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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
THE LASKIN CHARITABLE FOUNDATION

% PAUL FELZEN ESQ

Number and street (or P O box number if mail is not delivered to street address)
C/O PAUL FELZEN PC
641 LEXINGTON AVENUE10TH FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10021

A Employer identification number
13-3245633

B Telephone number (see page 10 of the instructions)
(212) 751-5822

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,104,479

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	90,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	188,761	188,761	188,761	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	777,840			
	b Gross sales price for all assets on line 6a 13,042,690				
	7 Capital gain net income (from Part IV, line 2)		777,840		
	8 Net short-term capital gain			785,931	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,716	7,716	7,716	
	12 Total. Add lines 1 through 11	1,064,317	974,317	982,408	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	25,000	25,000	25,000	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	16,848	16,848	16,848	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	40,269	40,269	40,269	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	82,117	82,117	82,117	0
	25 Contributions, gifts, grants paid	379,428			379,428
	26 Total expenses and disbursements. Add lines 24 and 25	461,545	82,117	82,117	379,428
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	602,772			
	b Net investment income (if negative, enter -0-)		892,200		
	c Adjusted net income (if negative, enter -0-)			900,291	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	39,886	132,880
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	7,525,482	7,820,815
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,565,368	7,953,695
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,392	1,392
	29	Retained earnings, accumulated income, endowment, or other funds	7,563,976	7,952,303
	30	Total net assets or fund balances (see page 17 of the instructions)	7,565,368	7,953,695
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,565,368	7,953,695

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	7,565,368
2	Enter amount from Part I, line 27a	2	602,772
3	Other increases not included in line 2 (itemize) ▶ _____	3	102,580
4	Add lines 1, 2, and 3	4	8,270,720
5	Decreases not included in line 2 (itemize) ▶ _____	5	317,025
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,953,695

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)
1 a	MORGAN STANLEY ST (SEE ATTACHED)			
b	MORGAN STANLEY LT (SEE ATTACHED)			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,924,087		12,138,129	785,958
b 118,177		126,721	-8,544
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			785,958
b			-8,544
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	777,840
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	785,931

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	345,876	6,993,793	0 049455
2009	83,399	1,495,634	0 055762
2008	38,010	778,104	0 04885
2007	28,000	45,265	0 618579
2006	9,100	28,346	0 321033

2 Total of line 1, column (d).	2	1 093679
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 218736
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,957,271
5 Multiply line 4 by line 3.	5	1,521,806
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,922
7 Add lines 5 and 6.	7	1,530,728
8 Enter qualifying distributions from Part XII, line 4.	8	379,428

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	17,844
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	17,844
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	17,844
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,000	
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	8,000
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	80
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	9,924
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 2012 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PAUL FELZEN ESQ Telephone no (212) 751-5822 Located at 641 LEXINGTON AVENUE 10TH FLOOR NEW YORK NY ZIP+4 10023			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SALLIE FELZEN 641 LEXINGTON AVE 10TH FLOOR NEW YORK, NY 10023	PRES /DIRECTOR 0	0		
PAUL FELZEN 641 LEXINGTON AVE 10TH FLOOR NEW YORK, NY 10023	SEC/DIRECTOR 0	0		
ANTHONY FELZEN 105 fifth avenue new york, NY 10033	DIRECTOR 0	0		
NICHOLAS FELZEN 60 Edgewater Dr Apt 15E Coral Gables, FL 33133	DIRECTOR 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,940,555
b	Average of monthly cash balances.	1b	86,383
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,036,281
d	Total (add lines 1a, b, and c).	1d	7,063,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,063,219
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	105,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,957,271
6	Minimum investment return. Enter 5% of line 5.	6	347,864

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	347,864
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	17,844
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	330,020
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	330,020
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	330,020

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	379,428
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	379,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	379,428
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				330,020
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 2009 , 2008 , 2007		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006. 7,701				
b	From 2007.				
c	From 2008. 1,255				
d	From 2009. 9,002				
e	From 2010. 3,200				
f	Total of lines 3a through e.	21,158			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 379,428				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				330,020
e	Remaining amount distributed out of corpus	49,408			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,566			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	7,701			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	62,865			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . . 1,255				
c	Excess from 2009. . . . 9,002				
d	Excess from 2010. . . . 3,200				
e	Excess from 2011. . . . 49,408				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	379,428
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14		188,761
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15		11,360
8 Gain or (loss) from sales of assets other than inventory			18		777,840
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					977,961
13 Total. Add line 12, columns (b), (d), and (e).					977,961

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule		(a) Name of organization	(b) Type of organization	(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
***** Signature of officer or trustee			2012-11-07 Date	***** Title	
Paid Preparer's Use Only	Preparer's Signature Robert M Klein		Date		Check if self-employed <input checked="" type="checkbox"/>
	Firm's name BDO USA LLP		Firm's EIN		PTIN
	Firm's address 90 Woodbridge Ctr Dr Ste 400 Woodbridge, NJ 07095		Phone no (732) 750-0900		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2011</div>

<div>Name of organization</div> <div>THE LASKIN CHARITABLE FOUNDATION</div>	<div>Employer identification number</div> <div>13-3245633</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE LASKIN CHARITABLE FOUNDATION	Employer identification number 13-3245633
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL FELZEN CHARITABLE LEAD ANNUITY 641 LEXINGTON AVENUE 10TH FLOOR NEW YORK, NY 10021	\$ 90,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE LASKIN CHARITABLE FOUNDATION	Employer identification number 13-3245633
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<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____

Name of organization THE LASKIN CHARITABLE FOUNDATION	Employer identification number 13-3245633
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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	<div></div>	<div></div>	
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	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

TY 2011 Accounting Fees Schedule

Name: THE LASKIN CHARITABLE FOUNDATION

EIN: 13-3245633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,000	25,000	25,000	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE LASKIN CHARITABLE FOUNDATION

EIN: 13-3245633

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2011 Investments - Other Schedule**Name:** THE LASKIN CHARITABLE FOUNDATION**EIN:** 13-3245633

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN STONY STREET		1,504,981	1,036,281
OTHER INVESTMENTS		6,315,834	5,935,318

TY 2011 Land, Etc. Schedule

Name: THE LASKIN CHARITABLE FOUNDATION

EIN: 13-3245633

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2011 Other Decreases Schedule**Name:** THE LASKIN CHARITABLE FOUNDATION**EIN:** 13-3245633

Description	Amount
UNREALIZED DEPRECIATION - STONY STREET	261,405
BOOK-TAX DIFFERENCE - STONY STREET	5,129
STONY STREET DISTRIBUTIONS	50,491

TY 2011 Other Expenses Schedule**Name:** THE LASKIN CHARITABLE FOUNDATION**EIN:** 13-3245633

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STONY STREET INV INT EXPENSE	224	224	224	
STONY STREET OTHER DEDUCTIONS	1,046	1,046	1,046	
AMEX FEE	65	65	65	
MISC EXPENSE	91	91	91	
INVESTMENT MANAGEMENT FEES	38,793	38,793	38,793	
MONEY TRANSFER FEES	50	50	50	

TY 2011 Other Income Schedule**Name:** THE LASKIN CHARITABLE FOUNDATION**EIN:** 13-3245633

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY REBATE PAYMENTS	5	5	5
Royalty Income	7,711	7,711	7,711

TY 2011 Other Increases Schedule**Name:** THE LASKIN CHARITABLE FOUNDATION**EIN:** 13-3245633

Description	Amount
ADJUSTMENT TO CASH BALANCE	89,378
MORGAN STANLEY DEPOSITS	806
NET UNREALIZED APPRECIATION	12,396

TY 2011 Taxes Schedule**Name:** THE LASKIN CHARITABLE FOUNDATION**EIN:** 13-3245633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FOREIGN TAX	2,643	2,643	2,643	
STONY STREET FOREIGN TAX	856	856	856	
FEDERAL TAXES PAID IN 2011	13,349	13,349	13,349	

Ref 00004606 00038656

2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,500	ACCENTURE PLC	09/21/10	01/21/11	\$ 72,898 60	\$ 61,961 70		\$ 10,936 90
	1,000	ACCOUNT ASSIGNED OCC CALL 01-22-11 85968990 OPTION PREMIUM -2,749 95	10/14/10		48,599 07	45,458 70		3,140 37
125000020	1,500	ACCENTURE PLC ACCOUNT ASSIGNED OCC CALL 01-22-11 83042500 OPTION PREMIUM -1,799 96	10/14/10	01/21/11	69,298 66	68,188 05		1,110 61
125000030	4,000	ACCENTURE PLC ACCOUNT ASSIGNED OCC CALL 05-21-11 82763050 OPTION PREMIUM -4,479 91	01/25/11	05/20/11	214,475 87	204,524 00		9,951 87
125000040	4,000	ACCENTURE PLC ACCOUNT ASSIGNED OCC CALL 07-16-11 85527140 OPTION PREMIUM -6,239 88	05/24/11	07/15/11	236,235 46	226,280 00		9,955 46
125000050	-40	CALL ACN FEB 11 @ 52 50 ACCENTURE PLC 100 SHS EXP 02/19/2011	01/25/11	02/18/11	1,625 96	5,320 00	(3,694 04)	
125000060	-40	CALL ACN MAR 11 @ 52 50 ACCENTURE PLC 100 SHS EXP 03/19/2011	02/18/11	03/18/11	7,399 85	200 00		7,199 85
125000070	-40	CALL ACN SEP 11 @ 65 00 ACCENTURE PLC 100 SHS EXP 09/17/2011	07/19/11	09/06/11	2,825 14	200 00		2,625 14
125000080	500	TRANSOCEAN LTD SWITZERLAND	11/05/10	01/21/11	36,234 30	32,400 00		3,834 30
	1,000	NEW ACCOUNT ASSIGNED OPTION PREMIUM -3,704 93	11/18/10		72,468 61	68,440 00		4,028 61

