$ 662 34	\$ (29 55)
888-40868	35 00	NVIDIA CORP	Short-Term	10/26/10	02/10/11	\$ 22 95	\$ 11 94	\$ 803 32	\$ 417 99	\$ 385 33
888-40868	185 00	SAFeway INC	Short-Term	03/30/10	02/08/11	\$ 21 16	\$ 24 95	\$ 3,913 93	\$ 4,615 53	\$ (701 60)
888-40868	12 00	DEERE & CO	Short-Term	09/21/10	02/07/11	\$ 94 33	\$ 73 01	\$ 1,131 91	\$ 876 13	\$ 255 78
888-40868	60 00	CONSTELLATION ENERGY GROUP	Short-Term	04/30/10	02/07/11	\$ 32 82	\$ 36 47	\$ 1,968 95	\$ 2,188 09	\$ (219 14)
888-40868	40 00	FIFTH THIRD BANCORP	Short-Term	06/15/10	02/04/11	\$ 15 33	\$ 13 74	\$ 613 28	\$ 549 76	\$ 63 52
888-40868	5 00	SOUTHWESTERN ENERGY	Short-Term	11/03/10	02/02/11	\$ 39 01	\$ 35 15	\$ 195 03	\$ 175 76	\$ 19 27
888-40868	10 00	SOUTHWESTERN ENERGY	Short-Term	10/21/10	02/02/11	\$ 39 01	\$ 34 41	\$ 390 06	\$ 344 12	\$ 45 94
888-40868	15 00	ALTRIA GROUP INC	Short-Term	09/23/10	02/02/11	\$ 23 66	\$ 23 59	\$ 354 88	\$ 353 92	\$ 0 96
888-40868	35 00	ALTRIA GROUP INC	Short-Term	03/24/10	02/02/11	\$ 23 66	\$ 20 46	\$ 828 05	\$ 716 21	\$ 111 84
888-40868	20 00	ALTRIA GROUP INC	Short-Term	03/23/10	02/02/11	\$ 23 66	\$ 20 44	\$ 473 17	\$ 408 74	\$ 64 43
888-40868	100 00	SARA LEE CORP	Short-Term	06/14/10	02/01/11	\$ 17 21	\$ 14 89	\$ 1,721 18	\$ 1,488 78	\$ 232 40
888-40868	65 00	SARA LEE CORP	Short-Term	05/25/10	02/01/11	\$ 17 21	\$ 14 14	\$ 1,118 77	\$ 919 41	\$ 199 36
888-40868	35 00	MICROSOFT CORP	Short-Term	03/29/10	02/01/11	\$ 27 92	\$ 29 67	\$ 977 29	\$ 1,038 48	\$ (61 19)
888-40868	35 00	FORD MOTOR CO	Short-Term	02/03/10	02/01/11	\$ 16 15	\$ 11 53	\$ 565 20	\$ 403 64	\$ 161 56
888-40868	5 00	POTASH CORP OF SASKATCHEWAN	Short-Term	12/15/10	01/28/11	\$ 174 41	\$ 139 43	\$ 872 05	\$ 697 14	\$ 174 91
888-40868	20 00	SOUTHWESTERN ENERGY	Short-Term	10/21/10	01/28/11	\$ 39 24	\$ 34 41	\$ 784 88	\$ 688 25	\$ 96 63
888-40868	15 00	TARGET CORP	Short-Term	05/11/10	01/28/11	\$ 54 46	\$ 56 49	\$ 816 87	\$ 847 40	\$ (30 53)
888-40868	40 00	GAP INC/THE	Short-Term	03/23/10	01/27/11	\$ 19 50	\$ 23 26	\$ 780 04	\$ 930 55	\$ (150 51)
888-40868	35 00	NVIDIA CORP	Short-Term	10/26/10	01/26/11	\$ 24 66	\$ 11 94	\$ 863 20	\$ 417 99	\$ 445 21
888-40868	5 00	CF INDUSTRIES HOLDINGS INC	Short-Term	09/13/10	01/26/11	\$ 132 13	\$ 97 59	\$ 660 65	\$ 487 95	\$ 172 70
888-40868	14 00	CF INDUSTRIES HOLDINGS INC	Short-Term	09/03/10	01/26/11	\$ 132 13	\$ 93 60	\$ 1,849 83	\$ 1,310 39	\$ 539 44
888-40868	22 58	OVERLAY A PORTFOLIO CLASS 1	Short-Term	07/16/10	01/25/11	\$ 11 58	\$ 10 34	\$ 261 49	\$ 233 49	\$ 28 00
888-40868	6 00	FREEMONT-MCMORAN COPPER	Short-Term	02/11/10	01/25/11	\$ 105 46	\$ 73 43	\$ 632 74	\$ 440 59	\$ 192 15
888-40868	14 00	AGRIUM INC	Short-Term	11/05/10	01/24/11	\$ 88 23	\$ 86 20	\$ 1,235 18	\$ 1,206 73	\$ 28 45
888-40868	16 00	AGRIUM INC	Short-Term	09/15/10	01/24/11	\$ 88 23	\$ 72 97	\$ 1,411 63	\$ 1,167 48	\$ 244 15
888-40868	20 00	CAPITAL ONE FINANCIAL CORP	Short-Term	05/06/10	01/24/11	\$ 49 18	\$ 44 58	\$ 983 60	\$ 891 67	\$ 91 93
888-40868	15 00	MICROSOFT CORP	Short-Term	03/29/10	01/21/11	\$ 28 10	\$ 29 67	\$ 421 56	\$ 445 07	\$ (23 51)
888-40868	25 00	MICROSOFT CORP	Short-Term	02/26/10	01/21/11	\$ 28 10	\$ 28 69	\$ 702 59	\$ 717 26	\$ (14 67)
888-40868	35 00	CABLEVISION SYS CORP	Short-Term	06/15/10	01/20/11	\$ 33 99	\$ 24 97	\$ 1,189 48	\$ 873 79	\$ 315 69
888-40868	25 00	SOUTHWESTERN ENERGY	Short-Term	10/21/10	01/14/11	\$ 39 34	\$ 34 41	\$ 983 54	\$ 860 31	\$ 123 23
888-40868	10 00	MICROSOFT CORP	Short-Term	07/14/10	01/14/11	\$ 28 05	\$ 25 41	\$ 280 53	\$ 254 13	\$ 26 40
888-40868	45 00	MICROSOFT CORP	Short-Term	07/12/10	01/14/11	\$ 28 05	\$ 24 67	\$ 1,262 38	\$ 1,110 14	\$ 152 24
888-40868	10 00	ROYAL CARIBBEAN CRUISES LTD	Short-Term	03/16/10	01/06/11	\$ 47 87	\$ 30 90	\$ 478 73	\$ 308 95	\$ 169 78
888-40868	7 00	LEAR CORP	Short-Term	06/25/10	01/05/11	\$ 102 71	\$ 70 12	\$ 718 98	\$ 490 83	\$ 228 15
888-40868	35 00	GAP INC/THE	Short-Term	03/23/10	12/31/10	\$ 22 28	\$ 23 26	\$ 779 63	\$ 814 23	\$ (34 60)
888-40868	35 00	CABLEVISION SYS CORP	Short-Term	05/19/10	12/23/10	\$ 33 92	\$ 23 45	\$ 1,187 22	\$ 820 61	\$ 366 61
888-40868	30 00	CABLEVISION SYS CORP	Short-Term	04/30/10	12/23/10	\$ 33 92	\$ 27 42	\$ 1,017 61	\$ 822 64	\$ 194 97
888-40868	50 00	PEPCO HOLDINGS INC	Short-Term	04/22/10	12/23/10	\$ 18 44	\$ 16 62	\$ 922 01	\$ 831 20	\$ 90 81
888-40868	3 00	HESS CORP	Short-Term	07/28/10	12/22/10	\$ 76 22	\$ 52 75	\$ 228 65	\$ 158 26	\$ 70 39

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	14 00	HESS CORP	Short-Term	07/23/10	12/22/10	\$ 76 22	\$ 52 42	\$ 1,067 04	\$ 733 91	\$ 333 13
888-40868	15 00	COVIDIEN PLC	Short-Term	04/29/10	12/22/10	\$ 45 64	\$ 48 51	\$ 684 58	\$ 727 64	\$ (43 06)
888-40868	20 00	NEWS CORP	Short-Term	06/22/10	12/20/10	\$ 14 45	\$ 13 67	\$ 288 94	\$ 273 47	\$ 15 47
888-40868	16 00	HEWLETT-PACKARD CO	Short-Term	05/03/10	12/17/10	\$ 41 95	\$ 52 83	\$ 671 28	\$ 845 20	\$ (173 92)
888-40868	10 00	COVIDIEN PLC	Short-Term	04/29/10	12/14/10	\$ 45 09	\$ 48 51	\$ 450 87	\$ 485 10	\$ (34 23)
888-40868	5 00	COVIDIEN PLC	Short-Term	04/26/10	12/14/10	\$ 45 09	\$ 48 37	\$ 225 44	\$ 241 86	\$ (16 42)
888-40868	6 00	CF INDUSTRIES HOLDINGS INC	Short-Term	09/03/10	12/10/10	\$ 122 72	\$ 93 60	\$ 736 30	\$ 561 60	\$ 174 70
888-40868	30 00	COMCAST CORP-CL A	Short-Term	05/06/10	12/10/10	\$ 21 25	\$ 18 78	\$ 637 53	\$ 563 38	\$ 74 15
888-40868	15 00	ILLINOIS TOOL WORKS	Short-Term	04/22/10	12/08/10	\$ 50 54	\$ 51 48	\$ 758 13	\$ 772 19	\$ (14 06)
888-40868	10 00	HESS CORP	Short-Term	07/23/10	12/03/10	\$ 73 92	\$ 52 42	\$ 739 20	\$ 524 23	\$ 214 97
888-40868	140 00	MOTOROLA INC	Short-Term	02/02/10	12/03/10	\$ 8 08	\$ 6 45	\$ 1,131 38	\$ 902 33	\$ 229 05
888-40868	35 00	ROWAN COMPANIES INC	Short-Term	03/25/10	11/30/10	\$ 30 38	\$ 26 61	\$ 1,063 17	\$ 931 36	\$ 131 81
888-40868	25 00	ALTRIA GROUP INC	Short-Term	03/23/10	11/26/10	\$ 24 41	\$ 20 44	\$ 610 30	\$ 510 92	\$ 99 38
888-40868	10 00	PROCTER & GAMBLE CO	Short-Term	07/01/10	11/23/10	\$ 62 56	\$ 60 15	\$ 625 56	\$ 601 53	\$ 24 03
888-40868	10 00	PROCTER & GAMBLE CO	Short-Term	06/30/10	11/23/10	\$ 62 56	\$ 60 16	\$ 625 56	\$ 601 62	\$ 23 94
888-40868	10 00	PROCTER & GAMBLE CO	Short-Term	06/28/10	11/23/10	\$ 62 56	\$ 60 30	\$ 625 56	\$ 603 00	\$ 22 56
888-40868	50 00	BANK OF AMERICA CORP	Short-Term	07/06/10	11/22/10	\$ 11 28	\$ 14 18	\$ 564 13	\$ 708 92	\$ (144 79)
888-40868	50 00	BANK OF AMERICA CORP	Short-Term	07/01/10	11/22/10	\$ 11 28	\$ 13 57	\$ 564 14	\$ 678 73	\$ (114 59)
888-40868	95 00	BANK OF AMERICA CORP	Short-Term	06/15/10	11/22/10	\$ 11 28	\$ 15 60	\$ 1,071 86	\$ 1,481 83	\$ (409 97)
888-40868	94 00	BANK OF AMERICA CORP	Short-Term	05/11/10	11/22/10	\$ 11 28	\$ 17 17	\$ 1,060 57	\$ 1,614 06	\$ (553 49)
888-40868	11 00	BANK OF AMERICA CORP	Short-Term	03/26/10	11/22/10	\$ 11 28	\$ 17 98	\$ 124 11	\$ 197 74	\$ (73 63)
888-40868	30 00	PROCTER & GAMBLE CO	Short-Term	06/28/10	11/16/10	\$ 63 68	\$ 60 30	\$ 1,910 31	\$ 1,809 02	\$ 101 29
888-40868	5 00	PROCTER & GAMBLE CO	Short-Term	06/24/10	11/16/10	\$ 63 68	\$ 61 14	\$ 318 38	\$ 305 69	\$ 12 69
888-40868	45 00	GARMIN LTD	Short-Term	11/12/09	11/12/10	\$ 29 51	\$ 29 76	\$ 1,328 15	\$ 1,339 10	\$ (10 95)
888-40868	40 00	FORD MOTOR CO	Short-Term	02/03/10	11/11/10	\$ 16 39	\$ 11 53	\$ 655 54	\$ 461 31	\$ 194 23
888-40868	10 00	POLO RALPH LAUREN CORP	Short-Term	06/23/10	11/08/10	\$ 100 47	\$ 78 66	\$ 1,004 71	\$ 786 59	\$ 218 12
888-40868	10 00	POLO RALPH LAUREN CORP	Short-Term	06/23/10	11/04/10	\$ 99 06	\$ 78 66	\$ 990 65	\$ 786 60	\$ 204 05
888-40868	18 00	DOVER CORP	Short-Term	04/26/10	11/04/10	\$ 55 29	\$ 53 72	\$ 995 15	\$ 966 96	\$ 28 19
888-40868	24 00	FREEPORT-MCMORAN COPPER	Short-Term	07/09/10	11/02/10	\$ 97 71	\$ 65 46	\$ 2,344 96	\$ 1,571 00	\$ 773 96
888-40868	25 00	COMCAST CORP-CL A	Short-Term	05/06/10	11/02/10	\$ 20 62	\$ 18 78	\$ 515 47	\$ 469 49	\$ 45 98
888-40868	10 00	COVIDIEN PLC	Short-Term	04/26/10	11/01/10	\$ 39 63	\$ 48 37	\$ 396 26	\$ 483 72	\$ (87 46)
888-40868	20 00	COVIDIEN PLC	Short-Term	01/21/10	11/01/10	\$ 39 63	\$ 51 39	\$ 792 52	\$ 1,027 74	\$ (235 22)
888-40868	30 00	COMCAST CORP-CL A	Short-Term	05/06/10	10/29/10	\$ 20 64	\$ 18 78	\$ 619 29	\$ 563 38	\$ 55 91
888-40868	7 00	TARGET CORP	Short-Term	11/10/09	10/28/10	\$ 52 33	\$ 50 31	\$ 366 28	\$ 352 15	\$ 14 13
888-40868	4 00	TARGET CORP	Short-Term	11/09/09	10/28/10	\$ 52 33	\$ 50 04	\$ 209 31	\$ 200 17	\$ 9 14
888-40868	20 00	ROYAL CARIBBEAN CRUISES LTD	Short-Term	03/16/10	10/27/10	\$ 39 62	\$ 30 90	\$ 792 34	\$ 617 91	\$ 174 43
888-40868	300 00	SPRINT NEXTEL CORP	Short-Term	11/04/09	10/26/10	\$ 4 80	\$ 2 96	\$ 1,440 96	\$ 887 16	\$ 553 80
888-40868	8 00	FEDEX CORP	Short-Term	08/06/10	10/25/10	\$ 89 58	\$ 85 00	\$ 716 62	\$ 679 98	\$ 36 64
888-40868	3 00	FEDEX CORP	Short-Term	05/03/10	10/25/10	\$ 89 58	\$ 91 92	\$ 268 73	\$ 275 76	\$ (7 03)
888-40868	135 00	MOTOROLA INC	Short-Term	02/02/10	10/22/10	\$ 7 86	\$ 6 45	\$ 1,061 15	\$ 870 10	\$ 191 05
888-40868	15 00	COMCAST CORP-CL A	Short-Term	05/06/10	10/21/10	\$ 19 61	\$ 18 78	\$ 294 18	\$ 281 69	\$ 12 49
888-40868	25 00	COMCAST CORP-CL A	Short-Term	05/04/10	10/21/10	\$ 19 61	\$ 19 85	\$ 490 31	\$ 496 27	\$ (5 96)
888-40868	49 00	BANK OF AMERICA CORP	Short-Term	03/26/10	10/20/10	\$ 11 75	\$ 17 98	\$ 575 75	\$ 880 82	\$ (305 07)
888-40868	50 00	BANK OF AMERICA CORP	Short-Term	01/27/10	10/20/10	\$ 11 75	\$ 15 02	\$ 587 50	\$ 750 99	\$ (163 49)
888-40868	1 00	BANK OF AMERICA CORP	Short-Term	01/25/10	10/20/10	\$ 11 75	\$ 15 06	\$ 11 75	\$ 15 06	\$ (3 31)
888-40868	2 00	DOVER CORP	Short-Term	04/26/10	10/19/10	\$ 52 74	\$ 53 72	\$ 105 47	\$ 107 44	\$ (1 97)
888-40868	20 00	WELLS FARGO & COMPANY	Short-Term	04/19/10	10/19/10	\$ 25 19	\$ 32 57	\$ 503 74	\$ 651 42	\$ (147 68)
888-40868	11 00	DOVER CORP	Short-Term	02/19/10	10/19/10	\$ 52 74	\$ 46 00	\$ 580 10	\$ 506 00	\$ 74 10
888-40868	9 00	DOVER CORP	Short-Term	02/19/10	10/19/10	\$ 52 74	\$ 46 00	\$ 474 62	\$ 414 00	\$ 60 62
888-40868	10 00	DOVER CORP	Short-Term	02/09/10	10/19/10	\$ 52 74	\$ 42 02	\$ 527 36	\$ 420 19	\$ 107 17
888-40868	11 00	FREEPORT-MCMORAN COPPER	Short-Term	07/09/10	10/18/10	\$ 96 62	\$ 65 46	\$ 1,062 87	\$ 720 04	\$ 342 83
888-40868	40 00	FORD MOTOR CO	Short-Term	02/03/10	10/15/10	\$ 13 73	\$ 11 53	\$ 549 11	\$ 461 30	\$ 87 81
888-40868	35 00	JUNIPER NETWORKS INC	Short-Term	08/25/10	10/14/10	\$ 31 64	\$ 26 49	\$ 1,107 44	\$ 926 99	\$ 180 45
888-40868	5 00	FREEPORT-MCMORAN COPPER	Short-Term	07/09/10	10/14/10	\$ 99 37	\$ 65 46	\$ 496 86	\$ 327 29	\$ 169 57
888-40868	20 00	FREEPORT-MCMORAN COPPER	Short-Term	02/23/10	10/14/10	\$ 99 37	\$ 73 71	\$ 1,987 44	\$ 1,474 22	\$ 513 22
888-40868	4 00	FREEPORT-MCMORAN COPPER	Short-Term	02/11/10	10/14/10	\$ 99 37	\$ 73 43	\$ 397 49	\$ 293 73	\$ 103 76
888-40868	25 00	ROSS STORES INC	Short-Term	03/09/10	10/11/10	\$ 55 98	\$ 51 42	\$ 1,399 59	\$ 1,285 40	\$ 114 19
888-40868	30 00	ROSS STORES INC	Short-Term	03/01/10	10/11/10	\$ 55 98	\$ 49 19	\$ 1,679 51	\$ 1,475 71	\$ 203 80

