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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE MICKELBERG FAMILY FOUNDATION		A Employer identification number 20-2013200
C/O STEPHEN R MICKELBERG		B Telephone number (see instructions) (215) 572-6200
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	
1250 GREENWOOD AVE THE PLAZA	STE 5	
City or town, state, and ZIP code		
JENKINTOWN, PA 19046		
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	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) ▶ \$ 178,858.		
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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,821.	3,821.		ATCH 1
5a Gross rents					
b Net rental income or (loss)		12,292.			
6a Net gain or (loss) from sale of assets not on line 10			12,292.		
b Gross sales price for all assets on line 6a		227,836.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		16,113.	16,113.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ^{ATCH 2}		3,689.			3,689.
c Other professional fees (attach schedule)		1,643.	1,643.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		107.	107.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ^{ATCH 5}		15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23		5,454.	1,750.		3,704.
25 Contributions, gifts, grants paid		41,200.			41,200.
26 Total expenses and disbursements. Add lines 24 and 25		46,654.	1,750.	0	44,904.
27 Subtract line 26 from line 12		-30,541.			
a Excess of revenue over expenses and disbursements			14,363.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 3 JSA ** ATCH 4

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	41.	7.	7.
	2 Savings and temporary cash investments	7,216.	35,565.	11,879.
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule), b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule), 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 6	215,058.	156,202.	166,972.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	222,315.	191,774.	178,858.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	222,315.	191,774.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	222,315.	191,774.	
31 Total liabilities and net assets/fund balances (see instructions)	222,315.	191,774.		

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	222,315.
2 Enter amount from Part I, line 27a	2	-30,541.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	191,774.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	191,774.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	12,292.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 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	42,337.	259,029.	0.163445
2009	68,329.	250,593.	0.272669
2008	33,159.	396,738.	0.083579
2007	60,154.	582,971.	0.103185
2006	33,705.	465,075.	0.072472
2 Total of line 1, column (d)			2 0.695350
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 0.139070
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 225,918.
5 Multiply line 4 by line 3			5 31,418.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 144.
7 Add lines 5 and 6			7 31,562.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 44,904.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	144.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	144.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	144.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	777.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	777.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	633.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of STEPHEN R MICKELBERG Telephone no 215-572-6200			
	Located at ATTACHMENT 7 ZIP + 4 19046			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 X
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax

because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	218,760.
b	Average of monthly cash balances	1b	10,598.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	229,358.
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	
3	Subtract line 2 from line 1d	3	229,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,440.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	225,918.
6	Minimum investment return. Enter 5% of line 5	6	11,296.

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

1	Minimum investment return from Part X, line 6	1	11,296.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	144.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	144.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,152.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,152.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,152.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	44,904.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,904.
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 instructions)	5	144.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,760.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				11,152.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 7,902.				
b From 2007 32,057.				
c From 2008 13,368.				
d From 2009 55,841.				
e From 2010 29,800.				
f Total of lines 3a through e	138,968.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 44,904.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				11,152.
e Remaining amount distributed out of corpus	33,752.			
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	172,720.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	7,902.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	164,818.			
10 Analysis of line 9				
a Excess from 2007 32,057.				
b Excess from 2008 13,368.				
c Excess from 2009 55,841.				
d Excess from 2010 29,800.				
e Excess from 2011 33,752.				

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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 Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ATTACHMENT 9				
Total			▶ 3a	41,200.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	3,821.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,292.	
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)				16,113.	
13 Total. Add line 12, columns (b), (d), and (e)				13	16,113.