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Ref 00004606 00038657

2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2 0 1 1 Y E A R E N D S U M M A R Y
125000090	-10	CALL RIG MAR 11 @ 80 00 TRANSOCEAN LTD SWITZERLAND 100 SHS EXP 03/19/2011	02/10/11	03/16/11	\$ 2,339 95	\$ 170 00		\$ 2,169 95	
125000100	-10	CALL RIG APR 11 @ 80 00 TRANSOCEAN LTD SWITZERLAND 100 SHS EXP 04/16/2011	03/16/11	04/13/11	2,049 96	350 00		1,699 96	
125000110	-10	CALL RIG MAY 11 @ 80 00 TRANSOCEAN LTD SWITZERLAND 100 SHS EXP 05/21/2011	04/13/11	05/16/11	2,579 95	70 00		2,509 95	
125000120	-10	CALL RIG JUN 11 @ 75 00 TRANSOCEAN LTD SWITZERLAND 100 SHS EXP 06/18/2011	05/16/11	06/17/11	919 98	10 00		909 98	
125000130	-10	CALL RIG AUG 11 @ 75 00 TRANSOCEAN LTD SWITZERLAND 100 SHS EXP 08/20/2011	06/17/11	07/20/11	459 99	70 00		389 99	
125000140	-10	CALL RIG NOV 11 @ 75 00 TRANSOCEAN LTD SWITZERLAND 100 SHS	07/20/11	11/21/11	1,049 97			1,049 97	
125000150	1,500 1,500	AFLAC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/21/10 01/25/11	06/07/11	68,653 68 68,653 68	80,318 40 87,597 00	(11,664 72) (18,943 32)		
125000160	-15 -15	CALL AFL FEB 11 @ 60 00 AFLAC INC 100 SHS EXP 02/19/2011	12/09/10 01/25/11	02/15/11	1,574 97 1,319 97	75 00 75 00		1,499 97 1,244 97	
125000170	-30	CALL AFL MAY 11 @ 60 00 AFLAC INC 100 SHS EXP 05/21/2011	02/15/11	05/16/11	4,225 41	120 00		4,105 41	

Ref 00004606 00038658

2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	-30	CALL AFL AUG 11 @ 57 50 AFLAC INC 100 SHS EXP 08/20/2011	05/16/11	06/07/11	\$ 4,379 91	\$ 338 40		\$ 4,041 51
125000190	4,500 2,300	AT&T INC ACCOUNT ASSIGNED OCC CALL 01-22-11 81632570 OPTION PREMIUM -1,349 97	09/21/10 10/11/10	01/05/11	131,391 15 67,155 48	128,109 15 65,342 77		3,282 00 1,812 71 C
125000200	6,800	AT&T INC ACCOUNT ASSIGNED OCC CALL 06-18-11 83798230 OPTION PREMIUM -2,855 94	01/10/11	06/17/11	200,052 15	193,569 48		6,482 67
125000210	-68	CALL T MAR 11 @ 29 00 AT&T INC 100 SHS EXP 03/19/2011	01/10/11	03/15/11	4,215 92	204 00		4,011 92
125000220	-49	CALL T AUG 11 @ 32 00 AT&T INC 100 SHS EXP 08/20/2011	06/21/11	08/15/11	1,616 96	49 00		1,567 96
125000230	-49	CALL T NOV 11 @ 31 00 AT&T INC 100 SHS EXP 11/19/2011	08/15/11	11/17/11	1,616 96	49 00		1,567 96
125000240	800 600	ABBOTT LABORATORIES ACCOUNT ASSIGNED OCC CALL 05-21-11 82190620 OPTION PREMIUM -1,497 97	04/22/10 04/22/10	04/12/11	38,455 26 28,841 44	40,991 92 30,741 42	(2,536 66) C (1,899 98) C	
125000250	-14	CALL ABT JAN 11 @ 48 00 ABBOTT LABORATORIES 100 SHS EXP 01/22/2011	12/14/10	01/18/11	989 92	70 00		919 92
125000260	-14	CALL ABT FEB 11 @ 47 00 ABBOTT LABORATORIES 100 SHS EXP 02/19/2011	01/18/11	02/15/11	1,203 97	112 00		1,091 97

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	3,000	ALTRIA GROUP INC ACCOUNT ASSIGNED OCC CALL 03-19-11 88966430 OPTION PREMIUM -629 98	09/15/10	03/10/11	\$ 75,628 54	\$ 71,214 90		\$ 4,413 64 ^C
125000280	-30	CALL MO JAN 11 @ 25 00 ALTRIA GROUP INC 100 SHS EXP 01/22/2011	Unavailable	01/18/11	60 00			
125000290	700 500	AMAZON COM INC ACCOUNT ASSIGNED OCC CALL 04-16-11 81540810 OPTION PREMIUM -2,939 94	12/20/10 02/25/11	04/15/11	124,212 61 88,723 29	125,294 40 89,489 00	(1,081 79) (765 71)	
125000300	600	AMAZON COM INC ACCOUNT ASSIGNED OCC CALL 05-21-11 85398380 OPTION PREMIUM -2,435 95	04/19/11	05/20/11	113,433 81	106,701 60		6,732 21
125000310	600	AMAZON COM INC ACCOUNT ASSIGNED OCC CALL 07-16-11 82520060 OPTION PREMIUM -2,789 94	05/24/11	07/15/11	119,787 69	116,598 00		3,189 69
125000320	700	AMAZON COM INC ACCOUNT ASSIGNED OCC CALL 10-22-11 81795300 OPTION PREMIUM -7,552 85	07/20/11	10/21/11	155,049 82	151,046 35		14,003 47
125000330	-7	CALL AMZN JAN 11 @ 185 00 AMAZON COM INC 100 SHS EXP 01/22/2011	12/20/10	01/20/11	2,519 95	1,799 00		720 95
125000340	-7	CALL AMZN FEB 11 @ 190 00 AMAZON COM INC 100 SHS EXP 02/19/2011	01/20/11	02/17/11	4,444 91	329 00		4,115 91
125000350	-5	CALL AMZN MAR 11 @ 180 00 AMAZON COM INC 100 SHS EXP 03/19/2011	02/25/11	03/17/11	2,334 95	10 00		2,324 95

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	-7	CALL AMZN MAR 11 @ 190 00 AMAZON COM INC 100 SHS EXP 03/19/2011	02/17/11	03/17/11	\$ 3,324 93	\$ 7 00		\$ 3,317 93
125000370	-6	CALL AMZN JUN 11 @ 200 00 AMAZON COM INC 100 SHS EXP 06/18/2011	05/24/11	06/15/11	2,279 95	72 00		2,207 95
125000380	-7	CALL AMZN JUL 11 @ 220 00 AMAZON COM INC 100 SHS	07/20/11	07/25/11	692 98			692 98
125000390	-7	CALL AMZN AUG 11 @ 230 00 AMAZON COM INC 100 SHS EXP 08/20/2011	07/27/11	08/02/11	3,779 92	959 00		2,820 92
125000400	-7	CALL AMZN AUG 11 @ 220 00 AMAZON COM INC 100 SHS	08/02/11	08/08/11	902 98			902 98
125000410	-7	CALL AMZN SEP 11 @ 220 00 AMAZON COM INC 100 SHS	09/01/11	09/06/11	587 98			587 98
125000420	-7	CALL AMZN NOV 11 @ 240 00 AMAZON COM INC 100 SHS EXP 11/19/2011	10/25/11	11/14/11	6,964 86	140 00		6,824 86
125000430	-7	CALL AMZN DEC 11 @ 240 00 AMAZON COM INC 100 SHS EXP 12/17/2011	11/14/11	12/13/11	2,099 95	14 00		2,085 95
125000440	1,900 100	AMERICAN ELECTRIC POWER CO INC ACCOUNT ASSIGNED OCC CALL 05-21-11 82717420 OPTION PREMIUM -1,299 97	11/09/10 11/09/10	05/05/11	69,633 65 3,664 93	70,421 41 3,706 61	(787 76) (41 68) C	
125000450	1,100 200 200	AMERICAN ELECTRIC POWER CO INC ACCOUNT ASSIGNED OCC CALL 05-21-11 82717410 OPTION PREMIUM -524 98	11/09/10 08/09/10 08/09/10	05/05/11	38,884 25 7,069 86 7,069 86	40,770 29 7,159 40 7,160 00	(1,886 04) (89 54) C (90 14) C	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	1,000	AMERICAN ELECTRIC POWER CO INC	11/09/10	05/20/11	\$ 37,514 28	\$ 37,066 10		\$ 448 18 C
	400	ACCOUNT ASSIGNED	11/09/10		15,005 71	14,828 00		177 71 C
	100	OCC CALL 05-21-11 82717660	11/09/10		3,751 43	3,706 75		44 68 C
	1,500	OPTION PREMIUM -1,544 97	01/25/11		56,271 41	54,902 25		1,369 16
125000470	3,500	AMERICAN ELECTRIC POWER CO INC	05/09/11	11/07/11	138,247 33	127,045 10		11,202 23
		ACCOUNT ASSIGNED						
		OCC CALL 11-19-11 89303640						
		OPTION PREMIUM -1,749 96						
125000480	-30	CALL AEP JAN 11 @ 38 00	11/09/10	01/18/11	1,649 97	150 00		1,499 97
		AMERICAN ELECTRIC POWER CO INC						
		100 SHS						
		EXP 01/22/2011						
125000490	-4	CALL AEP FEB 11 @ 37 00	Unavailable	02/15/11	20 00			
		AMERICAN ELECTRIC POWER CO INC						
		100 SHS						
		EXP 02/19/2011						
125000500	-16	CALL AEP FEB 11 @ 39 00	Unavailable	02/15/11	80 00			
		AMERICAN ELECTRIC POWER CO INC						
		100 SHS						
		EXP 02/19/2011						
125000510	-15	CALL AEP MAR 11 @ 37 00	01/25/11	03/21/11	464 99			464 99
		AMERICAN ELECTRIC POWER CO INC						
		100 SHS						
125000520	-35	CALL AEP AUG 11 @ 37 00	05/09/11	08/15/11	2,503 50	816 55		1,686 95
		AMERICAN ELECTRIC POWER CO INC						
		100 SHS						
		EXP 08/20/2011						
125000530	400	APPLE INC	10/19/10	02/18/11	136,577 37	123,791 24		12,786 13
		ACCOUNT ASSIGNED						
		OCC CALL 02-19-11 87086710						
		OPTION PREMIUM -4,579 91						
125000540	600	APPLE INC	02/23/11	08/19/11	214,298 72	204,237 00		10,061 72
	500	ACCOUNT ASSIGNED	03/29/11		178,582 26	173,563 85		5,018 41
		OCC CALL 08-20-11 81650090						
		OPTION PREMIUM -7,888 38						