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	25 00	DOVER CORP	Short-Term	02/09/10	10/11/10	\$ 54 10	\$ 42 02	\$ 1,352 57	\$ 1,050 48	\$ 302 09
888-40868	5 00	DOVER CORP	Short-Term	01/13/10	10/11/10	\$ 54 10	\$ 45 86	\$ 270 51	\$ 229 32	\$ 41 19
888-40868	13 00	TARGET CORP	Short-Term	11/09/09	10/08/10	\$ 54 20	\$ 50 04	\$ 704 58	\$ 650 57	\$ 54 01
888-40868	35 00	SARA LEE CORP	Short-Term	05/25/10	10/01/10	\$ 13 38	\$ 14 14	\$ 468 26	\$ 495 06	\$ (26 80)
888-40868	90 00	SARA LEE CORP	Short-Term	05/03/10	10/01/10	\$ 13 38	\$ 14 13	\$ 1,204 10	\$ 1,271 93	\$ (67 83)
888-40868	60 00	SARA LEE CORP	Short-Term	04/05/10	10/01/10	\$ 13 38	\$ 14 21	\$ 802 74	\$ 852 78	\$ (50 04)
888-40868	6 00	FRANKLIN RESOURCES INC	Short-Term	11/25/09	10/01/10	\$ 107 25	\$ 112 19	\$ 643 51	\$ 673 11	\$ (29 60)
888-40868	12 00	TARGET CORP	Short-Term	11/09/09	10/01/10	\$ 53 46	\$ 50 04	\$ 641 52	\$ 600 53	\$ 40 99
888-40868	5 00	KLA-TENCOR CORPORATION	Short-Term	10/01/09	10/01/10	\$ 34 98	\$ 34 37	\$ 174 90	\$ 171 84	\$ 3 06
888-40868	5 00	PROCTER & GAMBLE CO	Short-Term	06/24/10	09/28/10	\$ 60 72	\$ 61 14	\$ 303 58	\$ 305 70	\$ (2 12)
888-40868	30 00	PROCTER & GAMBLE CO	Short-Term	06/22/10	09/28/10	\$ 60 72	\$ 61 29	\$ 1,821 50	\$ 1,838 72	\$ (17 22)
888-40868	30 00	PROCTER & GAMBLE CO	Short-Term	05/24/10	09/28/10	\$ 60 72	\$ 61 51	\$ 1,821 49	\$ 1,845 17	\$ (23 68)
888-40868	10 00	PROCTER & GAMBLE CO	Short-Term	05/21/10	09/28/10	\$ 60 72	\$ 61 55	\$ 607 17	\$ 615 52	\$ (8 35)
888-40868	5 00	COMCAST CORP-CL A	Short-Term	05/04/10	09/27/10	\$ 18 36	\$ 19 85	\$ 91 81	\$ 99 25	\$ (7 44)
888-40868	35 00	COMCAST CORP-CL A	Short-Term	05/03/10	09/27/10	\$ 18 36	\$ 20 40	\$ 642 69	\$ 714 08	\$ (71 39)
888-40868	35 00	HYATT HOTELS CORP - CL A	Short-Term	06/02/10	09/17/10	\$ 38 54	\$ 38 92	\$ 1,348 83	\$ 1,362 35	\$ (13 52)
888-40868	25 00	WELLS FARGO & COMPANY	Short-Term	04/19/10	09/17/10	\$ 25 94	\$ 32 57	\$ 648 43	\$ 814 28	\$ (165 85)
888-40868	15 00	DIRECTV-CLASS A	Short-Term	05/19/10	09/15/10	\$ 40 70	\$ 37 48	\$ 610 44	\$ 562 17	\$ 48 27
888-40868	35 00	COMCAST CORP-CL A	Short-Term	05/03/10	09/15/10	\$ 17 95	\$ 20 40	\$ 628 33	\$ 714 09	\$ (85 76)
888-40868	20 00	ROWAN COMPANIES INC	Short-Term	03/25/10	09/15/10	\$ 30 19	\$ 26 61	\$ 603 74	\$ 532 20	\$ 71 54
888-40868	75 00	COMMUNITY HEALTH SYSTEMS INC	Short-Term	04/14/10	09/14/10	\$ 29 92	\$ 39 45	\$ 2,243 66	\$ 2,958 96	\$ (715 30)
888-40868	1 00	TARGET CORP	Short-Term	11/09/09	09/14/10	\$ 53 98	\$ 50 04	\$ 53 98	\$ 50 04	\$ 3 94
888-40868	45 00	WELLS FARGO & COMPANY	Short-Term	04/19/10	09/13/10	\$ 26 37	\$ 32 57	\$ 1,186 67	\$ 1,465 70	\$ (279 03)
888-40868	20 00	WELLS FARGO & COMPANY	Short-Term	04/19/10	09/09/10	\$ 25 73	\$ 32 57	\$ 514 59	\$ 651 42	\$ (136 83)
888-40868	13 00	FEDEX CORP	Short-Term	05/03/10	09/03/10	\$ 83 05	\$ 91 92	\$ 1,079 60	\$ 1,194 97	\$ (115 37)
888-40868	9 00	FRANKLIN RESOURCES INC	Short-Term	11/25/09	09/03/10	\$ 102 11	\$ 112 18	\$ 919 02	\$ 1,009 66	\$ (90 64)
888-40868	5 00	FRANKLIN RESOURCES INC	Short-Term	11/20/09	09/03/10	\$ 102 11	\$ 111 59	\$ 510 56	\$ 557 94	\$ (47 38)
888-40868	224 00	BANK OF AMERICA CORP	Short-Term	01/25/10	08/30/10	\$ 12 47	\$ 15 06	\$ 2,793 84	\$ 3,373 08	\$ (579 24)
888-40868	26 00	BANK OF AMERICA CORP	Short-Term	12/09/09	08/30/10	\$ 12 47	\$ 15 46	\$ 324 29	\$ 401 87	\$ (77 58)
888-40868	65 00	MICROSOFT CORP	Short-Term	02/12/10	08/09/10	\$ 25 53	\$ 27 76	\$ 1,659 75	\$ 1,804 26	\$ (144 51)
888-40868	20 00	CVS/CAREMARK CORP	Short-Term	03/25/10	08/06/10	\$ 29 63	\$ 36 44	\$ 592 53	\$ 728 82	\$ (136 29)
888-40868	45 00	COMCAST CORP-CL A	Short-Term	05/03/10	08/05/10	\$ 19 00	\$ 20 40	\$ 855 12	\$ 918 11	\$ (62 99)
888-40868	20 00	CIMAREX ENERGY CO	Short-Term	09/03/09	07/27/10	\$ 75 02	\$ 37 26	\$ 1,500 39	\$ 745 28	\$ 755 11
888-40868	100 00	MOTOROLA INC	Short-Term	02/01/10	07/22/10	\$ 7 82	\$ 6 30	\$ 781 70	\$ 629 83	\$ 151 87
888-40868	25 00	MOTOROLA INC	Short-Term	01/27/10	07/22/10	\$ 7 82	\$ 7 33	\$ 195 43	\$ 183 30	\$ 12 13
888-40868	10 00	TRANSOCEAN LTD	Short-Term	04/30/10	07/21/10	\$ 47 91	\$ 74 05	\$ 479 14	\$ 740 54	\$ (261 40)
888-40868	15 00	TRANSOCEAN LTD	Short-Term	04/21/10	07/21/10	\$ 47 91	\$ 90 26	\$ 718 72	\$ 1,353 97	\$ (635 25)
888-40868	5 00	TRANSOCEAN LTD	Short-Term	03/05/10	07/21/10	\$ 47 91	\$ 84 48	\$ 239 57	\$ 422 42	\$ (182 85)
888-40868	75 00	VALERO ENERGY CORP	Short-Term	08/27/09	07/20/10	\$ 17 20	\$ 18 70	\$ 1,290 05	\$ 1,402 52	\$ (112 47)
888-40868	35 00	VALERO ENERGY CORP	Short-Term	08/14/09	07/20/10	\$ 17 20	\$ 17 83	\$ 602 02	\$ 623 96	\$ (21 94)
888-40868	35 00	VALERO ENERGY CORP	Short-Term	08/07/09	07/20/10	\$ 17 20	\$ 18 65	\$ 602 02	\$ 652 70	\$ (50 68)
888-40868	30 00	MICROSOFT CORP	Short-Term	07/12/10	07/16/10	\$ 24 92	\$ 24 67	\$ 747 60	\$ 740 09	\$ 7 51
888-40868	35 00	JOHNSON & JOHNSON	Short-Term	06/24/10	07/16/10	\$ 59 44	\$ 59 51	\$ 2,080 40	\$ 2,082 74	\$ (2 34)
888-40868	30 00	HEWLETT-PACKARD CO	Short-Term	05/25/10	07/16/10	\$ 46 16	\$ 45 14	\$ 1,384 80	\$ 1,354 09	\$ 30 71
888-40868	5 00	PROCTER & GAMBLE CO	Short-Term	05/21/10	07/16/10	\$ 62 00	\$ 61 55	\$ 310 00	\$ 307 76	\$ 2 24
888-40868	30 00	MARATHON OIL CORP	Short-Term	05/20/10	07/16/10	\$ 31 71	\$ 31 72	\$ 951 30	\$ 951 60	\$ (0 30)
888-40868	15 00	PROCTER & GAMBLE CO	Short-Term	05/17/10	07/16/10	\$ 62 00	\$ 63 16	\$ 930 00	\$ 947 45	\$ (17 45)
888-40868	30 00	PROCTER & GAMBLE CO	Short-Term	05/14/10	07/16/10	\$ 62 00	\$ 62 55	\$ 1,860 00	\$ 1,876 59	\$ (16 59)
888-40868	25 00	ASTRAZENECA PLC-SPONS ADR	Short-Term	05/13/10	07/16/10	\$ 48 79	\$ 43 12	\$ 1,219 75	\$ 1,077 91	\$ 141 84
888-40868	30 00	CAPITAL ONE FINANCIAL CORP	Short-Term	05/03/10	07/16/10	\$ 41 42	\$ 44 81	\$ 1,242 60	\$ 1,344 43	\$ (101 83)
888-40868	25 00	CABLEVISION SYS CORP	Short-Term	04/30/10	07/16/10	\$ 25 48	\$ 27 42	\$ 637 00	\$ 685 54	\$ (48 54)
888-40868	30 00	LOWE'S COS INC	Short-Term	04/19/10	07/16/10	\$ 20 04	\$ 26 22	\$ 601 20	\$ 786 46	\$ (185 26)
888-40868	16 00	WELLS FARGO & COMPANY	Short-Term	04/19/10	07/16/10	\$ 26 24	\$ 32 57	\$ 419 84	\$ 521 14	\$ (101 30)
888-40868	20 00	GILEAD SCIENCES INC	Short-Term	04/13/10	07/16/10	\$ 31 97	\$ 46 40	\$ 639 40	\$ 927 90	\$ (288 50)
888-40868	150 00	BANK OF AMERICA CORP	Short-Term	04/12/10	07/16/10	\$ 13 98	\$ 18 76	\$ 2,097 00	\$ 2,813 40	\$ (716 40)
888-40868	50 00	SARA LEE CORP	Short-Term	04/05/10	07/16/10	\$ 14 25	\$ 14 21	\$ 712 50	\$ 710 65	\$ 1 85
888-40868	20 00	CVS/CAREMARK CORP	Short-Term	03/25/10	07/16/10	\$ 30 02	\$ 36 44	\$ 600 40	\$ 728 83	\$ (128 43)
888-40868	145 00	PEPCO HOLDINGS INC	Short-Term	03/12/10	07/16/10	\$ 16 18	\$ 17 03	\$ 2,346 10	\$ 2,469 92	\$ (123 82)
888-40868	50 00	COMCAST CORP-CL A	Short-Term	03/03/10	07/16/10	\$ 18 54	\$ 16 86	\$ 927 00	\$ 843 22	\$ 83 78