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

[illegible]

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				15.	
18,281.		SEE ATTACHED SCH - OPPENHEIMER #5131 PROPERTY TYPE: SECURITIES 21,485.				VAR -3,204.	VAR
22,605.		SEE ATTACHED SCH - OPPENHEIMER #5131 PROPERTY TYPE: SECURITIES 17,766.				VAR 4,839.	VAR
42,382.		SEE ATTACHED SCH - OPPENHEIMER #5149 PROPERTY TYPE: SECURITIES 40,020.				VAR 2,362.	VAR
54,542.		SEE ATTACHED SCH - OPPENHEIMER #5149 PROPERTY TYPE: SECURITIES 49,954.				VAR 4,588.	VAR
19,364.		SEE ATTACHED SCH - OPPENHEIMER #5156 PROPERTY TYPE: SECURITIES 18,952.				VAR 412.	VAR
18,819.		SEE ATTACHED SCH - OPPENHEIMER #5156 13,651.				VAR 5,168.	VAR
820.		SEE ATTACHED SCH - OPPENHEIMER #5172 829.				VAR -9.	VAR
51,008.		SEE ATTACHED SCH - OPPENHEIMER #5172 52,887.				VAR -1,879.	VAR
TOTAL GAIN (LOSS)						<u>12,292.</u>	

Realized Gain/(Loss) From 01/01/2011 To 12/31/2011
Held At Oppenheimer & Co.
 Report printed on 07/24/2012 10:48 AM

MICKELBERG FAMILY FOUNDATION
 STEPHEN R MICKELBERG TTEE
 PERSONAL & CONFIDENTIAL
 #5 THE PLAZA 1250 GREENWOOD AV
 JENKINTOWN PA 19046-2901
 H:215-572-6200

FA. Lynn Shecter
 FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
			CASH							
40	AKAMAI TECHNOLOGIES INC	45 8536	10/06/2010	1,834 14	37 2550	04/05/2011	1,490 17	(345 97)	-18 75%	S
10	AMAZON COM INC	70 9470	07/10/2007	709 47	216 2206	10/03/2011	2,162 16	1,452 69	204 76%	L
20	BERKSHIRE HATHAWAY INC DEL CL B NEW	78 5730	07/07/2010	1,571 46	75 7322	07/12/2011	1,514 62	(56 85)	-3 62%	L
5	BERKSHIRE HATHAWAY INC DEL CL B NEW	80 3958	01/03/2011	401 98	75 7322	07/12/2011	378 65	(23 33)	-5 80%	S
5	BOEING CO	46 3433	01/06/2009	231 72	74 9041	07/07/2011	374 51	142 79	61 62%	L
5	CARDINAL HEALTH INC	25 9543	01/06/2009	129 77	38 9801	01/03/2011	194 89	65 12	50 18%	L
5	CARDINAL HEALTH INC	25 9543	01/06/2009	129 77	46 7549	07/07/2011	233 76	103 99	80 13%	L
5	CATERPILLAR INC DEL	79 3291	10/06/2010	396 65	94 4902	01/03/2011	472 44	75 79	19 11%	S
20	CATERPILLAR INC DEL	79 3291	10/06/2010	1,586 58	72 7371	10/03/2011	1,454 71	(131 87)	-8 31%	S
70	CBS CORP NEW CL B	29 1367	07/07/2011	2,039 57	19 7268	10/03/2011	1,380 85	(658 72)	-32 30%	S
5	CLIFFS NATURAL RESOURCES INC	74 1118	04/05/2010	370 56	80 8768	01/03/2011	404 37	33 81	9 12%	S
5	CLIFFS NATURAL RESOURCES INC	74 1118	04/05/2010	370 56	99 5282	04/05/2011	497 63	127 07	34 29%	S
10	CLIFFS NATURAL RESOURCES INC	74 1118	04/05/2010	741 12	50 6672	10/03/2011	506 66	(234 46)	-31 64%	L
10	CLIFFS NATURAL RESOURCES INC	46 9718	07/07/2010	469 72	50 6672	10/03/2011	506 66	36 94	7 86%	L
5	CONOCOPHILLIPS	52 7584	01/07/2010	263 79	76 8508	07/07/2011	384 24	120 45	45 66%	L
5	DIRECTV COM CL A	24 4714	01/08/2007	122 36	52 1605	07/07/2011	260 79	138 43	113 14%	L
35	DIRECTV COM CL A	24 4714	01/08/2007	856 50	41 7666	10/03/2011	1,461 79	605 29	70 67%	L
5	DIRECTV COM CL A	40 6218	01/03/2011	203 11	41 7666	10/03/2011	208 83	5 72	2 81%	S
55	DOW CHEM CO	25 0791	10/06/2009	1,379 35	22 3474	10/03/2011	1,229 08	(150 27)	-10 89%	L
5	DU PONT E I DE NEMOURS & CO	45 7986	10/06/2010	228 99	55 8120	07/07/2011	279 05	50 06	21 86%	S
30	DU PONT E I DE NEMOURS & CO	45 7986	10/06/2010	1,373 96	39 6545	10/03/2011	1,189 61	(184 35)	-13 42%	S
5	DU PONT E I DE NEMOURS & CO	50 2683	01/03/2011	251 34	39 6545	10/03/2011	198 27	(53 07)	-21 12%	S
10	E M C CORP MASS	12 5012	04/08/2009	125 01	28 1419	07/07/2011	281 41	156 40	125 11%	L
20	EATON CORP	63 3411	01/06/2010	1,266 82	102 1452	01/10/2011	2,042 86	776 04	61 26%	L
125	FORD MTR CO DEL COM PAR \$0 01	7 1705	10/06/2009	896 31	14 0282	07/07/2011	1,753 49	857 18	95 63%	L
75	GENWORTH FINL INC COM CL A	13 0113	01/06/2010	975 85	10 5412	07/07/2011	790 57	(185 27)	-18 99%	L
50	GENWORTH FINL INC COM CL A	12 4281	10/06/2010	621 41	10 5412	07/07/2011	527 05	(94 36)	-15 19%	S