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2 0 1 1 Y E A R E N D S U M M A R Y
125000550	1,100	APPLE INC ACCOUNT ASSIGNED OCC CALL 09-17-11 85490980 OPTION PREMIUM -10,009 80	08/23/11	09/16/11	\$ 417,001 98	\$ 396,068 20		\$ 20,933 78	
125000560	-4	CALL AAPL JAN 11 @ 330 00 APPLE INC 100 SHS EXP 01/22/2011	12/16/10	01/20/11	2,343 96	1,420 00		923 96	
125000570	-6	CALL AAPL MAR 11 @ 345 00 APPLE INC 100 SHS EXP 03/19/2011	02/23/11	03/15/11	5,399 89	2,070 00		3,329 89	
125000580	-6	CALL AAPL APR 11 @ 355 00 APPLE INC 100 SHS EXP 04/16/2011	03/15/11	04/11/11	5,399 89	60 00		5,339 89	
125000590	-5	CALL AAPL APR 11 @ 350 00 APPLE INC 100 SHS	03/29/11	04/04/11	1,144 97			1,144 97	
125000600	-5	CALL AAPL MAY 11 @ 350 00 APPLE INC 100 SHS EXP 05/21/2011	04/05/11	05/13/11	4,724 90	580 00		4,144 90	
125000610	-6	CALL AAPL MAY 11 @ 355 00 APPLE INC 100 SHS EXP 05/21/2011	04/11/11	05/13/11	2,489 95	246 00		2 243 95	
125000620	-11	CALL AAPL JUN 11 @ 350 00 APPLE INC 100 SHS EXP 06/03/2011	05/31/11	06/03/11	461 99	44 00		417 99	
125000630	-11	CALL AAPL JUN 11 @ 350 00 APPLE INC 100 SHS	06/03/11	06/13/11	2,562 95			2,562 95	
125000640	-10	CALL AAPL OCT 11 @ 430 00 APPLE INC 100 SHS EXP 10/22/2011	09/21/11	10/19/11	11,509 77	140 00		11,369 77	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2011 YEAR END SUMMARY
125000650	-12	CALL AAPL OCT 11 @ 425 00 APPLE INC 100 SHS	10/19/11	10/24/11	167 99			167 99	
125000660	-12	CALL AAPL NOV 11 @ 425 00 APPLE INC 100 SHS EXP 11/19/2011	10/25/11	11/14/11	4,019 92	60 00		3,959 92	
125000670	-12	CALL AAPL DEC 11 @ 420 00 APPLE INC 100 SHS EXP 12/17/2011	11/14/11	12/09/11	2,615 94	204 00		2,411 94	
125000680	1,000 600	AUTOMATIC DATA PROCESSING INC ACCOUNT ASSIGNED OCC CALL 02-19-11 83832250 OPTION PREMIUM 0 00	03/26/10 04/29/10	02/18/11	44,999 13 26,999 48	44,236 50 26,583 96		762 63 C 415 52 C	
125000690	500	AUTOZONE INC ACCOUNT ASSIGNED OCC CALL 04-16-11 81997020 OPTION PREMIUM -3,349 93	02/25/11	04/15/11	133,347 43	126,872 00		6,475 43	
125000700	-5	CALL AZO MAR 11 @ 260 00 AUTOZONE INC 100 SHS EXP 03/19/2011	02/25/11	03/18/11	1,999 96	745 00		1,254 96	
125000710	-10	CALL BK MAR 11 @ 27 00 BANK NEW YORK MELLON CORP 100 SHS EXP 03/19/2011	11/19/10	03/17/11	2,199 96	1,640 00		559 96	
125000720	-31	CALL BK MAR 11 @ 29 00 BANK NEW YORK MELLON CORP 100 SHS EXP 03/19/2011	12/16/10	03/17/11	5,052 91	310 00		4,742 91	
125000730	-19	CALL BK MAR 11 @ 33 00 BANK NEW YORK MELLON CORP 100 SHS EXP 03/19/2011	01/25/11	03/17/11	1,044 97	38 00		1,006 97	
125000740	-60	CALL BK JUN 11 @ 30 00 BANK NEW YORK MELLON CORP 100 SHS	03/17/11	06/20/11	5,879 88			5,879 88	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2011 YEAR END SUMMARY
125000750	-60	CALL BK SEP 11 @ 28 00 BANK NEW YORK MELLON CORP 100 SHS	06/22/11	09/19/11	2,999 94			2,999 94	
125000760	-60	CALL BK DEC 11 @ 25 00 BANK NEW YORK MELLON CORP 100 SHS EXP 12/17/2011	09/19/11	12/16/11	1,799 96	120 00		1,679 96	
125000770	700	BRISTOL MYERS SQUIBB CO	04/28/10	01/25/11	18,146 24	17,140 55		1,005 69 ^C	
	900	Morgan Stanley Smith Barney LLC	06/21/10		23,330 88	22,865 85		465 03 ^C	
	900	acted as your agent in this transaction	09/20/10		23,330 88	24,903 00	(1,572 12) ^C		
125000780	400	CME GROUP INC CLASS A ACCOUNT ASSIGNED OPTION PREMIUM -799 98	02/16/11	02/18/11	120,797 67	118,360 00		2,437 67	
125000790	500	CME GROUP INC CLASS A ACCOUNT ASSIGNED OPTION PREMIUM -1,719 96	06/03/11	07/15/11	146,717 17	137,243 00		9,474 17	
125000800	5,000	CARDINAL HEALTH INC ACCOUNT ASSIGNED OCC CALL 06-18-11 89202060 OPTION PREMIUM -8,499 83	01/25/11	06/17/11	223,495 70	207,036 00		16,459 70	
125000810	-50	CALL CAH FEB 11 @ 43 00 CARDINAL HEALTH INC 100 SHS EXP 02/19/2011	01/25/11	02/18/11	2,799 94	250 00		2,549 94	
125000820	-68	CALL CAH AUG 11 @ 45 00 CARDINAL HEALTH INC 100 SHS EXP 08/20/2011	06/21/11	08/16/11	8,227 84	340 00		7,887 84	
125000830	-68	CALL CAH DEC 11 @ 45 00 CARDINAL HEALTH INC 100 SHS EXP 12/17/2011	08/16/11	12/16/11	7,139 86	340 00		6,799 86	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	900	CHEVRON CORP ACCOUNT ASSIGNED OCC CALL 01-22-11 88673340 OPTION PREMIUM 0 00	09/21/10	01/21/11	\$ 76,498 53	\$ 71,717 40		\$ 4,781 13
125000850	1,000	CHEVRON CORP ACCOUNT ASSIGNED OCC CALL 02-19-11 85106800 OPTION PREMIUM -1,139 97	12/20/10	02/11/11	96,138 14	88,918 30		7,219 84
125000860	500 1,000	CHEVRON CORP ACCOUNT ASSIGNED OCC CALL 03-19-11 89412780 OPTION PREMIUM -1,259 97	12/20/10 01/25/11	03/18/11	47,919 08 95,838 15	44,459 15 94,035 00		3,459 93 1,803 15
125000870	1,000	CHEVRON CORP ACCOUNT ASSIGNED OCC CALL 03-19-11 89412790 OPTION PREMIUM -699 98	02/15/11	03/18/11	100,698 06	96,388 50		4,309 56
125000880	-25	CALL CVX MAY 11 @ 110 00 CHEVRON CORP 100 SHS EXP 05/21/2011	03/23/11	05/16/11	3,824 92	50 00		3,774 92
125000890	-25	CALL CVX SEP 11 @ 110 00 CHEVRON CORP 100 SHS EXP 09/17/2011	05/16/11	09/06/11	4,574 91	150 00		4,424 91
125000900	-25	CALL CVX DEC 11 @ 110 00 CHEVRON CORP 100 SHS EXP 12/17/2011	09/06/11	12/15/11	2,249 95	189 25		2,060 70
125000910	4,700	CHUBB CORP ACCOUNT ASSIGNED OCC CALL 10-22-11 82234110 OPTION PREMIUM -4,565 02	05/24/11	10/21/11	310,059 15	304,931 30		5,127 85
125000920	-47	CALL CB JUL 11 @ 65 00 CHUBB CORP 100 SHS EXP 07/16/2011	05/24/11	07/11/11	5,878 64	423 00		5,455 64