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	33 00	AOL INC	Short-Term	02/26/10	07/16/10	\$ 20 75	\$ 24 82	\$ 684 75	\$ 819 15	\$ (134 40)
888-40868	30 00	GENERAL ELECTRIC CO	Short-Term	02/19/10	07/16/10	\$ 14 55	\$ 16 20	\$ 436 50	\$ 486 02	\$ (49 52)
888-40868	10 00	MICROSOFT CORP	Short-Term	02/12/10	07/16/10	\$ 24 92	\$ 27 76	\$ 249 20	\$ 277 58	\$ (28 38)
888-40868	100 00	FORD MOTOR CO	Short-Term	02/03/10	07/16/10	\$ 11 34	\$ 11 53	\$ 1,134 00	\$ 1,153 26	\$ (19 26)
888-40868	75 00	MOTOROLA INC	Short-Term	01/27/10	07/16/10	\$ 7 50	\$ 7 33	\$ 562 50	\$ 549 89	\$ 12 61
888-40868	10 00	COVIDIEN PLC	Short-Term	01/21/10	07/16/10	\$ 40 03	\$ 51 39	\$ 400 30	\$ 513 87	\$ (113 57)
888-40868	125 00	MOTOROLA INC	Short-Term	01/07/10	07/16/10	\$ 7 50	\$ 8 07	\$ 937 50	\$ 1,008 79	\$ (71 29)
888-40868	50 00	GENERAL ELECTRIC CO	Short-Term	12/31/09	07/16/10	\$ 14 55	\$ 15 25	\$ 727 50	\$ 762 67	\$ (35 17)
888-40868	80 00	COMCAST CORP-CL A	Short-Term	12/11/09	07/16/10	\$ 18 54	\$ 17 61	\$ 1,483 20	\$ 1,408 83	\$ 74 37
888-40868	16 00	JPMORGAN CHASE & CO	Short-Term	12/11/09	07/16/10	\$ 38 97	\$ 40 88	\$ 623 52	\$ 654 06	\$ (30 54)
888-40868	225 00	BANK OF AMERICA CORP	Short-Term	12/09/09	07/16/10	\$ 13 98	\$ 15 46	\$ 3,145 50	\$ 3,477 69	\$ (332 19)
888-40868	39 00	BANK OF AMERICA CORP	Short-Term	12/09/09	07/16/10	\$ 13 98	\$ 15 46	\$ 545 22	\$ 602 80	\$ (57 58)
888-40868	25 00	COVIDIEN PLC	Short-Term	12/03/09	07/16/10	\$ 40 03	\$ 47 63	\$ 1,000 75	\$ 1,190 78	\$ (190 03)
888-40868	50 00	SUPERVALU INC	Short-Term	11/24/09	07/16/10	\$ 10 87	\$ 14 89	\$ 543 50	\$ 744 31	\$ (200 81)
888-40868	20 00	DELL INC	Short-Term	11/23/09	07/16/10	\$ 13 07	\$ 14 69	\$ 261 40	\$ 293 88	\$ (32 48)
888-40868	55 00	FORD MOTOR CO	Short-Term	11/17/09	07/16/10	\$ 11 34	\$ 8 91	\$ 623 70	\$ 490 24	\$ 133 46
888-40868	50 00	FORD MOTOR CO	Short-Term	11/12/09	07/16/10	\$ 11 34	\$ 8 34	\$ 567 00	\$ 416 89	\$ 150 11
888-40868	35 00	MICROSOFT CORP	Short-Term	10/30/09	07/16/10	\$ 24 92	\$ 27 95	\$ 872 20	\$ 978 23	\$ (106 03)
888-40868	10 00	MICROSOFT CORP	Short-Term	10/30/09	07/16/10	\$ 24 92	\$ 27 95	\$ 249 20	\$ 279 50	\$ (30 30)
888-40868	35 00	GENERAL ELECTRIC CO	Short-Term	10/23/09	07/16/10	\$ 14 55	\$ 15 26	\$ 509 25	\$ 533 99	\$ (24 74)
888-40868	1 00	GOLDMAN SACHS GROUP INC	Short-Term	10/20/09	07/16/10	\$ 146 21	\$ 184 94	\$ 146 21	\$ 184 94	\$ (38 73)
888-40868	80 00	DEAN FOODS CO	Short-Term	10/13/09	07/16/10	\$ 11 47	\$ 19 13	\$ 917 60	\$ 1,530 51	\$ (612 91)
888-40868	40 00	SUPERVALU INC	Short-Term	10/12/09	07/16/10	\$ 10 87	\$ 15 75	\$ 434 80	\$ 630 06	\$ (195 26)
888-40868	20 00	COOPER INDUSTRIES PLC	Short-Term	10/09/09	07/16/10	\$ 44 35	\$ 39 14	\$ 887 00	\$ 782 84	\$ 104 16
888-40868	150 00	OFFICE DEPOT INC	Short-Term	10/02/09	07/16/10	\$ 4 06	\$ 6 16	\$ 609 00	\$ 924 32	\$ (315 32)
888-40868	15 00	ARCELORMITTAL-NY REGISTERED	Short-Term	09/22/09	07/16/10	\$ 29 05	\$ 39 97	\$ 435 75	\$ 599 59	\$ (163 84)
888-40868	25 00	KLA-TENCOR CORPORATION	Short-Term	09/18/09	07/16/10	\$ 29 23	\$ 35 38	\$ 730 75	\$ 884 61	\$ (153 86)
888-40868	20 00	ARCELORMITTAL-NY REGISTERED	Short-Term	09/17/09	07/16/10	\$ 29 05	\$ 40 56	\$ 581 00	\$ 811 12	\$ (230 12)
888-40868	20 00	CONOCOPHILLIPS	Short-Term	09/16/09	07/16/10	\$ 51 85	\$ 46 74	\$ 1,037 00	\$ 934 83	\$ 102 17
888-40868	60 00	BB&T CORP	Short-Term	09/08/09	07/16/10	\$ 26 38	\$ 26 63	\$ 1,582 80	\$ 1,597 60	\$ (14 80)
888-40868	4 00	CONOCOPHILLIPS	Short-Term	09/03/09	07/16/10	\$ 51 85	\$ 44 47	\$ 207 40	\$ 177 87	\$ 29 53
888-40868	10 00	GOLDMAN SACHS GROUP INC	Short-Term	08/31/09	07/16/10	\$ 146 21	\$ 163 34	\$ 1,462 10	\$ 1,633 42	\$ (171 32)
888-40868	5 00	ARCELORMITTAL-NY REGISTERED	Short-Term	08/21/09	07/16/10	\$ 29 05	\$ 36 31	\$ 145 25	\$ 181 57	\$ (36 32)
888-40868	75 00	DELL INC	Short-Term	08/14/09	07/16/10	\$ 13 07	\$ 14 11	\$ 980 25	\$ 1,058 20	\$ (77 95)
888-40868	170 00	SPRINT NEXTEL CORP	Short-Term	08/11/09	07/16/10	\$ 4 56	\$ 3 58	\$ 775 20	\$ 608 53	\$ 166 67
888-40868	25 00	JOHNSON CONTROLS INC	Short-Term	08/07/09	07/16/10	\$ 28 51	\$ 26 97	\$ 712 75	\$ 674 31	\$ 38 44
888-40868	30 00	JOHNSON CONTROLS INC	Short-Term	08/06/09	07/16/10	\$ 28 51	\$ 26 31	\$ 855 30	\$ 789 35	\$ 65 95
888-40868	8 00	ALCON INC	Short-Term	07/31/09	07/16/10	\$ 151 30	\$ 127 22	\$ 1,210 40	\$ 1,017 73	\$ 192 67
888-40868	50 00	EMC CORP/MASS	Short-Term	07/24/09	07/16/10	\$ 20 14	\$ 15 04	\$ 1,007 00	\$ 751 79	\$ 255 21
888-40868	7 00	ALCON INC	Short-Term	07/22/09	07/16/10	\$ 151 30	\$ 120 01	\$ 1,059 10	\$ 840 09	\$ 219 01
888-40868	50 00	INTEL CORP	Short-Term	07/20/09	07/16/10	\$ 21 00	\$ 18 66	\$ 1,050 00	\$ 932 89	\$ 117 11
888-40868	8 00	BANK OF AMERICA CORP	Short-Term	12/09/09	07/14/10	\$ 15 61	\$ 15 46	\$ 124 91	\$ 123 65	\$ 1 26
888-40868	2 00	BANK OF AMERICA CORP	Short-Term	12/09/09	07/14/10	\$ 15 61	\$ 15 46	\$ 31 23	\$ 30 91	\$ 0 32
888-40868	12 00	BANK OF AMERICA CORP	Short-Term	09/03/09	07/14/10	\$ 15 61	\$ 16 66	\$ 187 37	\$ 199 96	\$ (12 59)
888-40868	28 00	BANK OF AMERICA CORP	Short-Term	09/03/09	07/14/10	\$ 15 61	\$ 16 66	\$ 437 21	\$ 466 59	\$ (29 38)
888-40868	30 00	RELANCE STEEL & ALUMINUM	Short-Term	04/22/10	07/13/10	\$ 36 97	\$ 50 27	\$ 1,109 00	\$ 1,508 24	\$ (399 24)
888-40868	45 00	NOKIA CORP-SPON ADR	Short-Term	03/29/10	07/09/10	\$ 8 44	\$ 15 39	\$ 379 83	\$ 692 69	\$ (312 86)
888-40868	21 00	CIMAREX ENERGY CO	Short-Term	08/31/09	07/02/10	\$ 70 61	\$ 38 92	\$ 1,482 88	\$ 817 25	\$ 665 63
888-40868	4 00	DEVON ENERGY CORPORATION	Short-Term	07/15/09	07/02/10	\$ 60 91	\$ 54 35	\$ 243 64	\$ 217 39	\$ 26 25
888-40868	20 00	COOPER INDUSTRIES PLC	Long-Term	03/01/10	06/27/11	\$ 58 53	\$ 46 16	\$ 1,170 64	\$ 923 28	\$ 247 36
888-40868	9 00	COOPER INDUSTRIES PLC	Long-Term	10/09/09	06/27/11	\$ 58 53	\$ 39 14	\$ 526 79	\$ 352 28	\$ 174 51
888-40868	50 00	SMITHFIELD FOODS INC	Long-Term	04/26/10	06/24/11	\$ 21 93	\$ 19 70	\$ 1,096 34	\$ 985 19	\$ 111 15
888-40868	45 00	SMITHFIELD FOODS INC	Long-Term	07/01/09	06/24/11	\$ 21 93	\$ 14 05	\$ 986 70	\$ 632 05	\$ 354 65
888-40868	29 00	TIME WARNER CABLE	Long-Term	04/17/09	06/17/11	\$ 74 74	\$ 29 12	\$ 2,167 41	\$ 844 34	\$ 1,323 07
888-40868	3 00	TIME WARNER CABLE	Long-Term	03/24/09	06/17/11	\$ 74 74	\$ 28 06	\$ 224 22	\$ 84 18	\$ 140 04
888-40868	50 00	CONSTELLATION BRANDS INC-A	Long-Term	09/03/09	06/15/11	\$ 21 12	\$ 14 77	\$ 1,056 02	\$ 738 64	\$ 317 38
888-40868	4 00	HUNTINGTON INGALLS INDUST-WI	Long-Term	08/19/09	06/10/11	\$ 36 46	\$ 27 66	\$ 145 84	\$ 110 64	\$ 35 20

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	2 00	HUNTINGTON INGALLS INDUST-WI	Long-Term	07/02/09	06/10/11	\$ 36 46	\$ 31 52	\$ 72 92	\$ 63 04	\$ 9 88
888-40868	16 00	NEWFIELD EXPLORATION CO	Long-Term	02/26/10	06/07/11	\$ 70 13	\$ 50 54	\$ 1,122 16	\$ 808 61	\$ 313 55
888-40868	10 00	DEVON ENERGY CORPORATION	Long-Term	12/11/09	06/07/11	\$ 80 74	\$ 64 05	\$ 807 37	\$ 640 45	\$ 166 92
888-40868	10 00	DEVON ENERGY CORPORATION	Long-Term	11/24/09	06/07/11	\$ 80 74	\$ 67 28	\$ 807 38	\$ 672 81	\$ 134 57
888-40868	10 00	DEVON ENERGY CORPORATION	Long-Term	11/17/09	06/07/11	\$ 80 74	\$ 71 15	\$ 807 38	\$ 711 45	\$ 95 93
888-40868	25 00	INGERSOLL-RAND PLC	Long-Term	11/12/09	06/06/11	\$ 46 40	\$ 36 20	\$ 1,159 96	\$ 904 88	\$ 255 08
888-40868	25 00	INGERSOLL-RAND PLC	Long-Term	09/03/09	06/06/11	\$ 46 40	\$ 30 64	\$ 1,159 96	\$ 765 97	\$ 393 99
888-40868	10 00	INGERSOLL-RAND PLC	Long-Term	06/16/09	06/06/11	\$ 46 40	\$ 20 43	\$ 463 98	\$ 204 33	\$ 259 65
888-40868	5 00	CAMERON INTERNATIONAL CORP	Long-Term	06/08/09	05/26/11	\$ 47 76	\$ 29 64	\$ 238 80	\$ 148 19	\$ 90 61
888-40868	30 00	ARCHER-DANIELS-MIDLAND CO	Long-Term	09/29/09	05/25/11	\$ 31 00	\$ 27 78	\$ 929 87	\$ 833 46	\$ 96 41
888-40868	10 00	ARCHER-DANIELS-MIDLAND CO	Long-Term	02/23/09	05/25/11	\$ 31 00	\$ 27 40	\$ 309 96	\$ 273 97	\$ 35 99
888-40868	20 00	CAMERON INTERNATIONAL CORP	Long-Term	06/08/09	05/24/11	\$ 47 52	\$ 29 64	\$ 950 31	\$ 592 76	\$ 357 55
888-40868	5 00	GOLDMAN SACHS GROUP INC	Long-Term	01/22/10	05/23/11	\$ 135 76	\$ 156 73	\$ 678 80	\$ 783 63	\$ (104 83)
888-40868	15 00	WELLS FARGO & COMPANY	Long-Term	04/19/10	05/19/11	\$ 28 58	\$ 32 57	\$ 428 70	\$ 488 57	\$ (59 87)
888-40868	25 00	WELLS FARGO & COMPANY	Long-Term	01/27/10	05/19/11	\$ 28 58	\$ 27 75	\$ 714 49	\$ 693 81	\$ 20 68
888-40868	100 00	COMMERCIAL METALS CO	Long-Term	04/22/10	05/17/11	\$ 15 30	\$ 15 54	\$ 1,530 10	\$ 1,553 51	\$ (23 41)
888-40868	51 00	COMCAST CORP-CL A	Long-Term	03/03/10	05/16/11	\$ 24 87	\$ 16 86	\$ 1,268 13	\$ 860 09	\$ 408 04
888-40868	20 00	GILEAD SCIENCES INC	Long-Term	02/08/10	05/16/11	\$ 41 02	\$ 46 24	\$ 820 35	\$ 924 71	\$ (104 36)
888-40868	50 00	DOW CHEMICAL	Long-Term	02/05/10	05/16/11	\$ 38 19	\$ 26 35	\$ 1,909 34	\$ 1,317 30	\$ 592 04
888-40868	12 00	JPMORGAN CHASE & CO	Long-Term	12/22/09	05/16/11	\$ 43 17	\$ 41 94	\$ 518 08	\$ 503 27	\$ 14 81
888-40868	112 00	JPMORGAN CHASE & CO	Long-Term	05/06/09	05/16/11	\$ 43 17	\$ 36 08	\$ 4,835 39	\$ 4,040 75	\$ 794 64
888-40868	9 00	GILEAD SCIENCES INC	Long-Term	10/30/08	05/16/11	\$ 41 02	\$ 46 58	\$ 369 16	\$ 419 23	\$ (50 07)
888-40868	5 00	GOLDMAN SACHS GROUP INC	Long-Term	01/22/10	05/13/11	\$ 140 24	\$ 156 73	\$ 701 22	\$ 783 63	\$ (82 41)
888-40868	6 00	GOLDMAN SACHS GROUP INC	Long-Term	01/22/10	05/12/11	\$ 141 93	\$ 156 73	\$ 851 57	\$ 940 35	\$ (88 78)
888-40868	4 00	GOLDMAN SACHS GROUP INC	Long-Term	10/20/09	05/12/11	\$ 141 93	\$ 184 94	\$ 567 72	\$ 739 76	\$ (172 04)
888-40868	65 00	MORGAN STANLEY	Long-Term	09/16/09	05/12/11	\$ 24 47	\$ 29 14	\$ 1,590 78	\$ 1,894 18	\$ (303 40)
888-40868	25 00	CAMERON INTERNATIONAL CORP	Long-Term	05/15/09	05/09/11	\$ 49 13	\$ 27 94	\$ 1,228 28	\$ 698 39	\$ 529 89
888-40868	50 00	WELLS FARGO & COMPANY	Long-Term	01/22/10	05/05/11	\$ 27 89	\$ 28 02	\$ 1,394 30	\$ 1,400 78	\$ (6 48)
888-40868	25 00	WELLS FARGO & COMPANY	Long-Term	01/20/10	04/28/11	\$ 29 27	\$ 28 06	\$ 731 86	\$ 701 54	\$ 30 32
888-40868	65 00	WELLS FARGO & COMPANY	Long-Term	12/17/09	04/28/11	\$ 29 27	\$ 25 99	\$ 1,902 85	\$ 1,689 20	\$ 213 65
888-40868	25 00	TE CONNECTIVITY LTD	Long-Term	11/25/09	04/27/11	\$ 35 42	\$ 23 72	\$ 885 61	\$ 593 04	\$ 292 57
888-40868	20 00	TE CONNECTIVITY LTD	Long-Term	11/23/09	04/27/11	\$ 35 42	\$ 24 10	\$ 708 48	\$ 482 02	\$ 226 46
888-40868	3 00	GOLDMAN SACHS GROUP INC	Long-Term	01/27/10	04/25/11	\$ 151 73	\$ 149 55	\$ 455 18	\$ 448 65	\$ 6 53
888-40868	80 00	DELL INC	Long-Term	11/23/09	04/21/11	\$ 15 30	\$ 14 69	\$ 1,223 74	\$ 1,175 52	\$ 48 22
888-40868	50 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	11/17/08	04/21/11	\$ 45 97	\$ 43 06	\$ 2,298 73	\$ 2,152 94	\$ 145 79
888-40868	15 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	10/30/08	04/21/11	\$ 45 97	\$ 40 75	\$ 689 62	\$ 611 25	\$ 78 37
888-40868	2 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	10/09/08	04/21/11	\$ 45 97	\$ 43 06	\$ 91 95	\$ 86 11	\$ 5 84
888-40868	5 00	APPLE INC	Long-Term	11/17/08	04/14/11	\$ 332 90	\$ 88 97	\$ 1,664 49	\$ 444 83	\$ 1,219 66
888-40868	30 00	INTEL CORP	Long-Term	11/24/09	04/05/11	\$ 19 75	\$ 19 45	\$ 592 49	\$ 583 51	\$ 8 98
888-40868	25 00	SUNCOR ENERGY INC	Long-Term	10/13/09	04/05/11	\$ 45 21	\$ 37 39	\$ 1,130 33	\$ 934 86	\$ 195 47
888-40868	40 00	BB&T CORP	Long-Term	09/08/09	04/05/11	\$ 27 51	\$ 26 63	\$ 1,100 24	\$ 1,065 07	\$ 35 17
888-40868	20 00	KOHL'S CORP	Long-Term	05/11/09	04/05/11	\$ 54 51	\$ 45 03	\$ 1,090 12	\$ 900 58	\$ 189 54
888-40868	25 00	GARMIN LTD	Long-Term	01/07/10	04/01/11	\$ 33 84	\$ 31 71	\$ 846 11	\$ 792 72	\$ 53 39
888-40868	35 00	GARMIN LTD	Long-Term	01/06/10	04/01/11	\$ 33 84	\$ 32 20	\$ 1,184 55	\$ 1,126 95	\$ 57 60
888-40868	10 00	GARMIN LTD	Long-Term	01/06/10	04/01/11	\$ 33 84	\$ 32 20	\$ 338 44	\$ 321 98	\$ 16 46
888-40868	5 00	GARMIN LTD	Long-Term	11/12/09	04/01/11	\$ 33 84	\$ 29 76	\$ 169 22	\$ 148 79	\$ 20 43
888-40868	55 00	SMITHFIELD FOODS INC	Long-Term	07/01/09	04/01/11	\$ 24 32	\$ 14 05	\$ 1,337 73	\$ 772 50	\$ 565 23
888-40868	11 00	JPMORGAN CHASE & CO	Long-Term	12/22/09	03/31/11	\$ 46 25	\$ 41 94	\$ 508 77	\$ 461 34	\$ 47 43
888-40868	14 00	JPMORGAN CHASE & CO	Long-Term	12/11/09	03/31/11	\$ 46 25	\$ 40 88	\$ 647 52	\$ 572 31	\$ 75 21
888-40868	5 00	KOHL'S CORP	Long-Term	05/11/09	03/30/11	\$ 52 95	\$ 45 03	\$ 264 74	\$ 225 15	\$ 39 59