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	600	CLOROX COMPANY DE	10/19/10	04/15/11	\$ 39,599 24	\$ 40,851 12	(\$ 1,251 88) ^C	
	300	ACCOUNT ASSIGNED	10/19/10		19,799 62	20,423 97	(624 35) ^C	
	200	OCC CALL 04-16-11 81620860	10/19/10		13,199 74	13,615 72	(415 98) ^C	
		OPTION PREMIUM -1,099 98						
125000940	-11	CALL CLX JAN 11 @ 70 00	Unavailable	01/13/11	55 00			
		CLOROX COMPANY DE						
		100 SHS						
		EXP 01/22/2011						
125000950	1,100	COCA-COLA CO	11/22/10	05/20/11	72,224 60	70,330 04		1,894 56 ^C
		ACCOUNT ASSIGNED						
		OCC CALL 05-21-11 85653590						
		OPTION PREMIUM -725 98						
125000960	-11	CALL KO FEB 11 @ 65 00	Unavailable	02/15/11	22 00			
		COCA-COLA CO						
		100 SHS						
		EXP 02/19/2011						
125000970	1,000	COINSTAR INC	04/20/11	05/20/11	51,949 00	47,904 20		4,044 80
		ACCOUNT ASSIGNED						
		OCC CALL 05-21-11 85909230						
		OPTION PREMIUM -1,949 96						
125000980	1,400	COINSTAR INC	07/21/11	10/21/11	71,482 62	84,070 00	(12,587 38)	
		ACCOUNT ASSIGNED						
		OCC CALL 10-22-11 82462830						
		OPTION PREMIUM -1,483 97						
125000990	-14	CALL CSTR AUG 11 @ 57 50	07/26/11	08/22/11	1,399 97			1,399 97
		COINSTAR INC						
		100 SHS						
125001000	-14	CALL CSTR AUG 11 @ 62 50	07/21/11	07/26/11	3,233 93	420 00		2,813 93
		COINSTAR INC						
		100 SHS						
		EXP 08/20/2011						
125001010	-14	CALL CSTR NOV 11 @ 55 00	10/25/11	11/21/11	4,059 92			4,059 92
		COINSTAR INC						
		100 SHS						
125001020	-14	CALL CSTR DEC 11 @ 50 00	11/22/11	12/15/11	139 99	70 00		69 99
		COINSTAR INC						
		100 SHS						
		EXP 12/17/2011						

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	-10	CALL CL JAN 11 @ 80 00 COLGATE PALMOLIVE CO 100 SHS EXP 01/22/2011	12/09/10	01/13/11	\$ 1,229 97	\$ 260 00		\$ 969 97
125001050	-10	CALL CL FEB 11 @ 80 00 COLGATE PALMOLIVE CO 100 SHS	01/13/11	02/22/11	913 98			913 98
125001060	700	DECKERS OUTDOOR CORP ACCOUNT ASSIGNED OCC CALL 07-16-11 85975320 OPTION PREMIUM -1,504 97	06/22/11	07/15/11	61,003 82	58,474 50		2,529 32
125001070	1,600	E I DU PONT DE NEMOURS & CO ACCOUNT ASSIGNED OCC CALL 01-22-11 83047160 OPTION PREMIUM 0 00	10/19/10	01/21/11	76,798 52	74,235 20		2,563 32 C
125001080	-7	CALL FCX JAN 11 @ 119 00 FREEPORT MCMORAN COPPER & GOLD 100 SHS EXP 01/22/2011	12/20/10	01/19/11	1,833 96	549 01		1,284 95
125001090	-14	CALL FCX FEB 11 @ 59 50 FREEPORT MCMORAN COPPER & GOLD 100 SHS EXP 02/19/2011	01/19/11	02/15/11	2,694 95	98 00		2,596 95
125001100	-14	CALL FCX MAR 11 @ 57 50 FREEPORT MCMORAN COPPER & GOLD 100 SHS EXP 03/19/2011	02/15/11	03/18/11	2,347 89	14 00		2,333 89
125001110	-14	CALL FCX MAY 11 @ 59 50 FREEPORT MCMORAN COPPER & GOLD 100 SHS EXP 05/21/2011	03/18/11	05/19/11	1,455 97	14 00		1,441 97
125001120	-14	CALL FCX AUG 11 @ 57 00 FREEPORT MCMORAN COPPER & GOLD 100 SHS	05/19/11	08/22/11	1,357 97			1,357 97
125001130	-14	CALL FCX OCT 11 @ 50 00 FREEPORT MCMORAN COPPER & GOLD 100 SHS EXP 10/22/2011	08/24/11	10/18/11	1,119 97	28 00		1,091 97

2011 YEAR END SUMMARY

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	24	FRONTIER COMMUNICATIONS CORP	03/16/10	01/25/11	\$ 221 80	\$ 188 89		\$ 32 91 ^C
	24	MorganStanley SmithBarney LLC	03/16/10		221 80	188 91		32 89 ^C
	288	acted as your agent	03/16/10		2,661 64	2,266 95		394 69 ^C
	168		04/28/10		1,552 62	1,290 43		262 19 ^C
	72		04/28/10		665 42	553 10		112 32 ^C
125001150	1,000	GENERAL ELECTRIC CO ACCOUNT ASSIGNED OCC CALL 03-19-11 88866640 OPTION PREMIUM -479 99	04/20/10	02/23/11	18,479 64	19,056 26	(576 62) ^C	
125001160	-20	CALL GE MAR 11 @ 21 00 GENERAL ELECTRIC CO 100 SHS	01/25/11	03/21/11	639 98			639 98
125001170	-20	CALL GE JUN 11 @ 20 00 GENERAL ELECTRIC CO 100 SHS EXP 06/18/2011	03/23/11	06/15/11	1,459 97	20 00		1,439 97
125001180	-20	CALL GE SEP 11 @ 20 00 GENERAL ELECTRIC CO 100 SHS	06/15/11	09/19/11	619 98			619 98
125001190	-10	CALL GE SEP 11 @ 22 50 GENERAL ELECTRIC CO 100 SHS	02/25/11	09/19/11	769 98			769 98
125001200	-7	CALL GS JAN 11 @ 170 00 GOLDMAN SACHS GROUP INC 100 SHS EXP 01/22/2011	12/20/10	01/19/11	1,910 96	385 00		1,525 96
125001210	-7	CALL GS FEB 11 @ 170 00 GOLDMAN SACHS GROUP INC 100 SHS EXP 02/19/2011	01/20/11	02/16/11	1,903 96	413 00		1,490 96
125001220	-7	CALL GS MAR 11 @ 170 00 GOLDMAN SACHS GROUP INC 100 SHS	02/16/11	03/21/11	2,239 95			2,239 95
125001230	-7	CALL GS JUL 11 @ 170 00 GOLDMAN SACHS GROUP INC 100 SHS	03/24/11	07/18/11	2,764 94			2,764 94

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LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	3,000	H J HEINZ CO	09/21/10	03/23/11	\$ 144,659 02	\$ 142,016 40		\$ 2,642 62
	1,000	MorganStanley SmithBarney LLC	11/05/10		48,219 67	49,630 00	(1,410 33)	
	1,500	acted as your agent	09/20/10		72,329 51	71,709 30		620 21 ^c
	700	in this transaction	01/25/11		33,753 77	34,382 60	(628 83)	
125001250	-25	CALL HNZ MAR 11 @ 50 00	12/16/10	03/18/11	3,724 93	125 00		3,599 93
	-37	H J HEINZ CO	01/25/11		1,849 96	185 00		1,664 96
		100 SHS						
		EXP 03/19/2011						
125001260	-62	CALL HNZ JUN 11 @ 50 00	03/18/11	03/23/11	5,579 89	4,588 00		991 89
		H J HEINZ CO						
		100 SHS						
		EXP 06/18/2011						
125001270	-30	CALL HON MAR 11 @ 55 00	11/18/10	03/14/11	2,729 95	2,850 00	(120 05)	
		HONEYWELL INTL INC						
		100 SHS						
		EXP 03/19/2011						
125001280	-15	CALL HON MAR 11 @ 57 50	01/25/11	03/14/11	1,049 97	184 35		865 62
		HONEYWELL INTL INC						
		100 SHS						
		EXP 03/19/2011						
125001290	-15	CALL HON JUN 11 @ 57 50	03/14/11	06/15/11	2,864 94	270 00		2,594 94
	-30	HONEYWELL INTL INC	03/14/11		5,729 88	540 00		5,189 88
		100 SHS						
		EXP 06/18/2011						
125001300	-45	CALL HON JUL 11 @ 57 50	06/15/11	07/14/11	4,814 90	1,805 85		3,009 05
		HONEYWELL INTL INC						
		100 SHS						
		EXP 07/16/2011						
125001310	-45	CALL HON SEP 11 @ 60 00	07/14/11	09/12/11	4,904 90	180 00		4,724 90
		HONEYWELL INTL INC						
		100 SHS						
		EXP 09/17/2011						
125001320	-45	CALL HON DEC 11 @ 52 50	09/12/11	12/16/11	3,872 17	1,794 60		2,077 57
		HONEYWELL INTL INC						
		100 SHS						
		EXP 12/17/2011						

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	700 1,000	INTEL CORP ACCOUNT ASSIGNED OCC CALL 01-22-11 81083030 OPTION PREMIUM 1,087 98	04/07/10 04/08/10	01/21/11	\$ 14,447 72 20,639 60	\$ 15,667 75 22,248 00	(\$ 1,220 03) C (1,608 40) C	
125001340	500 1,600	INTL BUSINESS MACHINES CORP ACCOUNT ASSIGNED OCC CALL 01-22-11 87135240 OPTION PREMIUM -3,202 93	11/05/10 11/09/10	01/21/11	78,261 11 250,435 57	73,000 00 234,708 80		5,261 11 15,726 77
125001350	1,400	INTL BUSINESS MACHINES CORP ACCOUNT ASSIGNED OCC CALL 01-22-11 82791250 OPTION PREMIUM -3,373 94	10/19/10	01/21/11	206,370 04	191,857 96		14,512 08
125001360	1,500	INTL BUSINESS MACHINES CORP ACCOUNT ASSIGNED OCC CALL 07-16-11 84653280 OPTION PREMIUM -5,752 38	01/25/11	07/15/11	260,747 48	239,200 80		21,546 68
125001370	300	INTL BUSINESS MACHINES CORP ACCOUNT ASSIGNED OCC CALL 07-16-11 84653400 OPTION PREMIUM -662 98	04/19/11	07/15/11	53,161 97	49,648 80		3,513 17
125001380	-15	CALL IBM FEB 11 @ 165 00 INTL BUSINESS MACHINES CORP 100 SHS EXP 02/19/2011	01/25/11	02/18/11	1,079 97	165 00		914 97
125001390	-15	CALL IBM MAR 11 @ 165 00 INTL BUSINESS MACHINES CORP 100 SHS EXP 03/19/2011	02/18/11	03/14/11	3,696 67	555 00		3,141 67
125001400	-17	CALL IBM OCT 11 @ 185 00 INTL BUSINESS MACHINES CORP 100 SHS EXP 10/22/2011	07/19/11	10/18/11	6,901 86	493 00		6,408 86
125001410	-67	CALL JPM JUN 11 @ 48 00 JPMORGAN CHASE & CO 100 SHS EXP 06/18/2011	03/23/11	06/17/11	6,431 87	67 00		6,364 87

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	-67	CALL JPM SEP 11 @ 44 00 JPMORGAN CHASE & CO 100 SHS EXP 09/17/2011	06/17/11	09/14/11	\$ 6,163 88	\$ 67 00		\$ 6,096 88
125001430	-67	CALL JPM DEC 11 @ 39 00 JPMORGAN CHASE & CO 100 SHS EXP 12/17/2011	09/14/11	12/15/11	4,756 90	134 00		4,622 90
125001440	500 2 500 1,100	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	09/21/10 10/19/10 04/26/10	01/25/11	30,762 31 153,811 54 67,677 08	30,979 00 156,565 75 71,375 70	(216 69) (2,754 21) (3,698 62) C	
125001450	500	JOHNSON & JOHNSON ACCOUNT ASSIGNED OCC CALL 05-21-11 86758030 OPTION PREMIUM -459 99	10/19/10	05/20/11	30,459 41	31,313 15	(853 74)	
125001460	-5	CALL JNJ JAN 11 @ 62 50 JOHNSON & JOHNSON 100 SHS EXP 01/22/2011	11/19/10	01/18/11	954 98	135 00		819 98
125001470	-5	CALL JNJ FEB 11 @ 62 50 JOHNSON & JOHNSON 100 SHS EXP 02/19/2011	01/18/11	02/15/11	434 99	5 00		429 99
125001480	-5	CALL JNJ APR 11 @ 62 50 JOHNSON & JOHNSON 100 SHS EXP 04/16/2011	02/15/11	04/13/11	159 99	7 70		152 29
125001490	2,300	KRAFT FOODS INC CLASS A ACCOUNT ASSIGNED OCC CALL 06-18-11 85095800 OPTION PREMIUM -1,862 96	09/20/10	06/17/11	73,161 59	72,170 09		991 50 C
125001500	-23	CALL KFT MAR 11 @ 32 00 KRAFT FOODS INC CLASS A 100 SHS	01/05/11	03/21/11	1,632 97			1,632 97

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2011 YEAR END SUMMARY
125001510	1,000	LAS VEGAS SANDS CORP ACCOUNT ASSIGNED OCC CALL 09-17-11 85599890 OPTION PREMIUM -839 98	04/20/11	09/16/11	\$ 46,839 09	\$ 46,638 00		\$ 201 09	
125001520	-10	CALL LVS MAY 11 @ 48 00 LAS VEGAS SANDS CORP 100 SHS EXP 05/21/2011	04/20/11	05/18/11	1,879 96	20 00		1,859 96	
125001530	-10	CALL LVS JUN 11 @ 46 00 LAS VEGAS SANDS CORP 100 SHS EXP 06/18/2011	05/18/11	06/17/11	539 98	10 00		529 98	
125001540	-10	CALL LVS OCT 11 @ 50 00 LAS VEGAS SANDS CORP 100 SHS EXP 10/22/2011	09/21/11	10/18/11	2,249 95	30 00		2,219 95	
125001550	-10	CALL LVS NOV 11 @ 49 00 LAS VEGAS SANDS CORP 100 SHS	10/18/11	11/21/11	1,149 97			1,149 97	
125001560	200 200 200	LOCKHEED MARTIN CORP ACCOUNT ASSIGNED OCC CALL 03-19-11 88943320 OPTION PREMIUM -479 99	06/25/10 07/21/10 08/05/10	02/24/11	15,159 71 15,159 71 15,159 70	15,626 00 14,782 00 14,939 20	(466 29)	377 71 220 50	
125001570	12,554 113	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500011540848266 MorganStanley SmithBarney LLC	12/22/10	06/03/11	\$8,000 00	57,623 38		376 62	
125001580	26,274 887	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500012100150184 MorganStanley SmithBarney LLC	12/22/10	07/29/11	120,864 48	120,601 73		262 75	
125001590	3,108 79	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500012700021777 MorganStanley SmithBarney LLC	09/01/11	09/27/11	14,051 73	14,144 99	(93 26)		

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	5,543 237	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500012760160705 Morgan Stanley Smith Barney LLC	09/01/11	10/03/11	\$ 25,000 00	\$ 25,221 73	(\$ 221 73)	
125001610	41,942 6	LORD ABBETT SHORT DURATION INCOME FD CL F CONFIRM #500013420215277 Morgan Stanley Smith Barney LLC	09/01/11	12/08/11	190,419 40	190,838 83	(419 43)	
125001620	600 500	LORILLARD INC ACCOUNT ASSIGNED OCC CALL 03-19-11 88944270 OPTION PREMIUM -5,444 89	09/21/10 11/05/10	03/18/11	47,969 07 39,974 23	49,162 80 44,520 00	(1,193 73) (4,545 77)	
125001630	500 500	LORILLARD INC ACCOUNT ASSIGNED OCC CALL 03-19-11 88944290 OPTION PREMIUM -499 99	11/05/10 12/02/10	03/18/11	42,749 18 42,749 17	44,520 00 41,025 00	(1,770 82)	1,724 17
125001640	900 1,100 1,300	LORILLARD INC ACCOUNT ASSIGNED OCC CALL 05-21-11 86948240 OPTION PREMIUM -9,833 81	12/02/10 01/25/11 03/23/11	05/20/11	88,180 31 107,775 93 127,371 55	73,845 00 81,692 60 118,760 72		14,335 31 26,083 33 8,610 83
125001650	-10	CALL LO JAN 11 @ 90 00 LORILLARD INC 100 SHS EXP 01/22/2011	11/05/10	01/18/11	1,839 96	40 00		1,799 96
125001660	-11	CALL LO FEB 11 @ 75 00 LORILLARD INC 100 SHS EXP 02/19/2011	01/25/11	02/18/11	2,023 96	4,400 00	(2,376 04)	
125001670	-6 -14	CALL LO MAR 11 @ 90 00 LORILLARD INC 100 SHS	11/19/10 12/02/10	03/21/11	983 98 1,217 97			983 98 1,217 97
125001680	-30	CALL LO JUL 11 @ 125 00 LORILLARD INC 100 SHS	05/24/11	07/18/11	4,859 90			4,859 90
125001690	-30	CALL LO AUG 11 @ 115 00 LORILLARD INC 100 SHS	07/21/11	08/22/11	6,033 18			6,033 18