Capital Gains and Losses: Details

MUSKIN FAMILY FOUNDATION - FEIN #26-1139075

07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15 00	KOHL'S CORP	Long-Term	05/06/09	03/30/11	\$ 52 95	\$ 43 90	\$ 794 22	\$ 658 56	\$ 135 66
888-40868	4 00	KOHL'S CORP	Long-Term	01/20/09	03/30/11	\$ 52 95	\$ 36 98	\$ 211 79	\$ 147 90	\$ 63 89
888-40868	1 00	SCHLUMBERGER LTD	Long-Term	11/12/08	03/28/11	\$ 90 81	\$ 47 34	\$ 90 81	\$ 47 34	\$ 43 47
888-40868	14 00	SCHLUMBERGER LTD	Long-Term	10/30/08	03/28/11	\$ 90 81	\$ 52 26	\$ 1,271 32	\$ 731 68	\$ 539 64
888-40868	5 00	KOHL'S CORP	Long-Term	08/27/08	03/25/11	\$ 53 44	\$ 47 96	\$ 267 18	\$ 239 78	\$ 27 40
888-40868	10 00	ENSCO PLC- SPON ADR	Long-Term	02/19/10	03/24/11	\$ 57 23	\$ 42 99	\$ 572 31	\$ 429 89	\$ 142 42
888-40868	15 00	DELTA AIR LINES INC	Long-Term	03/15/10	03/23/11	\$ 9 94	\$ 12 62	\$ 149 15	\$ 189 30	\$ (40 15)
888-40868	17 00	NEWFIELD EXPLORATION CO	Long-Term	02/26/10	03/23/11	\$ 73 66	\$ 50 54	\$ 1,252 17	\$ 859 15	\$ 393 02
888-40868	10 00	ENSCO PLC- SPON ADR	Long-Term	02/19/10	03/23/11	\$ 56 85	\$ 42 99	\$ 568 49	\$ 429 89	\$ 138 60
888-40868	5 00	ENSCO PLC- SPON ADR	Long-Term	02/16/10	03/23/11	\$ 56 85	\$ 41 54	\$ 284 25	\$ 207 69	\$ 76 56
888-40868	3 00	ALCON INC	Long-Term	02/03/10	03/23/11	\$ 164 30	\$ 158 86	\$ 492 90	\$ 476 58	\$ 16 32
888-40868	7 00	NEWFIELD EXPLORATION CO	Long-Term	02/26/10	03/22/11	\$ 75 66	\$ 50 54	\$ 529 61	\$ 353 77	\$ 175 84
888-40868	5 00	CISCO SYSTEMS INC	Long-Term	03/01/10	03/17/11	\$ 17 00	\$ 24 49	\$ 85 00	\$ 122 45	\$ (37 45)
888-40868	20 00	INTEL CORP	Long-Term	11/24/09	03/17/11	\$ 19 91	\$ 19 45	\$ 398 11	\$ 389 01	\$ 9 10
888-40868	15 00	INTEL CORP	Long-Term	09/14/09	03/17/11	\$ 19 91	\$ 19 32	\$ 298 59	\$ 289 80	\$ 8 79
888-40868	2 00	GOLDMAN SACHS GROUP INC	Long-Term	01/27/10	03/16/11	\$ 155 20	\$ 149 55	\$ 310 39	\$ 299 10	\$ 11 29
888-40868	5 00	GOLDMAN SACHS GROUP INC	Long-Term	01/25/10	03/16/11	\$ 155 20	\$ 157 13	\$ 775 98	\$ 785 64	\$ (9 66)
888-40868	20 00	VODAFONE GROUP PLC-SP ADR	Long-Term	05/08/09	03/16/11	\$ 26 95	\$ 18 28	\$ 538 96	\$ 365 57	\$ 173 39
888-40868	15 00	VODAFONE GROUP PLC-SP ADR	Long-Term	05/08/09	03/16/11	\$ 26 95	\$ 18 28	\$ 404 23	\$ 274 17	\$ 130 06
888-40868	20 00	VODAFONE GROUP PLC-SP ADR	Long-Term	05/06/09	03/16/11	\$ 26 95	\$ 19 29	\$ 538 97	\$ 385 86	\$ 153 11
888-40868	35 00	THE WALT DISNEY CO	Long-Term	04/01/09	03/16/11	\$ 40 87	\$ 18 08	\$ 1,430 54	\$ 632 77	\$ 797 77
888-40868	8 00	COSTCO WHOLESALE CORP	Long-Term	03/31/09	03/16/11	\$ 69 96	\$ 45 76	\$ 559 66	\$ 366 05	\$ 193 61
888-40868	10 00	COOPER INDUSTRIES PLC	Long-Term	10/09/09	03/14/11	\$ 61 37	\$ 39 14	\$ 613 65	\$ 391 42	\$ 222 23
888-40868	12 00	KOHL'S CORP	Long-Term	01/20/09	03/14/11	\$ 53 82	\$ 36 97	\$ 645 79	\$ 443 69	\$ 202 10
888-40868	20 00	GILEAD SCIENCES INC	Long-Term	02/08/10	03/11/11	\$ 40 93	\$ 46 24	\$ 818 56	\$ 924 72	\$ (106 16)
888-40868	30 00	INTEL CORP	Long-Term	09/14/09	03/11/11	\$ 20 85	\$ 19 32	\$ 625 64	\$ 579 60	\$ 46 04
888-40868	8 00	OCCIDENTAL PETROLEUM CORP	Long-Term	09/21/09	03/09/11	\$ 101 53	\$ 76 07	\$ 812 25	\$ 608 55	\$ 203 70
888-40868	20 00	JPMORGAN CHASE & CO	Long-Term	04/28/09	03/09/11	\$ 46 63	\$ 32 86	\$ 932 63	\$ 657 17	\$ 275 46
888-40868	10 00	BUNGE LTD	Long-Term	12/01/08	03/09/11	\$ 70 31	\$ 38 99	\$ 703 13	\$ 389 92	\$ 313 21
888-40868	10 00	ENSCO PLC- SPON ADR	Long-Term	02/16/10	03/08/11	\$ 54 39	\$ 41 54	\$ 543 86	\$ 415 39	\$ 128 47
888-40868	25 00	NEWS CORP	Long-Term	07/06/09	03/07/11	\$ 17 47	\$ 8 49	\$ 436 63	\$ 212 37	\$ 224 26
888-40868	50 00	NEWS CORP	Long-Term	04/20/09	03/07/11	\$ 17 47	\$ 7 81	\$ 873 25	\$ 390 47	\$ 482 78
888-40868	15 00	INGERSOLL-RAND PLC	Long-Term	06/16/09	03/04/11	\$ 44 62	\$ 20 43	\$ 669 32	\$ 306 50	\$ 362 82
888-40868	2 00	ALCON INC	Long-Term	02/03/10	03/03/11	\$ 165 88	\$ 158 86	\$ 331 75	\$ 317 72	\$ 14 03
888-40868	4 00	ALCON INC	Long-Term	01/15/10	03/03/11	\$ 165 88	\$ 153 60	\$ 663 50	\$ 614 40	\$ 49 10
888-40868	85 00	FORD MOTOR CO	Long-Term	11/17/09	03/03/11	\$ 14 81	\$ 8 91	\$ 1,258 83	\$ 757 64	\$ 501 19
888-40868	2 00	CME GROUP INC	Long-Term	11/17/08	03/03/11	\$ 309 19	\$ 203 51	\$ 618 37	\$ 407 02	\$ 211 35
888-40868	6 00	SCHLUMBERGER LTD	Long-Term	10/30/08	03/03/11	\$ 92 49	\$ 52 26	\$ 554 96	\$ 313 58	\$ 241 38
888-40868	1 00	SCHLUMBERGER LTD	Long-Term	10/15/08	03/03/11	\$ 92 49	\$ 63 70	\$ 92 49	\$ 63 70	\$ 28 79
888-40868	9 00	SCHLUMBERGER LTD	Long-Term	10/15/08	03/01/11	\$ 92 70	\$ 63 70	\$ 834 34	\$ 573 31	\$ 261 03
888-40868	13 00	KOHL'S CORP	Long-Term	01/20/09	02/28/11	\$ 53 44	\$ 36 97	\$ 694 78	\$ 480 66	\$ 214 12
888-40868	20 00	FORD MOTOR CO	Long-Term	02/03/10	02/24/11	\$ 14 63	\$ 11 53	\$ 292 66	\$ 230 65	\$ 62 01
888-40868	25 00	CISCO SYSTEMS INC	Long-Term	09/30/09	02/24/11	\$ 18 29	\$ 23 74	\$ 457 37	\$ 593 49	\$ (136 12)
888-40868	15 00	CISCO SYSTEMS INC	Long-Term	09/22/09	02/24/11	\$ 18 29	\$ 23 39	\$ 274 42	\$ 350 83	\$ (76 41)
888-40868	1 00	ALCON INC	Long-Term	01/15/10	02/23/11	\$ 165 43	\$ 153 60	\$ 165 43	\$ 153 60	\$ 11 83
888-40868	3 00	ALCON INC	Long-Term	01/14/10	02/23/11	\$ 165 43	\$ 154 67	\$ 496 30	\$ 464 02	\$ 32 28
888-40868	7 00	CONOCOPHILLIPS	Long-Term	11/17/09	02/23/11	\$ 79 03	\$ 53 48	\$ 553 18	\$ 374 36	\$ 178 82
888-40868	5 00	VERTEX PHARMACEUTICALS INC	Long-Term	11/10/09	02/23/11	\$ 43 92	\$ 40 40	\$ 219 58	\$ 202 00	\$ 17 58
888-40868	15 00	SUNCOR ENERGY INC	Long-Term	10/13/09	02/23/11	\$ 47 00	\$ 37 39	\$ 705 06	\$ 560 92	\$ 144 14
888-40868	25 00	WELLS FARGO & COMPANY	Long-Term	12/17/09	02/22/11	\$ 31 59	\$ 25 99	\$ 789 71	\$ 649 69	\$ 140 02
888-40868	20 00	WELLS FARGO & COMPANY	Long-Term	12/17/09	02/18/11	\$ 32 65	\$ 25 99	\$ 652 95	\$ 519 75	\$ 133 20
888-40868	65 00	WELLS FARGO & COMPANY	Long-Term	05/08/09	02/18/11	\$ 32 65	\$ 22 00	\$ 2,122 09	\$ 1,430 00	\$ 692 09
888-40868	3 00	CME GROUP INC	Long-Term	11/17/08	02/18/11	\$ 302 92	\$ 203 51	\$ 908 76	\$ 610 52	\$ 298 24
888-40868	5 00	TYCO ELECTRONICS LTD	Long-Term	11/23/09	02/17/11	\$ 37 75	\$ 24 10	\$ 188 76	\$ 120 50	\$ 68 26
888-40868	15 00	TYCO ELECTRONICS LTD	Long-Term	08/19/09	02/17/11	\$ 37 75	\$ 22 82	\$ 566 27	\$ 342 23	\$ 224 04
888-40868	15 00	GILEAD SCIENCES INC	Long-Term	06/05/09	02/17/11	\$ 39 32	\$ 44 81	\$ 589 78	\$ 672 15	\$ (82 37)
888-40868	20 00	CISCO SYSTEMS INC	Long-Term	09/22/09	02/16/11	\$ 18 63	\$ 23 39	\$ 372 53	\$ 467 78	\$ (95 25)

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	35 00	CISCO SYSTEMS INC	Long-Term	11/17/08	02/16/11	\$ 18 63	\$ 16 55	\$ 651 93	\$ 579 25	\$ 72 68
888-40868	40 00	CISCO SYSTEMS INC	Long-Term	11/17/08	02/14/11	\$ 18 82	\$ 16 55	\$ 752 87	\$ 661 99	\$ 90 88
888-40868	5 00	GILEAD SCIENCES INC	Long-Term	06/05/09	02/11/11	\$ 38 14	\$ 44 81	\$ 190 72	\$ 224 05	\$ (33 33)
888-40868	10 00	GILEAD SCIENCES INC	Long-Term	03/23/09	02/11/11	\$ 38 14	\$ 45 37	\$ 381 44	\$ 453 69	\$ (72 25)
888-40868	65 00	FORD MOTOR CO	Long-Term	02/03/10	02/10/11	\$ 15 98	\$ 11 53	\$ 1,038 82	\$ 749 62	\$ 289 20
888-40868	2 00	ALCON INC	Long-Term	01/14/10	02/10/11	\$ 164 15	\$ 154 67	\$ 328 30	\$ 309 34	\$ 18 96
888-40868	4 00	ALCON INC	Long-Term	12/22/09	02/10/11	\$ 164 15	\$ 161 67	\$ 656 59	\$ 646 68	\$ 9 91
888-40868	50 00	CISCO SYSTEMS INC	Long-Term	11/12/08	02/10/11	\$ 19 11	\$ 16 88	\$ 955 66	\$ 843 87	\$ 111 79
888-40868	15 00	CISCO SYSTEMS INC	Long-Term	10/09/08	02/10/11	\$ 19 11	\$ 18 56	\$ 286 70	\$ 278 33	\$ 8 37
888-40868	3 00	APPLE INC	Long-Term	11/17/08	02/09/11	\$ 357 61	\$ 88 96	\$ 1,072 82	\$ 266 89	\$ 805 93
888-40868	22 00	KOHL'S CORP	Long-Term	01/20/09	02/08/11	\$ 51 78	\$ 36 97	\$ 1,139 20	\$ 813 43	\$ 325 77
888-40868	25 00	TYCO ELECTRONICS LTD	Long-Term	08/19/09	02/01/11	\$ 37 07	\$ 22 82	\$ 926 84	\$ 570 38	\$ 356 46
888-40868	6 00	ALCON INC	Long-Term	12/22/09	01/31/11	\$ 163 30	\$ 161 67	\$ 979 80	\$ 970 03	\$ 9 77
888-40868	1 00	ALCON INC	Long-Term	11/04/09	01/31/11	\$ 163 30	\$ 144 83	\$ 163 30	\$ 144 83	\$ 18 47
888-40868	11 00	COOPER INDUSTRIES PLC	Long-Term	10/09/09	01/31/11	\$ 61 36	\$ 39 14	\$ 675 00	\$ 430 56	\$ 244 44
888-40868	3 00	TARGET CORP	Long-Term	11/10/09	01/28/11	\$ 54 46	\$ 50 31	\$ 163 37	\$ 150 92	\$ 12 45
888-40868	4 00	CME GROUP INC	Long-Term	10/30/08	01/28/11	\$ 305 19	\$ 274 43	\$ 1,220 75	\$ 1,097 70	\$ 123 05
888-40868	1 00	GOOGLE INC-CL A	Long-Term	05/29/08	01/24/11	\$ 607 63	\$ 583 02	\$ 607 63	\$ 583 02	\$ 24 61
888-40868	6 00	FREEPORT-MCMORAN COPPER	Long-Term	10/13/09	01/20/11	\$ 109 80	\$ 74 96	\$ 658 79	\$ 449 73	\$ 209 06
888-40868	7 00	COSTCO WHOLESALE CORP	Long-Term	03/31/09	01/20/11	\$ 72 40	\$ 45 76	\$ 506 77	\$ 320 30	\$ 186 47
888-40868	4 00	GILEAD SCIENCES INC	Long-Term	03/23/09	01/20/11	\$ 38 30	\$ 45 37	\$ 153 21	\$ 181 47	\$ (28 26)
888-40868	1 00	COSTCO WHOLESALE CORP	Long-Term	02/10/09	01/20/11	\$ 72 40	\$ 44 45	\$ 72 40	\$ 44 45	\$ 27 95
888-40868	11 00	GILEAD SCIENCES INC	Long-Term	11/17/08	01/20/11	\$ 38 30	\$ 46 47	\$ 421 34	\$ 511 16	\$ (89 82)
888-40868	40 00	EMC CORP/MASS	Long-Term	09/21/09	01/19/11	\$ 24 18	\$ 16 74	\$ 967 18	\$ 669 42	\$ 297 76
888-40868	39 00	GILEAD SCIENCES INC	Long-Term	11/17/08	01/18/11	\$ 38 61	\$ 46 47	\$ 1,505 73	\$ 1,812 28	\$ (306 55)
888-40868	9 00	GILEAD SCIENCES INC	Long-Term	10/30/08	01/18/11	\$ 38 61	\$ 46 58	\$ 347 48	\$ 419 24	\$ (71 76)
888-40868	9 00	ALCON INC	Long-Term	11/04/09	01/14/11	\$ 163 05	\$ 144 83	\$ 1,467 44	\$ 1,303 50	\$ 163 94
888-40868	5 00	ALCON INC	Long-Term	09/29/09	01/14/11	\$ 163 05	\$ 140 37	\$ 815 24	\$ 701 85	\$ 113 39
888-40868	25 00	AT&T INC	Long-Term	08/14/09	01/11/11	\$ 27 88	\$ 25 25	\$ 697 09	\$ 631 30	\$ 65 79
888-40868	50 00	AT&T INC	Long-Term	06/24/09	01/11/11	\$ 27 88	\$ 24 81	\$ 1,394 18	\$ 1,240 72	\$ 153 46
888-40868	10 00	AT&T INC	Long-Term	06/15/09	01/11/11	\$ 27 88	\$ 24 54	\$ 278 84	\$ 245 43	\$ 33 41
888-40868	10 00	SCHLUMBERGER LTD	Long-Term	10/03/08	01/11/11	\$ 82 03	\$ 73 47	\$ 820 35	\$ 734 71	\$ 85 64
888-40868	5 00	ALCON INC	Long-Term	09/29/09	01/10/11	\$ 162 50	\$ 140 37	\$ 812 49	\$ 701 86	\$ 110 63
888-40868	3 00	ALCON INC	Long-Term	08/21/09	01/10/11	\$ 162 50	\$ 133 01	\$ 487 50	\$ 399 03	\$ 88 47
888-40868	2 00	ALCON INC	Long-Term	08/21/09	01/05/11	\$ 163 15	\$ 133 01	\$ 326 30	\$ 266 02	\$ 60 28
888-40868	2 00	ALCON INC	Long-Term	08/13/09	01/05/11	\$ 163 15	\$ 129 38	\$ 326 30	\$ 258 76	\$ 67 54
888-40868	4 00	ALCON INC	Long-Term	08/13/09	12/30/10	\$ 163 53	\$ 129 38	\$ 654 14	\$ 517 53	\$ 136 61
888-40868	13 00	PEPSICO INC	Long-Term	08/06/09	12/30/10	\$ 65 22	\$ 58 10	\$ 847 84	\$ 755 28	\$ 92 56
888-40868	5 00	CONOCOPHILLIPS	Long-Term	11/17/09	12/27/10	\$ 67 07	\$ 53 48	\$ 335 34	\$ 267 40	\$ 67 94
888-40868	15 00	CONOCOPHILLIPS	Long-Term	10/16/09	12/27/10	\$ 67 07	\$ 51 79	\$ 1,006 04	\$ 776 89	\$ 229 15
888-40868	10 00	CONOCOPHILLIPS	Long-Term	09/16/09	12/27/10	\$ 67 07	\$ 46 74	\$ 670 69	\$ 467 41	\$ 203 28
888-40868	40 00	AT&T INC	Long-Term	06/15/09	12/22/10	\$ 29 02	\$ 24 54	\$ 1,160 83	\$ 981 74	\$ 179 09
888-40868	2 00	ALCON INC	Long-Term	08/13/09	12/20/10	\$ 161 70	\$ 129 38	\$ 323 40	\$ 258 76	\$ 64 64
888-40868	2 00	ALCON INC	Long-Term	07/31/09	12/20/10	\$ 161 70	\$ 127 22	\$ 323 40	\$ 254 43	\$ 68 97
888-40868	20 00	NEWS CORP	Long-Term	03/19/09	12/20/10	\$ 14 45	\$ 6 33	\$ 288 95	\$ 126 56	\$ 162 39
888-40868	5 00	NEWS CORP	Long-Term	02/12/09	12/20/10	\$ 14 45	\$ 6 35	\$ 72 24	\$ 31 74	\$ 40 50
888-40868	5 00	ALCON INC	Long-Term	07/31/09	12/17/10	\$ 162 14	\$ 127 22	\$ 810 70	\$ 636 09	\$ 174 61
888-40868	19 00	HEWLETT-PACKARD CO	Long-Term	11/17/08	12/17/10	\$ 41 95	\$ 29 68	\$ 797 14	\$ 563 92	\$ 233 22
888-40868	30 00	VERTEX PHARMACEUTICALS INC	Long-Term	11/10/09	12/13/10	\$ 33 99	\$ 40 40	\$ 1,019 70	\$ 1,211 99	\$ (192 29)
888-40868	9 00	KOHL'S CORP	Long-Term	01/20/09	12/13/10	\$ 53 45	\$ 36 97	\$ 481 07	\$ 332 77	\$ 148 30
888-40868	8 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	10/09/08	12/13/10	\$ 53 43	\$ 43 06	\$ 427 47	\$ 344 44	\$ 83 03
888-40868	5 00	KOHL'S CORP	Long-Term	08/27/08	12/13/10	\$ 53 45	\$ 47 95	\$ 267 26	\$ 239 77	\$ 27 49
888-40868	5 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	08/20/08	12/13/10	\$ 53 43	\$ 47 80	\$ 267 17	\$ 238 98	\$ 28 19
888-40868	25 00	ARCHER-DANIELS-MIDLAND CO	Long-Term	02/23/09	12/10/10	\$ 30 93	\$ 27 40	\$ 773 26	\$ 684 91	\$ 88 35
888-40868	60 00	ARCHER-DANIELS-MIDLAND CO	Long-Term	01/20/09	12/10/10	\$ 30 93	\$ 25 63	\$ 1,855 83	\$ 1,537 72	\$ 318 11
888-40868	25 00	AT&T INC	Long-Term	06/15/09	12/09/10	\$ 28 73	\$ 24 54	\$ 718 28	\$ 613 58	\$ 104 70
888-40868	20 00	AT&T INC	Long-Term	04/17/09	12/09/10	\$ 28 73	\$ 26 10	\$ 574 62	\$ 522 08	\$ 52 54
888-40868	8 00	COSTCO WHOLESALE CORP	Long-Term	02/10/09	12/09/10	\$ 70 57	\$ 44 45	\$ 564 54	\$ 355 61	\$ 208 93