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2011 YEAR END SUMMARY
125001700	-30	CALL LO SEP 11 @ 115 00 LORILLARD INC 100 SHS EXP 09/17/2011	08/23/11	09/13/11	\$ 3,299 93	\$ 270 00		\$ 3,029 93	
125001710	-30	CALL LO OCT 11 @ 115 00 LORILLARD INC 100 SHS EXP 10/22/2011	09/13/11	10/21/11	5,699 89	2,670 00		3,029 89	
125001720	-30	CALL LO OCT 11 @ 115 00 LORILLARD INC 100 SHS	Unavailable	10/25/11					
125001730	-30	CALL LO NOV 11 @ 115 00 LORILLARD INC 100 SHS EXP 11/19/2011	10/21/11	11/14/11	14,699 71	900 00		13,799 71	
125001740	-30	CALL LO DEC 11 @ 115 00 LORILLARD INC 100 SHS EXP 12/17/2011	11/14/11	12/09/11	5,999 88	1,290 00		4,709 88	
125001750	1,000 600	MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 04-16-11 83102400 OPTION PREMIUM -1,135 97	09/21/10 09/20/10	04/15/11	75,708 54 45,425 12	75,054 30 44,986 20		654 24 438 92 C	
125001760	1,600	MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 06-18-11 81404230 OPTION PREMIUM -2,111 95	04/19/11	05/26/11	126,109 56	122,861 12		3,248 44	
125001770	1,000	MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 06-18-11 85471660 OPTION PREMIUM -2,979 94	01/25/11	05/26/11	77,978 50	75,048 00		2,930 50	
125001780	2,600	MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 09-17-11 85695190 OPTION PREMIUM -3,145 93	05/31/11	08/29/11	224,141 68	213,564 00		10,577 68	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	3,200	MCDONALDS CORP ACCOUNT ASSIGNED OCC CALL 12-17-11 88849900 OPTION PREMIUM -4,415 91	08/31/11	12/16/11	\$ 300,410 22	\$ 291,667 52		\$ 8,742 70
125001800	-10	CALL MCD FEB 11 @ 75 00 MCDONALDS CORP 100 SHS EXP 02/19/2011	01/25/11	02/18/11	1,199 97	1,340 00	(140 03)	
125001810	-16	CALL MCD MAR 11 @ 80 00 MCDONALDS CORP 100 SHS EXP 03/19/2011	12/30/10	03/18/11	1,375 97	32 00		1 343 97
125001820	-32	CALL MCD OCT 11 @ 92 50 MCDONALDS CORP 100 SHS EXP 10/22/2011	08/31/11	10/14/11	6,183 88	480 00		5,703 88
125001830	500 800	MERCK & CO INC NEW ACCOUNT ASSIGNED OCC CALL 04-16-11 82332180 OPTION PREMIUM -1,655 96	08/09/10 04/29/10	04/15/11	16,844 67 26,951 48	17,658 50 28,285 52	(813 83) (1,334 04) C	
125001840	-5	CALL MRK JAN 11 @ 36 00 MERCK & CO INC NEW 100 SHS EXP 01/22/2011	11/22/10	01/13/11	369 99	35 00		334 99
125001850	-19	CALL MRK JAN 11 @ 37 00 MERCK & CO INC NEW 100 SHS EXP 01/22/2011	Unavailable	01/13/11	57 00			
125001860	-24	CALL MRK FEB 11 @ 36 00 MERCK & CO INC NEW 100 SHS EXP 02/19/2011	01/13/11	02/15/11	959 98	48 00		911 98
125001870	3,000	METLIFE INC ACCOUNT ASSIGNED OCC CALL 01-22-11 82777970 OPTION PREMIUM -3,389 94	09/21/10	01/21/11	138,387 34	124,406 10		13,981 24

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2011 YEAR END SUMMARY
125001880	1,400	MICROSOFT CORP	06/02/10	01/21/11	\$ 37,519 28	\$ 36,467 20		\$ 1,052 08	
	500	ACCOUNT ASSIGNED	04/23/10		13,399 74	15,486 08	(2,086 34) C		
	1,000	OCC CALL 01-22-11 82208260	06/25/10		26,799 49	25,020 00		1,779 49	
	200	OPTION PREMIUM -2,879 95	08/05/10		5,359 90	5 107 60		252 30	
	500		08/24/10		13,399 74	12,049 00		1,350 74	
125001890	-60	CALL MSFT FEB 11 @ 30 00 MICROSOFT CORP 100 SHS EXP 02/19/2011	01/25/11	02/15/11	839 98	60 00		779 98	
125001900	-60	CALL MSFT MAY 11 @ 29 00 MICROSOFT CORP 100 SHS EXP 05/21/2011	02/15/11	05/16/11	2,699 94	60 00		2,639 94	
125001910	-60	CALL MSFT AUG 11 @ 27 00 MICROSOFT CORP 100 SHS	05/16/11	08/22/11	1,919 96			1,919 96	
125001920	-60	CALL MSFT NOV 11 @ 27 00 MICROSOFT CORP 100 SHS EXP 11/19/2011	08/22/11	11/17/11	2,819 94	60 00		2,759 94	
125001930	500	MICROSTRATEGY INC CL A NEW ACCOUNT ASSIGNED OPTION PREMIUM -2,184 95	04/20/11	06/17/11	69,683 65	64,680 50		5,003 15	
125001940	1,000	MICROSTRATEGY INC CL A NEW ACCOUNT ASSIGNED OPTION PREMIUM -3,939 92	06/21/11	07/15/11	148,937 13	142,272 40		6,664 73	
125001950	-1	CALL MSTR MAY 11 @ 135 00 MICROSTRATEGY INC CL A 100 SHS EXP 05/21/2011	04/20/11	05/18/11	452 99	35 00		417 99	
125001960	-4	CALL MSTR MAY 11 @ 135 00 MICROSTRATEGY INC CL A 100 SHS EXP 05/21/2011	04/20/11	05/18/11	1,811 96	200 00		1,611 96	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001970	-35	CALL MCHP FEB 11 @ 38 00 MICROCHIP TECHNOLOGY INC 100 SHS EXP 02/19/2011	01/25/11	02/18/11	\$ 1,574 96	\$ 1,050 00		\$ 524 96
125001980	-35	CALL MCHP APR 11 @ 38 00 MICROCHIP TECHNOLOGY INC 100 SHS EXP 04/16/2011	02/18/11	04/11/11	4,549 91	1,015 00		3,534 91
125001990	-35	CALL MCHP JUL 11 @ 39 00 MICROCHIP TECHNOLOGY INC 100 SHS EXP 07/16/2011	04/11/11	07/11/11	3,884 92	350 00		3,534 92
125002000	-35	CALL MCHP OCT 11 @ 39 00 MICROCHIP TECHNOLOGY INC 100 SHS EXP 10/22/2011	07/11/11	10/17/11	3,499 93	175 00		3,324 93
125002010	500	NETFLIX INC ACCOUNT ASSIGNED OCC CALL 02-19-11 86267880 OPTION PREMIUM -4,099 92	12/20/10	02/18/11	99,098 09	88,681 00		10 417 09
125002020	1,000	NETFLIX INC ACCOUNT ASSIGNED OCC CALL 06-18-11 86911760 OPTION PREMIUM -10,239 80	04/19/11	06/17/11	250,235 19	237,861 00		12,374 19
125002030	500	NETFLIX INC ACCOUNT ASSIGNED OCC CALL 07-16-11 86854230 OPTION PREMIUM -3,674 92	06/21/11	07/15/11	131,172 47	124,970 00		6,202 47
125002040	-5	CALL NFLX JAN 11 @ 190 00 NETFLIX INC 100 SHS EXP 01/22/2011	12/20/10	01/20/11	2,299 96	110 00		2,189 96
125002050	-10	CALL NFLX MAY 11 @ 240 00 NETFLIX INC 100 SHS EXP 05/21/2011	04/19/11	05/16/11	13,629 73	2,560 00		11,069 73

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2 0 1 1 Y E A R E N D S U M M A R Y
125002060	700	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR ACCOUNT ASSIGNED OPTION PREMIUM -2,064 96	06/22/11	07/15/11	\$ 75,563 54	\$ 71,506 05		\$ 4,057 49	
125002070	1,500	NORFOLK SOUTHERN CORP ACCOUNT ASSIGNED OCC CALL 01-22-11 83923270 OPTION PREMIUM -4,049 93	11/22/10	01/21/11	94,048 20	91,074 00		2,974 20	
125002080	1 000	NOVARTIS AG ADR	12/30/10	07/15/11	60 692 58	59,177 00		1,515 58	
	600	ACCOUNT ASSIGNED OCC CALL 07-16-11 85615760 OPTION PREMIUM -1,109 97	01/25/11		36,415 54	34,636 80		1,778 74	
125002090	-10	CALL NVS FEB 11 @ 62 50 NOVARTIS AG ADR 100 SHS EXP 02/19/2011	12/30/10	02/15/11	409 99	100 00		309 99	
125002100	-6	CALL NVS MAR 11 @ 60 00 NOVARTIS AG ADR 100 SHS	01/25/11	03/21/11	251 99			251 99	
125002110	-10	CALL NVS APR 11 @ 57 50 NOVARTIS AG ADR 100 SHS EXP 04/16/2011	02/15/11	04/07/11	449 99	200 00		249 99	
125002120	500	PPL CORP	07/29/10	04/15/11	13,339 74	13,904 00	(564 26)		
	500	ACCOUNT ASSIGNED OCC CALL 04-16-11 82446990 OPTION PREMIUM -679 98	08/24/10		13,339 74	13,234 00		105 74	
125002130	1,000	PEPSICO INC ACCOUNT ASSIGNED OCC CALL 04-16-11 82412670 OPTION PREMIUM -709 98	10/19/10	04/15/11	65,708 73	65,927 00	(218 27) C		
125002140	-10	CALL PEP JAN 11 @ 67 50 PEPSICO INC 100 SHS EXP 01/22/2011	Unavailable	01/18/11	60 00				

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LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2011 YEAR END SUMMARY
125002150	-10	CALL PEP FEB 11 @ 67 50 PEPSICO INC 100 SHS EXP 02/19/2011	01/18/11	02/15/11	\$ 699 98	\$ 30 00		\$ 669 98	
125002160	-45	CALL PEP SEP 11 @ 67 50 PEPSICO INC 100 SHS EXP 09/17/2011	07/25/11	09/15/11	1,575 86	135 00		1,440 86	
125002170	-45	CALL PEP OCT 11 @ 65 00 PEPSICO INC 100 SHS EXP 10/22/2011	09/15/11	10/18/11	1,934 96	180 00		1,754 96	
125002180	1,000	PFIZER INC	08/24/10	02/01/11	18,279 65	15,883 50		2,396 15	
	5,000	ACCOUNT ASSIGNED OCC CALL 02-19-11 87107360 OPTION PREMIUM -1,679 97	09/21/10		91,398 24	86,145 00		5,253 24	
125002190	2,000	PFIZER INC ACCOUNT ASSIGNED OCC CALL 03-19-11 89014220 OPTION PREMIUM -559 98	01/25/11	03/18/11	38,559 25	37,097 00		1,462 25	
125002200	6,000	PFIZER INC ACCOUNT ASSIGNED OCC CALL 04-16-11 86827300 OPTION PREMIUM -1,559 97	02/09/11	04/15/11	121,557 66	114,118 80		7,438 86	
125002210	2,000	PFIZER INC ACCOUNT ASSIGNED OCC CALL 05-21-11 86035190 OPTION PREMIUM -1,119 97	03/23/11	05/10/11	41,119 20	39,558 00		1,561 20	
125002220	2,000	PFIZER INC ACCOUNT ASSIGNED OCC CALL 12-17-11 83434200 OPTION PREMIUM -739 98	04/19/11	12/16/11	40,739 21	40,760 00	(20 79)		
125002230	-60	CALL PFE JUL 11 @ 21 00 PFIZER INC 100 SHS EXP 07/16/2011	04/19/11	07/11/11	2,759 94	120 00		2,639 94	

Ref 00004606 00038680

2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002240	-20	CALL PFE AUG 11 @ 22 00 PFIZER INC 100 SHS EXP 08/20/2011	05/13/11	08/15/11	\$ 839 98	\$ 20 00		\$ 819 98
125002250	-60	CALL PFE OCT 11 @ 21 00 PFIZER INC 100 SHS EXP 10/22/2011	07/11/11	10/18/11	2,579 95	120 00		2,459 95
125002260	500	PRICELINE COM INC (NEW) ACCOUNT ASSIGNED OCC CALL 01-22-11 89733590 OPTION PREMIUM -5,449 90	11/22/10	01/21/11	215,445 86	207,722 50		7,723 36
125002270	500	PRICELINE COM INC (NEW) ACCOUNT ASSIGNED OCC CALL 05-27-11 85308400 OPTION PREMIUM -2,549 95	05/24/11	05/27/11	252,545 15	248,503 00		4,042 15
125002280	500	PRICELINE COM INC (NEW) ACCOUNT ASSIGNED OCC CALL 07-16-11 85817570 OPTION PREMIUM -1,299 97	05/31/11	07/15/11	256,295 07	253,909 00		2,386 07
125002290	-5	CALL PCLN JUN 11 @ 510 00 PRICELINE COM INC (NEW) 100 SHS EXP 06/18/2011	06/10/11	06/17/11	1,075 97	25 00		1,050 97
125002300	-5	CALL PCLN JUN 11 @ 510 00 PRICELINE COM INC (NEW) 100 SHS	05/31/11	06/06/11	2,199 95			2,199 95
125002310	-5	CALL PCLN JUN 11 @ 510 00 PRICELINE COM INC (NEW) 100 SHS EXP 06/10/2011	06/06/11	06/10/11	2,804 94	25 00		2,779 94
125002320	300	PROCTER & GAMBLE CO	01/29/10	01/18/11	19,220 63	18,584 10		636 53 C
	200	ACCOUNT ASSIGNED	03/02/10		12,813 75	12,747 74		66 01 C
	500	OCC CALL 01-22-11 81259280	03/22/10		32,034 39	31,933 33		101 06 C
	500	OPTION PREMIUM -3,139 94	04/07/10		32,034 39	31,297 10		737 29 C
	300		04/20/10		19,220 63	18,957 75		262 88 C
	200		04/22/10		12,813 75	12,649 26		164 49 C

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002330	200	PROCTER & GAMBLE CO	08/05/10	01/18/11	\$ 12,999 75	\$ 11,908 40		\$ 1,091 35
	900	ACCOUNT ASSIGNED	04/22/10		58,498 87	56,921 67		1,577 20 ^C
		OCC CALL 01-22 11 85969810						
		OPTION PREMIUM 0 00						
125002340	1,000	SALESFORCE COM INC	02/10/11	05/20/11	142,847 25	136,866 80		5,980 45
		ACCOUNT ASSIGNED						
		OCC CALL 05-21-11 85614210						
		OPTION PREMIUM -2,849 94						
125002350	-10	CALL CRM MAR 11 @ 140 00	02/10/11	03/18/11	6,899 86	10 00		6,889 86
		SALESFORCE COM INC						
		100 SHS						
		EXP 03/19/2011						
125002360	-7	CALL CRM AUG 11 @ 160 00	07/20/11	08/22/11	4,304 91			4,304 91
		SALESFORCE COM INC						
		100 SHS						
125002370	-7	CALL CRM NOV 11 @ 150 00	08/22/11	11/21/11	1,259 97			1,259 97
		SALESFORCE COM INC						
		100 SHS						
125002380	1,500	SOHU COM INC	07/20/11	12/08/11	77,440 06	123,389 70	(45,949 64)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002390	-15	CALL SOHU JAN 12 @ 80 00	10/17/11	12/08/11	3,089 94	150 00		2,939 94
		SOHU COM INC						
		100 SHS						
		EXP 01/21/2012						
125002400	-15	CALL SOHU AUG 11 @ 85 00	07/20/11	08/22/11	5,921 58			5,921 58
		SOHU COM INC						
		100 SHS						
125002410	-15	CALL SOHU OCT 11 @ 85 00	08/23/11	10/17/11	3,647 02	75 00		3,572 02
		SOHU COM INC						
		100 SHS						
		EXP 10/22/2011						
125002420	1,900	SOUTHERN CO	10/28/10	05/20/11	74,782 55	71,927 16		2,855 39 ^C
		ACCOUNT ASSIGNED						
		OCC CALL 05-21-11 84686460						
		OPTION PREMIUM -683 98						