Capital Gains and Losses: Details

MUSKIN FAMILY FOUNDATION - FEIN #26-1139075

07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	15 00	ILLINOIS TOOL WORKS	Long-Term	11/16/09	12/08/10	\$ 50 54	\$ 50 94	\$ 758 14	\$ 764 08	\$ (5 94)
888-40868	5 00	ILLINOIS TOOL WORKS	Long-Term	11/09/09	12/08/10	\$ 50 54	\$ 49 47	\$ 252 71	\$ 247 36	\$ 5 35
888-40868	14 00	CELGENE CORP	Long-Term	11/17/08	12/07/10	\$ 57 17	\$ 58 78	\$ 800 43	\$ 822 94	\$ (22 51)
888-40868	10 00	CELGENE CORP	Long-Term	10/30/08	12/07/10	\$ 57 17	\$ 63 70	\$ 571 74	\$ 637 04	\$ (65 30)
888-40868	5 00	TIME WARNER CABLE	Long-Term	03/24/09	12/03/10	\$ 65 48	\$ 28 06	\$ 327 39	\$ 140 31	\$ 187 08
888-40868	3 00	TIME WARNER CABLE	Long-Term	01/13/09	12/03/10	\$ 65 48	\$ 31 94	\$ 196 43	\$ 95 82	\$ 100 61
888-40868	15 00	DANAHER CORP	Long-Term	06/10/09	12/01/10	\$ 44 10	\$ 31 66	\$ 661 57	\$ 474 89	\$ 186 68
888-40868	80 00	ALTRIA GROUP INC	Long-Term	07/16/09	11/26/10	\$ 24 41	\$ 17 05	\$ 1,952 95	\$ 1,364 14	\$ 588 81
888-40868	40 00	FORD MOTOR CO	Long-Term	11/17/09	11/24/10	\$ 15 89	\$ 8 91	\$ 635 40	\$ 356 53	\$ 278 87
888-40868	12 00	DANAHER CORP	Long-Term	06/10/09	11/24/10	\$ 43 96	\$ 31 66	\$ 527 54	\$ 379 92	\$ 147 62
888-40868	8 00	DANAHER CORP	Long-Term	03/06/09	11/24/10	\$ 43 96	\$ 24 98	\$ 351 69	\$ 199 85	\$ 151 84
888-40868	120 00	D R HORTON INC	Long-Term	06/08/09	11/23/10	\$ 10 10	\$ 9 54	\$ 1,212 19	\$ 1,144 92	\$ 67 27
888-40868	10 00	ILLINOIS TOOL WORKS	Long-Term	11/09/09	11/22/10	\$ 47 25	\$ 49 47	\$ 472 50	\$ 494 72	\$ (22 22)
888-40868	10 00	ILLINOIS TOOL WORKS	Long-Term	11/05/09	11/22/10	\$ 47 25	\$ 47 90	\$ 472 50	\$ 478 99	\$ (6 49)
888-40868	10 00	TARGET CORP	Long-Term	11/10/09	11/19/10	\$ 55 33	\$ 50 31	\$ 553 33	\$ 503 07	\$ 50 26
888-40868	4 00	COSTCO WHOLESALE CORP	Long-Term	02/10/09	11/19/10	\$ 66 53	\$ 44 45	\$ 266 10	\$ 177 81	\$ 88 29
888-40868	4 00	COSTCO WHOLESALE CORP	Long-Term	12/17/08	11/19/10	\$ 66 53	\$ 53 82	\$ 266 10	\$ 215 26	\$ 50 84
888-40868	120 00	PULTE GROUP INC	Long-Term	08/07/09	11/18/10	\$ 6 72	\$ 12 63	\$ 806 24	\$ 1,515 32	\$ (709 08)
888-40868	7 00	PEPSICO INC	Long-Term	08/06/09	11/17/10	\$ 63 90	\$ 58 10	\$ 447 27	\$ 406 69	\$ 40 58
888-40868	1 00	PEPSICO INC	Long-Term	03/31/09	11/17/10	\$ 63 90	\$ 52 10	\$ 63 90	\$ 52 10	\$ 11 80
888-40868	15 00	KOHL'S CORP	Long-Term	08/27/08	11/17/10	\$ 52 34	\$ 47 96	\$ 785 06	\$ 719 33	\$ 65 73
888-40868	10 00	ILLINOIS TOOL WORKS	Long-Term	11/05/09	11/09/10	\$ 48 32	\$ 47 90	\$ 483 17	\$ 479 00	\$ 4 17
888-40868	15 00	ILLINOIS TOOL WORKS	Long-Term	09/18/09	11/09/10	\$ 48 32	\$ 44 59	\$ 724 75	\$ 668 83	\$ 55 92
888-40868	5 00	TIME WARNER CABLE	Long-Term	01/13/09	11/09/10	\$ 61 79	\$ 31 94	\$ 308 96	\$ 159 69	\$ 149 27
888-40868	8 00	TIME WARNER CABLE	Long-Term	12/01/08	11/09/10	\$ 61 79	\$ 28 30	\$ 494 33	\$ 226 42	\$ 267 91
888-40868	12 00	TIME WARNER CABLE	Long-Term	11/18/08	11/09/10	\$ 61 79	\$ 27 78	\$ 741 50	\$ 333 39	\$ 408 11
888-40868	10 00	TIME WARNER CABLE	Long-Term	10/30/08	11/09/10	\$ 61 79	\$ 32 78	\$ 617 92	\$ 327 82	\$ 290 10
888-40868	5 00	TIME WARNER CABLE	Long-Term	07/31/08	11/09/10	\$ 61 79	\$ 47 18	\$ 308 96	\$ 235 91	\$ 73 05
888-40868	9 00	PEPSICO INC	Long-Term	03/31/09	11/08/10	\$ 65 09	\$ 52 10	\$ 585 78	\$ 468 91	\$ 116 87
888-40868	8 00	PEPSICO INC	Long-Term	02/26/09	11/08/10	\$ 65 09	\$ 50 97	\$ 520 70	\$ 407 79	\$ 112 91
888-40868	25 00	KLA-TENCOR CORPORATION	Long-Term	10/01/09	11/02/10	\$ 35 52	\$ 34 37	\$ 888 01	\$ 859 18	\$ 28 83
888-40868	100 00	CBS CORP-CLASS B NON VOTING	Long-Term	02/05/09	11/02/10	\$ 17 33	\$ 5 70	\$ 1,733 36	\$ 570 31	\$ 1,163 05
888-40868	50 00	CBS CORP-CLASS B NON VOTING	Long-Term	12/09/08	11/02/10	\$ 17 33	\$ 7 61	\$ 866 68	\$ 380 64	\$ 486 04
888-40868	1 00	APPLE INC	Long-Term	11/17/08	11/02/10	\$ 310 03	\$ 88 97	\$ 310 02	\$ 88 97	\$ 221 05
888-40868	1 00	APPLE INC	Long-Term	11/11/08	11/02/10	\$ 310 03	\$ 94 28	\$ 310 03	\$ 94 28	\$ 215 75
888-40868	20 00	TYCO ELECTRONICS LTD	Long-Term	08/19/09	11/01/10	\$ 31 71	\$ 22 82	\$ 634 20	\$ 456 31	\$ 177 89
888-40868	20 00	TIME WARNER INC	Long-Term	04/17/09	10/28/10	\$ 32 05	\$ 21 67	\$ 640 90	\$ 433 47	\$ 207 43
888-40868	5 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	08/20/08	10/28/10	\$ 52 08	\$ 47 80	\$ 260 42	\$ 238 98	\$ 21 44
888-40868	10 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	07/25/08	10/28/10	\$ 52 08	\$ 45 75	\$ 520 83	\$ 457 54	\$ 63 29
888-40868	1 00	GOOGLE INC-CL A	Long-Term	05/29/08	10/28/10	\$ 615 79	\$ 583 03	\$ 615 79	\$ 583 03	\$ 32 76
888-40868	5 00	FREEMPORT-MCMORAN COPPER	Long-Term	10/13/09	10/27/10	\$ 94 85	\$ 74 96	\$ 474 24	\$ 374 78	\$ 99 46
888-40868	9 00	COSTCO WHOLESALE CORP	Long-Term	12/17/08	10/27/10	\$ 62 77	\$ 53 81	\$ 564 97	\$ 484 33	\$ 80 64
888-40868	20 00	HEWLETT-PACKARD CO	Long-Term	11/17/08	10/27/10	\$ 42 09	\$ 29 68	\$ 841 76	\$ 593 60	\$ 248 16
888-40868	300 00	SPRINT NEXTEL CORP	Long-Term	08/11/09	10/26/10	\$ 4 80	\$ 3 58	\$ 1,440 96	\$ 1,073 88	\$ 367 08
888-40868	14 00	TIME WARNER INC	Long-Term	04/17/09	10/26/10	\$ 31 44	\$ 21 67	\$ 440 16	\$ 303 43	\$ 136 73
888-40868	6 00	TIME WARNER INC	Long-Term	03/24/09	10/26/10	\$ 31 44	\$ 17 92	\$ 188 64	\$ 107 51	\$ 81 13
888-40868	20 00	KLA-TENCOR CORPORATION	Long-Term	10/01/09	10/22/10	\$ 36 08	\$ 34 37	\$ 721 65	\$ 687 35	\$ 34 30
888-40868	3 00	ALCON INC	Long-Term	07/31/09	10/22/10	\$ 167 34	\$ 127 22	\$ 502 03	\$ 381 65	\$ 120 38
888-40868	2 00	PEPSICO INC	Long-Term	02/26/09	10/22/10	\$ 65 08	\$ 50 98	\$ 130 17	\$ 101 95	\$ 28 22
888-40868	8 00	PEPSICO INC	Long-Term	11/17/08	10/22/10	\$ 65 08	\$ 53 54	\$ 520 68	\$ 428 32	\$ 92 36
888-40868	15 00	ILLINOIS TOOL WORKS	Long-Term	09/18/09	10/20/10	\$ 46 73	\$ 44 59	\$ 700 95	\$ 668 83	\$ 32 12
888-40868	5 00	ILLINOIS TOOL WORKS	Long-Term	08/11/09	10/20/10	\$ 46 73	\$ 39 85	\$ 233 65	\$ 199 23	\$ 34 42
888-40868	17 00	PEPSICO INC	Long-Term	11/17/08	10/20/10	\$ 65 26	\$ 53 54	\$ 1,109 39	\$ 910 19	\$ 199 20
888-40868	3 00	APPLE INC	Long-Term	11/11/08	10/19/10	\$ 310 59	\$ 94 29	\$ 931 78	\$ 282 86	\$ 648 92
888-40868	4 00	FREEMPORT-MCMORAN COPPER	Long-Term	10/13/09	10/18/10	\$ 96 62	\$ 74 96	\$ 386 50	\$ 299 82	\$ 86 68
888-40868	1 00	FREEMPORT-MCMORAN COPPER	Long-Term	08/05/09	10/18/10	\$ 96 62	\$ 64 44	\$ 96 62	\$ 64 44	\$ 32 18