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2011 YEAR END SUMMARY
125002430	-19	CALL SO FEB 11 @ 39 00 SOUTHERN CO 100 SHS EXP 02/19/2011	Unavailable	02/15/11	\$ 133 00				
125002440	-16	CALL SCCO MAR 11 @ 50 00 SOUTHERN COPPER CORP DEL 100 SHS	Unavailable	03/21/11					
125002450	-16	CALL SCCO JUN 11 @ 45 00 SOUTHERN COPPER CORP DEL 100 SHS	03/24/11	06/20/11	2,079 96			2,079 96	
125002460	700 200	TIME WARNER CABLE INC ACCOUNT ASSIGNED OCC CALL 01-22-11 82763020 OPTION PREMIUM 0 00	03/23/10 03/23/10	01/21/11	41,999 19 11,999 77	34,311 41 9,804 00		7,687 78 C 2,195 77 C	
125002470	2,500	TOTAL S A SPONS ADR ACCOUNT ASSIGNED OCC CALL 01-22-11 84185420 OPTION PREMIUM 2,249 96	09/21/10	01/21/11	139,747 32	127,046 00		12,701 32	
125002480	-35	CALL TOT FEB 11 @ 60 00 TOTAL S A SPONS ADR 100 SHS EXP 02/19/2011	01/25/11	02/18/11	2,099 95	175 00		1,924 95	
125002490	-35	CALL TOT MAY 11 @ 62 50 TOTAL S A SPONS ADR 100 SHS EXP 05/21/2011	02/18/11	05/16/11	4,199 91	175 00		4,024 91	
125002500	-35	CALL TOT AUG 11 @ 60 00 TOTAL S A SPONS ADR 100 SHS EXP 08/20/2011	05/16/11	08/15/11	4,934 90	175 00		4,759 90	
125002510	-35	CALL TOT NOV 11 @ 55 00 TOTAL S A SPONS ADR 100 SHS EXP 11/19/2011	08/15/11	11/16/11	3,149 93	175 00		2,974 93	
125002520	1,000	UNITED PARCEL SERVICE CL B ACCOUNT ASSIGNED OCC CALL 01-22-11 81064560 OPTION PREMIUM -1,849 96	10/07/10	01/21/11	71,848 61	67,296 00		4,552 61	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002530	2,000	VERIZON COMMUNICATIONS ACCOUNT ASSIGNED OCC CALL 01-22-11 81072780 OPTION PREMIUM 0.00	10/11/10	01/05/11	\$ 69,998 81	\$ 66,320 00		\$ 3,678 81 C
125002540	5,000 2,300	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/25/11 04/19/11	11/08/11	163,109 36 75,030 31	205,631 50 96,361 49	(42,522 14) (21,331 18)	
125002550	-73	CALL WAG JAN 12 @ 39 00 WALGREEN CO NEW 100 SHS EXP 01/21/2012	10/20/11	11/08/11	2,952 79	1,051 20		1,901 59
125002560	-50	CALL WAG MAR 11 @ 43 00 WALGREEN CO NEW 100 SHS EXP 03/19/2011	01/25/11	03/18/11	2,599 95	100 00		2,499 95
125002570	-50 -23	CALL WAG JUL 11 @ 43 00 WALGREEN CO NEW 100 SHS EXP 07/16/2011	03/18/11 04/19/11	07/13/11	10,149 80 3,219 93	2,150 00 989 00		7,999 80 2,230 93
125002580	-73	CALL WAG OCT 11 @ 44 00 WALGREEN CO NEW 100 SHS EXP 10/22/2011	07/13/11	10/20/11	11,533 77	146 00		11,387 77
125002590	2,700 1,300 1,000	YUM BRANDS INC ACCOUNT ASSIGNED OCC CALL 07-16-11 87441710 OPTION PREMIUM -2,116 45	09/21/10 10/14/10 01/25/11	07/15/11	149,640 03 72,048 90 55,422 24	126,431 82 62,370 75 48,148 00		23,208 21 9,678 15 7,274 24
125002600	-13 -27	CALL YUM JAN 11 @ 50 00 YUM BRANDS INC 100 SHS EXP 01/22/2011	10/14/10 11/19/10	01/20/11	1,533 97 5,561 90	130 00 270 00		1,403 97 5,291 90
125002610	-40 -10	CALL YUM FEB 11 @ 50 00 YUM BRANDS INC 100 SHS EXP 02/19/2011	01/20/11 01/25/11	02/18/11	3,599 93 399 99	4,800 00 1,200 00	(1,200 07) (800 01)	

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2011 Year End Summary

LASKIN CHARITABLE

Account Number 345-0549A-13 841

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	-50	CALL YUM APR 11 @ 50 00 YUM BRANDS INC 100 SHS EXP 04/16/2011	02/18/11	04/07/11	\$ 11,499 77	\$ 2,050 00		\$ 9,449 77
125002630	-50	CALL YUM OCT 11 @ 60 00 YUM BRANDS INC 100 SHS EXP 10/22/2011	07/19/11	10/14/11	3,449 93	57 00		3,392 93
125002650	-50	CALL YUM OCT 11 @ 60 00 YUM BRANDS INC 100 SHS	Unavailable	10/24/11				
Total					\$ 12,924,086 77 ✓	\$ 12,138,128 50 ✓	(\$ 201,088 28)	\$ 986,559 55

^c Based on information supplied by Client or other financial institution, not verified by us

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	300	COLGATE PALMOLIVE CO	03/22/10	04/15/11	\$ 24,335 53	\$ 25,493 49	(\$ 1,157 96) ^c	
	300	ACCOUNT ASSIGNED	04/05/10		24,335 53	25,746 00	(1,410 47) ^c	
	400	OCC CALL 04-16-11 82297160 OPTION PREMIUM -1,119 97	04/08/10		32,447 37	33,839 66	(1,392 29) ^c	
125001830	1,100	MERCK & CO INC NEW ACCOUNT ASSIGNED OCC CALL 04-16-11 82332180 OPTION PREMIUM -1,655 96	03/16/10	04/15/11	37,058 28	41,641 93	(4,583 65) ^c	
125002640	-50	CALL YUM OCT 11 @ 60 00 YUM BRANDS INC 100 SHS	Unavailable	10/24/11				
Total					\$ 118,176 71 ✓	\$ 126,721 08 ✓	(\$ 8,544 37)	

^c Based on information supplied by Client or other financial institution, not verified by us


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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOUNT SINAI hospital medical center1 GUSTAVE L LEVY PLACE New York,NY 10029			charitable contribution	25,000
MEMORIAL SLOAN KETTERING CANCER CTR1275 YORK AVENUE New York,NY 10021			charitable contribution	70,000
FRIENDS OF THE ISRAEL DEFENSE 350 FIFTH AVENUE New York,NY 10118			charitable contribution	250,240
AMERICAN FRIENDS SHEBA MEDICAL CENTER250 WEST 57TH ST SUITE 711 New York,NY 10107			charitable contribution	200
GLOBAL LEARNING COLLABORATIVE22 MARY ANN DRIVE BRICK,NJ 08723			charitable contribution	250
AMERICAN JEWISH COMMITTEE 165 E 56TH ST New York,NY 10022			charitable contribution	150
AMERICAN FRIENDS TEL AVIV ART MUSEUM36 WEST 44TH ST SUITE 1209 new york,NY 10036			charitable contribution	75
BARNARD COLLEGE3009 BROADWAY NEW YORK,NY 10027			charitable contribution	150
CATHEDRAL OF ST JOHN THE DEVINE1047 AMSTERDAM AVE NEW YORK,NY 10025			CHARITABLE CONTRIBUTION	250
CITIZEN SCHOOLS55 EXCHANGE PLACE NEW YORK,NY 10005			CHARITABLE CONTRIBUTION	1,000
THE DAVID PROJECTPO BOX 52390 BOSTON,MA 02205			CHARITABLE CONTRIBUTION	2,500
CITIZENS COMMITTEE FOR CHILDREN105 EAST 22ND STREET NEW YORK,NY 10010			CHARITABLE CONTRIBUTION	1,400
POSSE FOUNDATION8 WALL STREET NEW YORK,NY 10005			CHARITABLE CONTRIBUTION	1,000
FOUNDATION FOR JEWISH CULTURE7920 NORFOLK AVE BETHESDA,MD 20814			CHARITABLE CONTRIBUTION	2,575
BROWN UNIVERSITY45 PROSPECT STREET PROVIDENCE,RI 02912			CHARITABLE CONTRIBUTION	1,575
TRINITY SCHOOL139 W 91ST STREET NEW YORK,NY 10024			CHARITABLE CONTRIBUTIONS	1,709
COMMITTEE FOR HISPANIC CHILDREN110 WILLIAM STREET NEW YORK,NY 10038			CHARITABLE CONTRIBUTION	150
GO THE DISTANCE CARE OF ALPINE LEANING GROUP777 PARAMUS ROAD PARAMUS,NJ 07652			CHARITABLE CONTRIBUTION	360
IFC - FISCAL SPONSORSHIP68 JAY STREET BROOKLYN,NY 11201			CHARITABLE CONTRIBUTION	5,000
JEWISH NATIONAL FUND78 RANDALL AVENUE ROCKVILLE CENTER,NY 11570			CHARITABLE CONTRIBUTION	3,600
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028			CHARITABLE CONTRIBUTION	398
MUSEUM OF MODERN ART11 WEST 53RD STREET NEW YORK,NY 10019			CHARITABLE CONTRIBUTION	120
NY PRESBYTERIAN HOSPITAL425 EAST 61ST STREET NEW YORK,NY 10021			CHARITABLE CONTRIBUTION	1,000
STARTOUTORG2145 HAMILTON AVE SAN JOSE,CA 95125			CHARITABLE CONTRIBUTION	95
STONEWALL COMMUNITY PROJECT 446 WEST 33RD STREET NEW YORK,NY 10001			CHARITABLE CONTRIBUTION	50
THE BREARLEY SCHOOL610 EAST 83RD STREET NEW YORK,NY 10028			CHARITABLE CONTRIBUTION	5,000
THE LEUKEMIA & LYMPHONA SOCIETY475 PARK AVENUE SOUTH NEW YORK,NY 10016			CHARITABLE CONTRIBUTION	180
WNET450 WEST 33RD STREET NEW YORK,NY 10001			CHARITABLE CONTRIBUTION	313
YAD VASHEM500 5TH AVENUE NEW YORK,NY 10010			CHARITABLE CONTRIBUTION	5,088
Total  3a				379,428

Additional Data

Software ID:
Software Version:
EIN: 13-3245633
Name: THE LASKIN CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description