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	8 00	FREEPORT-MCMORAN COPPER	Long-Term	08/05/09	10/07/10	\$ 91 31	\$ 64 44	\$ 730 48	\$ 515 53	\$ 214 95
888-40868	9 00	COSTCO WHOLESALE CORP	Long-Term	12/17/08	10/06/10	\$ 63 80	\$ 53 81	\$ 574 19	\$ 484 33	\$ 89 86
888-40868	15 00	HEWLETT-PACKARD CO	Long-Term	11/17/08	10/06/10	\$ 40 71	\$ 29 68	\$ 610 65	\$ 445 20	\$ 165 45
888-40868	45 00	EMC CORPMASS	Long-Term	07/24/09	10/04/10	\$ 19 88	\$ 15 04	\$ 894 56	\$ 676 61	\$ 217 95
888-40868	4 00	GILEAD SCIENCES INC	Long-Term	10/30/08	10/04/10	\$ 35 35	\$ 46 58	\$ 141 42	\$ 186 33	\$ (44 91)
888-40868	16 00	GILEAD SCIENCES INC	Long-Term	10/03/08	10/04/10	\$ 35 35	\$ 46 63	\$ 565 67	\$ 746 00	\$ (180 33)
888-40868	15 00	KLA-TENCOR CORPORATION	Long-Term	09/18/09	10/01/10	\$ 34 98	\$ 35 38	\$ 524 71	\$ 530 76	\$ (6 05)
888-40868	14 00	VISA INC - CLASS A SHRS	Long-Term	05/06/09	10/01/10	\$ 73 39	\$ 66 91	\$ 1,027 51	\$ 936 70	\$ 90 81
888-40868	27 00	TIME WARNER INC	Long-Term	03/24/09	10/01/10	\$ 30 67	\$ 17 92	\$ 827 98	\$ 483 80	\$ 344 18
888-40868	33 00	TIME WARNER INC	Long-Term	01/13/09	10/01/10	\$ 30 67	\$ 20 39	\$ 1,011 98	\$ 673 01	\$ 338 97
888-40868	15 00	TIME WARNER INC	Long-Term	12/01/08	10/01/10	\$ 30 67	\$ 18 07	\$ 459 99	\$ 271 09	\$ 188 90
888-40868	15 00	HEWLETT-PACKARD CO	Long-Term	11/17/08	10/01/10	\$ 40 56	\$ 29 68	\$ 608 45	\$ 445 20	\$ 163 25
888-40868	5 00	INTEL CORP	Long-Term	09/14/09	09/30/10	\$ 19 26	\$ 19 32	\$ 96 28	\$ 96 60	\$ (0 32)
888-40868	35 00	INTEL CORP	Long-Term	07/20/09	09/30/10	\$ 19 26	\$ 18 66	\$ 673 95	\$ 653 02	\$ 20 93
888-40868	6 00	APPLE INC	Long-Term	11/11/08	09/30/10	\$ 284 57	\$ 94 28	\$ 1,707 43	\$ 565 70	\$ 1,141 73
888-40868	10 00	ILLINOIS TOOL WORKS	Long-Term	08/11/09	09/24/10	\$ 46 82	\$ 39 85	\$ 468 22	\$ 398 45	\$ 69 77
888-40868	10 00	COSTCO WHOLESALE CORP	Long-Term	11/18/08	09/22/10	\$ 62 04	\$ 46 88	\$ 620 40	\$ 468 79	\$ 151 61
888-40868	9 00	GILEAD SCIENCES INC	Long-Term	10/03/08	09/22/10	\$ 36 06	\$ 46 63	\$ 324 56	\$ 419 63	\$ (95 07)
888-40868	6 00	GILEAD SCIENCES INC	Long-Term	07/31/08	09/22/10	\$ 36 06	\$ 54 44	\$ 216 37	\$ 326 65	\$ (110 28)
888-40868	6 00	HEWLETT-PACKARD CO	Long-Term	11/17/08	09/17/10	\$ 39 47	\$ 29 68	\$ 236 83	\$ 178 08	\$ 58 75
888-40868	9 00	HEWLETT-PACKARD CO	Long-Term	11/06/08	09/17/10	\$ 39 47	\$ 34 44	\$ 355 24	\$ 309 93	\$ 45 31
888-40868	45 00	HEWLETT-PACKARD CO	Long-Term	11/06/08	09/15/10	\$ 39 81	\$ 34 44	\$ 1,791 63	\$ 1,549 63	\$ 242 00
888-40868	10 00	TARGET CORP	Long-Term	05/13/09	09/14/10	\$ 53 98	\$ 40 52	\$ 539 76	\$ 405 17	\$ 134 59
888-40868	1 00	GOOGLE INC-CL A	Long-Term	05/29/08	09/09/10	\$ 479 47	\$ 583 02	\$ 479 47	\$ 583 02	\$ (103 55)
888-40868	1 00	GOOGLE INC-CL A	Long-Term	04/30/08	09/09/10	\$ 479 47	\$ 578 10	\$ 479 47	\$ 578 10	\$ (98 63)
888-40868	11 00	TARGET CORP	Long-Term	05/13/09	09/03/10	\$ 52 85	\$ 40 52	\$ 581 39	\$ 445 69	\$ 135 70
888-40868	5 00	TYCO ELECTRONICS LTD	Long-Term	08/19/09	09/02/10	\$ 25 41	\$ 22 82	\$ 127 05	\$ 114 08	\$ 12 97
888-40868	40 00	TYCO ELECTRONICS LTD	Long-Term	07/14/09	09/02/10	\$ 25 41	\$ 17 32	\$ 1,016 39	\$ 692 73	\$ 323 66
888-40868	45 00	TYCO ELECTRONICS LTD	Long-Term	04/21/09	09/02/10	\$ 25 41	\$ 15 72	\$ 1,143 45	\$ 707 20	\$ 436 25
888-40868	19 00	TARGET CORP	Long-Term	05/13/09	08/30/10	\$ 51 11	\$ 40 52	\$ 971 06	\$ 769 83	\$ 201 23
888-40868	90 00	INTEL CORP	Long-Term	07/20/09	08/27/10	\$ 18 31	\$ 18 66	\$ 1,647 71	\$ 1,679 21	\$ (31 50)
888-40868	10 00	COSTCO WHOLESALE CORP	Long-Term	11/18/08	08/24/10	\$ 54 60	\$ 46 88	\$ 545 98	\$ 468 79	\$ 77 19
888-40868	14 00	GILEAD SCIENCES INC	Long-Term	07/31/08	08/24/10	\$ 32 25	\$ 54 44	\$ 451 51	\$ 762 17	\$ (310 66)
888-40868	15 00	GILEAD SCIENCES INC	Long-Term	05/29/08	08/24/10	\$ 32 25	\$ 55 16	\$ 483 76	\$ 827 46	\$ (343 70)
888-40868	1 00	GILEAD SCIENCES INC	Long-Term	03/27/08	08/24/10	\$ 32 25	\$ 50 42	\$ 32 25	\$ 50 42	\$ (18 17)
888-40868	5 00	ILLINOIS TOOL WORKS	Long-Term	08/11/09	08/18/10	\$ 42 83	\$ 39 85	\$ 214 13	\$ 199 23	\$ 14 90
888-40868	10 00	ILLINOIS TOOL WORKS	Long-Term	06/26/09	08/18/10	\$ 42 83	\$ 37 44	\$ 428 25	\$ 374 40	\$ 53 85
888-40868	5 00	ALCON INC	Long-Term	07/31/09	08/11/10	\$ 156 14	\$ 127 22	\$ 780 68	\$ 636 08	\$ 144 60
888-40868	70 00	TEXTRON INC	Long-Term	07/22/09	08/10/10	\$ 20 21	\$ 10 80	\$ 1,414 35	\$ 755 99	\$ 658 36
888-40868	50 00	INTEL CORP	Long-Term	07/20/09	08/05/10	\$ 20 58	\$ 18 66	\$ 1,029 03	\$ 932 89	\$ 96 14
888-40868	20 00	MERCK & CO INC	Long-Term	03/23/09	07/29/10	\$ 35 07	\$ 24 56	\$ 701 33	\$ 491 22	\$ 210 11
888-40868	11 00	MERCK & CO INC	Long-Term	03/23/09	07/27/10	\$ 35 37	\$ 24 56	\$ 389 08	\$ 270 17	\$ 118 91
888-40868	19 00	MERCK & CO INC	Long-Term	01/22/09	07/27/10	\$ 35 37	\$ 27 46	\$ 672 06	\$ 521 77	\$ 150 29
888-40868	1 00	HEWLETT-PACKARD CO	Long-Term	11/06/08	07/26/10	\$ 46 22	\$ 34 44	\$ 46 22	\$ 34 44	\$ 11 78
888-40868	24 00	HEWLETT-PACKARD CO	Long-Term	09/02/08	07/26/10	\$ 46 22	\$ 46 88	\$ 1,109 32	\$ 1,125 05	\$ (15 73)
888-40868	15 00	DEVON ENERGY CORPORATION	Long-Term	07/15/09	07/16/10	\$ 61 16	\$ 54 35	\$ 917 40	\$ 815 20	\$ 102 20
888-40868	70 00	XL GROUP PLC	Long-Term	07/08/09	07/16/10	\$ 16 80	\$ 11 04	\$ 1,176 00	\$ 772 86	\$ 403 14
888-40868	9 00	GOLDMAN SACHS GROUP INC	Long-Term	07/02/09	07/16/10	\$ 146 21	\$ 145 07	\$ 1,315 89	\$ 1,305 66	\$ 10 23
888-40868	25 00	ILLINOIS TOOL WORKS	Long-Term	06/26/09	07/16/10	\$ 42 70	\$ 37 44	\$ 1,067 50	\$ 935 99	\$ 131 51
888-40868	15 00	INGERSOLL-RAND PLC	Long-Term	06/16/09	07/16/10	\$ 34 34	\$ 22 11	\$ 515 10	\$ 331 70	\$ 183 40
888-40868	25 00	JPMORGAN CHASE & CO	Long-Term	06/12/09	07/16/10	\$ 38 97	\$ 34 99	\$ 974 25	\$ 874 71	\$ 99 54
888-40868	1 00	NVR INC	Long-Term	06/10/09	07/16/10	\$ 637 58	\$ 500 34	\$ 637 58	\$ 500 34	\$ 137 24
888-40868	10 00	INGERSOLL-RAND PLC	Long-Term	06/09/09	07/16/10	\$ 34 34	\$ 22 71	\$ 343 40	\$ 227 06	\$ 116 34
888-40868	47 00	JPMORGAN CHASE & CO	Long-Term	05/27/09	07/16/10	\$ 38 97	\$ 36 29	\$ 1,831 59	\$ 1,705 55	\$ 126 04
888-40868	35 00	ENSCO PLC- SPON ADR	Long-Term	05/26/09	07/16/10	\$ 40 26	\$ 35 75	\$ 1,409 10	\$ 1,251 09	\$ 158 01
888-40868	10 00	TARGET CORP	Long-Term	05/13/09	07/16/10	\$ 50 28	\$ 40 52	\$ 502 80	\$ 405 17	\$ 97 63
888-40868	9 00	WELLS FARGO & COMPANY	Long-Term	05/08/09	07/16/10	\$ 26 24	\$ 22 00	\$ 236 16	\$ 198 00	\$ 38 16
888-40868	91 00	WELLS FARGO & COMPANY	Long-Term	05/08/09	07/16/10	\$ 26 24	\$ 22 00	\$ 2,387 84	\$ 2,002 00	\$ 385 84
888-40868	45 00	INTEL CORP	Long-Term	05/06/09	07/16/10	\$ 21 00	\$ 16 19	\$ 945 00	\$ 728 34	\$ 216 66
888-40868	8 00	JPMORGAN CHASE & CO	Long-Term	04/28/09	07/16/10	\$ 38 97	\$ 32 86	\$ 311 76	\$ 262 87	\$ 48 89

Capital Gains and Losses: Details

MUSKIN FAMILY FOUNDATION - FEIN #26-1139075

07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	10 00	TARGET CORP	Long-Term	04/28/09	07/16/10	\$ 50 28	\$ 39 20	\$ 502 80	\$ 391 97	\$ 110 83
888-40868	25 00	TYCO ELECTRONICS LTD	Long-Term	04/21/09	07/16/10	\$ 25 37	\$ 15 72	\$ 634 25	\$ 392 89	\$ 241 36
888-40868	125 00	NEWS CORP	Long-Term	04/20/09	07/16/10	\$ 12 48	\$ 7 81	\$ 1,560 00	\$ 976 19	\$ 583 81
888-40868	3 00	AOL INC	Long-Term	04/17/09	07/16/10	\$ 20 75	\$ 18 09	\$ 62 25	\$ 54 27	\$ 7 98
888-40868	55 00	AT&T INC	Long-Term	04/17/09	07/16/10	\$ 24 69	\$ 26 10	\$ 1,357 95	\$ 1,435 72	\$ (77 77)
888-40868	20 00	THE WALT DISNEY CO	Long-Term	04/01/09	07/16/10	\$ 33 03	\$ 18 08	\$ 660 60	\$ 361 58	\$ 299 02
888-40868	10 00	NORTHROP GRUMMAN CORP	Long-Term	03/25/09	07/16/10	\$ 54 74	\$ 42 96	\$ 547 40	\$ 429 59	\$ 117 81
888-40868	3 00	AOL INC	Long-Term	03/24/09	07/16/10	\$ 20 75	\$ 14 52	\$ 62 25	\$ 43 55	\$ 18 70
888-40868	80 00	NEWS CORP	Long-Term	03/19/09	07/16/10	\$ 12 48	\$ 6 33	\$ 998 40	\$ 506 22	\$ 492 18
888-40868	40 00	DANAHER CORP	Long-Term	03/06/09	07/16/10	\$ 37 41	\$ 24 98	\$ 1,496 40	\$ 999 28	\$ 497 12
888-40868	30 00	ARCHER-DANIELS-MIDLAND CO	Long-Term	01/14/09	07/16/10	\$ 26 76	\$ 24 28	\$ 802 80	\$ 728 28	\$ 74 52
888-40868	3 00	AOL INC	Long-Term	01/13/09	07/16/10	\$ 20 75	\$ 16 52	\$ 62 25	\$ 49 57	\$ 12 68
888-40868	25 00	JPMORGAN CHASE & CO	Long-Term	12/02/08	07/16/10	\$ 38 97	\$ 26 64	\$ 974 25	\$ 666 05	\$ 308 20
888-40868	3 00	AOL INC	Long-Term	12/01/08	07/16/10	\$ 20 75	\$ 14 64	\$ 62 25	\$ 43 92	\$ 18 33
888-40868	18 00	TIME WARNER INC	Long-Term	12/01/08	07/16/10	\$ 29 53	\$ 18 07	\$ 531 54	\$ 325 30	\$ 206 24
888-40868	4 00	AOL INC	Long-Term	11/18/08	07/16/10	\$ 20 75	\$ 16 17	\$ 83 00	\$ 64 67	\$ 18 33
888-40868	5 00	COSTCO WHOLESALE CORP	Long-Term	11/18/08	07/16/10	\$ 54 98	\$ 46 88	\$ 274 90	\$ 234 40	\$ 40 50
888-40868	50 00	MORGAN STANLEY	Long-Term	11/18/08	07/16/10	\$ 24 74	\$ 11 21	\$ 1,237 00	\$ 560 37	\$ 676 63
888-40868	325 00	MOTOROLA INC	Long-Term	11/18/08	07/16/10	\$ 7 50	\$ 3 89	\$ 2,437 50	\$ 1,264 32	\$ 1,173 18
888-40868	2 00	TIME WARNER INC	Long-Term	11/18/08	07/16/10	\$ 29 53	\$ 17 57	\$ 59 06	\$ 35 13	\$ 23 93
888-40868	10 00	COSTCO WHOLESALE CORP	Long-Term	11/13/08	07/16/10	\$ 54 98	\$ 48 47	\$ 549 80	\$ 484 68	\$ 65 12
888-40868	4 00	AOL INC	Long-Term	10/30/08	07/16/10	\$ 20 75	\$ 15 90	\$ 83 00	\$ 63 59	\$ 19 41
888-40868	24 00	GENERAL MILLS INC	Long-Term	10/30/08	07/16/10	\$ 35 54	\$ 33 91	\$ 852 96	\$ 813 92	\$ 39 04
888-40868	15 00	JPMORGAN CHASE & CO	Long-Term	10/30/08	07/16/10	\$ 38 97	\$ 36 94	\$ 584 55	\$ 554 17	\$ 30 38
888-40868	5 00	JPMORGAN CHASE & CO	Long-Term	10/30/08	07/16/10	\$ 38 97	\$ 36 94	\$ 194 85	\$ 184 72	\$ 10 13
888-40868	25 00	MOTOROLA INC	Long-Term	10/30/08	07/16/10	\$ 7 50	\$ 5 26	\$ 187 50	\$ 131 45	\$ 56 05
888-40868	20 00	PEPSICO INC	Long-Term	10/30/08	07/16/10	\$ 62 45	\$ 56 55	\$ 1,249 00	\$ 1,130 90	\$ 118 10
888-40868	7 00	JPMORGAN CHASE & CO	Long-Term	10/21/08	07/16/10	\$ 38 97	\$ 40 65	\$ 272 79	\$ 284 58	\$ (11 79)
888-40868	5 00	SCHLUMBERGER LTD	Long-Term	10/03/08	07/16/10	\$ 56 68	\$ 73 47	\$ 283 40	\$ 367 35	\$ (83 95)
888-40868	3 00	APPLE INC	Long-Term	09/24/08	07/16/10	\$ 249 90	\$ 127 03	\$ 749 70	\$ 381 10	\$ 368 60
888-40868	1 00	HEWLETT-PACKARD CO	Long-Term	09/02/08	07/16/10	\$ 46 16	\$ 46 88	\$ 46 16	\$ 46 88	\$ (0 72)
888-40868	25 00	AT&T INC	Long-Term	08/27/08	07/16/10	\$ 24 69	\$ 31 19	\$ 617 25	\$ 779 85	\$ (162 60)
888-40868	5 00	KOHL'S CORP	Long-Term	08/27/08	07/16/10	\$ 46 42	\$ 47 96	\$ 232 10	\$ 239 78	\$ (7 68)
888-40868	10 00	PEPSICO INC	Long-Term	08/27/08	07/16/10	\$ 62 45	\$ 68 92	\$ 624 50	\$ 689 23	\$ (64 73)
888-40868	10 00	KOHL'S CORP	Long-Term	08/13/08	07/16/10	\$ 46 42	\$ 48 24	\$ 464 20	\$ 482 42	\$ (18 22)
888-40868	10 00	SCHLUMBERGER LTD	Long-Term	08/01/08	07/16/10	\$ 56 68	\$ 100 60	\$ 566 80	\$ 1,006 04	\$ (439 24)
888-40868	2 00	AOL INC	Long-Term	07/31/08	07/16/10	\$ 20 75	\$ 27 46	\$ 41 50	\$ 54 92	\$ (13 42)
888-40868	10 00	AT&T INC	Long-Term	07/31/08	07/16/10	\$ 24 69	\$ 31 38	\$ 246 90	\$ 313 76	\$ (66 86)
888-40868	25 00	HEWLETT-PACKARD CO	Long-Term	07/31/08	07/16/10	\$ 46 16	\$ 44 85	\$ 1,154 00	\$ 1,121 35	\$ 32 65
888-40868	1 00	TIME WARNER CABLE	Long-Term	07/31/08	07/16/10	\$ 54 10	\$ 47 18	\$ 54 10	\$ 47 18	\$ 6 92
888-40868	10 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	07/25/08	07/16/10	\$ 54 27	\$ 45 76	\$ 542 70	\$ 457 55	\$ 85 15
888-40868	10 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	07/01/08	07/16/10	\$ 54 27	\$ 46 27	\$ 542 70	\$ 462 74	\$ 79 96
888-40868	9 00	HEWLETT-PACKARD CO	Long-Term	06/05/08	07/16/10	\$ 46 16	\$ 48 04	\$ 415 44	\$ 432 37	\$ (16 93)
888-40868	10 00	COSTCO WHOLESALE CORP	Long-Term	05/29/08	07/16/10	\$ 54 98	\$ 73 82	\$ 549 80	\$ 738 17	\$ (188 37)
888-40868	10 00	TOTAL SA-SPON ADR	Long-Term	05/29/08	07/16/10	\$ 48 99	\$ 87 45	\$ 489 90	\$ 874 54	\$ (384 64)
888-40868	2 00	AOL INC	Long-Term	05/16/08	07/16/10	\$ 20 75	\$ 24 98	\$ 41 50	\$ 49 96	\$ (8 46)
888-40868	5 00	TIME WARNER CABLE	Long-Term	05/16/08	07/16/10	\$ 54 10	\$ 51 51	\$ 270 50	\$ 257 56	\$ 12 94
888-40868	5 00	SCHLUMBERGER LTD	Long-Term	05/02/08	07/16/10	\$ 56 68	\$ 99 16	\$ 283 40	\$ 495 80	\$ (212 40)
888-40868	59 82	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	04/30/08	07/16/10	\$ 27 24	\$ 40 11	\$ 1,613 17	\$ 2,399 41	\$ (786 24)
888-40868	5 00	SCHLUMBERGER LTD	Long-Term	04/30/08	07/16/10	\$ 56 68	\$ 99 63	\$ 283 40	\$ 498 17	\$ (214 77)
888-40868	9 00	TOTAL SA-SPON ADR	Long-Term	04/30/08	07/16/10	\$ 48 99	\$ 83 94	\$ 440 91	\$ 755 43	\$ (314 52)
888-40868	25 00	PFIZER INC	Long-Term	04/11/08	07/16/10	\$ 14 56	\$ 20 84	\$ 364 00	\$ 521 00	\$ (157 00)
888-40868	3 00	GOOGLE INC-CL A	Long-Term	04/04/08	07/16/10	\$ 459 88	\$ 474 75	\$ 1,379 64	\$ 1,424 26	\$ (44 62)
888-40868	10 00	CAMERON INTERNATIONAL CORP	Long-Term	04/02/08	07/16/10	\$ 34 79	\$ 42 97	\$ 347 90	\$ 429 73	\$ (81 83)
888-40868	8 00	COSTCO WHOLESALE CORP	Long-Term	03/31/08	07/16/10	\$ 54 98	\$ 64 73	\$ 439 84	\$ 517 80	\$ (77 96)
888-40868	10 00	SCHLUMBERGER LTD	Long-Term	03/28/08	07/16/10	\$ 56 68	\$ 85 89	\$ 566 80	\$ 858 91	\$ (292 11)
888-40868	1 00	AOL INC	Long-Term	03/27/08	07/16/10	\$ 20 75	\$ 18 13	\$ 20 75	\$ 18 13	\$ 2 62

Capital Gains and Losses: Details
MUSKIN FAMILY FOUNDATION - FEIN #26-1139075
07/01/2010 - 06/30/2011

Capital Gains and Losses										
Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-40868	14 00	GILEAD SCIENCES INC	Long-Term	03/27/08	07/16/10	\$ 31 97	\$ 50 42	\$ 447 58	\$ 705 94	\$ (258 36)
888-40868	2 00	TIME WARNER CABLE	Long-Term	03/27/08	07/16/10	\$ 54 10	\$ 46 74	\$ 108 20	\$ 93 47	\$ 14 73
888-40868	210 84	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	03/26/08	07/16/10	\$ 27 24	\$ 36 76	\$ 5,685 88	\$ 7,750 00	\$ (2,064 12)
888-40868	10 00	GILEAD SCIENCES INC	Long-Term	03/17/08	07/16/10	\$ 31 97	\$ 47 27	\$ 319 70	\$ 472 73	\$ (153 03)
888-40868	108 81	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	02/25/08	07/16/10	\$ 27 24	\$ 39 06	\$ 2,934 21	\$ 4,250 00	\$ (1,315 79)
888-40868	7 00	COSTCO WHOLESALE CORP	Long-Term	02/25/08	07/16/10	\$ 54 98	\$ 65 81	\$ 384 86	\$ 460 67	\$ (75 81)
888-40868	15 00	GILEAD SCIENCES INC	Long-Term	02/25/08	07/16/10	\$ 31 97	\$ 43 61	\$ 479 55	\$ 654 09	\$ (174 54)
888-40868	2 00	GOOGLE INC-CL A	Long-Term	02/25/08	07/16/10	\$ 459 88	\$ 497 24	\$ 919 76	\$ 994 47	\$ (74 71)
888-40868	50 00	PFIZER INC	Long-Term	02/25/08	07/16/10	\$ 14 56	\$ 22 71	\$ 728 00	\$ 1,135 31	\$ (407 31)
888-40868	5 00	SCHLUMBERGER LTD	Long-Term	02/25/08	07/16/10	\$ 56 68	\$ 87 02	\$ 283 40	\$ 435 12	\$ (151 72)
888-40868	20 00	CAMERON INTERNATIONAL CORP	Long-Term	02/08/08	07/16/10	\$ 34 79	\$ 38 96	\$ 695 80	\$ 779 23	\$ (83 43)
888-40868	2 00	AOL INC	Long-Term	01/30/08	07/16/10	\$ 20 75	\$ 25 23	\$ 41 50	\$ 50 46	\$ (8 96)
888-40868	134 86	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	01/30/08	07/16/10	\$ 27 24	\$ 36 23	\$ 3,636 74	\$ 4,886 16	\$ (1,249 42)
888-40868	6,870 57	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/30/08	07/16/10	\$ 13 83	\$ 13 23	\$ 95,020 00	\$ 90,897 65	\$ 4,122 35
888-40868	11 00	GILEAD SCIENCES INC	Long-Term	01/30/08	07/16/10	\$ 31 97	\$ 44 42	\$ 351 67	\$ 488 58	\$ (136 91)
888-40868	1 00	GOOGLE INC-CL A	Long-Term	01/30/08	07/16/10	\$ 459 88	\$ 547 15	\$ 459 88	\$ 547 15	\$ (87 27)
888-40868	55 00	PFIZER INC	Long-Term	01/30/08	07/16/10	\$ 14 56	\$ 23 16	\$ 800 80	\$ 1,273 61	\$ (472 81)
888-40868	7 00	TIME WARNER CABLE	Long-Term	01/30/08	07/16/10	\$ 54 10	\$ 37 16	\$ 378 70	\$ 260 12	\$ 118 58
888-40868	21 00	TOTAL SA-SPON ADR	Long-Term	01/30/08	07/16/10	\$ 48 99	\$ 72 21	\$ 1,028 79	\$ 1,516 33	\$ (487 54)
888-40868	5 00	ALCON INC	Long-Term	11/17/08	07/14/10	\$ 155 77	\$ 85 82	\$ 778 84	\$ 429 09	\$ 349 75
888-40868	90 00	NOKIA CORP-SPON ADR	Long-Term	03/03/09	07/09/10	\$ 8 44	\$ 9 25	\$ 759 66	\$ 832 24	\$ (72 58)
888-40868	50 00	INGERSOLL-RAND PLC	Long-Term	06/09/09	07/08/10	\$ 34 15	\$ 22 71	\$ 1,707 63	\$ 1,135 28	\$ 572 35
888-40868	60 00	XL GROUP PLC	Long-Term	05/29/09	07/08/10	\$ 16 95	\$ 9 90	\$ 1,016 87	\$ 594 02	\$ 422 85
888-40868	70 00	INTEL CORP	Long-Term	05/06/09	07/08/10	\$ 20 03	\$ 16 19	\$ 1,402 44	\$ 1,132 98	\$ 269 46
888-40868	15 00	DEVON ENERGY CORPORATION	Long-Term	04/02/09	07/02/10	\$ 60 91	\$ 48 92	\$ 913 67	\$ 733 87	\$ 179 80
888-40868	0 00	HUNTINGTON INGALLS INDUST-WI	Long-Term	01/01/01	04/18/11	\$ -	\$ -	\$ 12 66	\$ -	\$ 12 66
038-88279	58,000 00	US TREASURY BILLS	Short-Term	05/18/11	06/29/11	\$ 100 00	\$ 99 99	\$ 58,000 00	\$ 57,996 70	\$ 3 30
038-88279	100,000 00	US TREASURY BILLS	Short-Term	05/04/11	06/29/11	\$ 100 00	\$ 100 00	\$ 100,000 25	\$ 99,998 00	\$ 2 25
038-88279	297,000 00	US TREASURY BILLS	Short-Term	06/02/10	07/15/10	\$ 99 99	\$ 99 99	\$ 296,983 25	\$ 296,983 25	\$ -
038-88279	81,000 00	US TREASURY BILLS	Short-Term	06/02/10	07/02/10	\$ 99 99	\$ 99 99	\$ 80,990 89	\$ 80,990 89	\$ -
038-88279	66,000 00	US TREASURY BILLS	Short-Term	05/05/10	07/02/10	\$ 99 99	\$ 99 99	\$ 65,990 96	\$ 65,990 96	\$ -
Total								\$ 1,229,663.78	\$ 1,181,001 38	\$ 48,662.40

Short-Term
Long-Term

\$870,890 84	\$862,552 70	\$8,338 14
\$358,772 94	\$318,448 68	\$40,324 26
\$1,229,663 78	\$1,181,001 38	\$48,662 40