Positions and/or balances marked with an * have been posted to a non-U S currency account

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Realized Gain/(Loss) From 01/01/2011 To 12/31/2011
Held At Oppenheimer & Co.
 Report printed on 07/24/2012 10:48 AM

MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
20	GENWORTH FINL INC	13 3200	01/03/2011	266 40	10 5412	07/07/2011	210 82	(55 58)	-20 86%	S
	COM CL A									
5	HALLIBURTON CO	41 1810	01/03/2011	205 91	53 6909	07/07/2011	268 44	62 53	30 37%	S
40	HALLIBURTON CO	41 1810	01/03/2011	1,647.24	29 8599	10/03/2011	1,194 37	(452 87)	-27 49%	S
10	HOME DEPOT INC	24 9635	04/08/2009	249 63	35 3013	01/03/2011	353 00	103 37	41 41%	L
30	JDS UNIPHASE CORP	12 9433	04/05/2010	388 30	14 8200	01/03/2011	444 59	56 29	14 50%	S
	COM PAR \$0 001									
130	JDS UNIPHASE CORP	12 9433	04/05/2010	1,682 63	9 4182	10/03/2011	1,224 34	(458 29)	-27 24%	L
	COM PAR \$0 001									
10	MARATHON OIL CORP	32 4508	01/06/2010	324 51	53 0705	04/05/2011	530 69	206 18	63 54%	L
20	MARATHON OIL CORP	19 6697	01/06/2010	393 39	21 0920	10/03/2011	421 83	28 44	7 23%	L
30	METROPICS COMMUNICATIONS INC	11 0502	10/06/2010	331 51	12 9715	01/03/2011	389 14	57 63	17 39%	S
35	METROPICS COMMUNICATIONS INC	11 0502	10/06/2010	386 76	17 4855	07/07/2011	611 97	225 21	58 23%	S
115	METROPICS COMMUNICATIONS INC	11 0502	10/06/2010	1,270 78	8 4659	10/03/2011	973 56	(297 22)	-23 39%	S
105	MICRON TECHNOLOGY INC	11 2435	01/06/2010	1,180 57	7 6728	07/07/2011	805 63	(374 94)	-31 76%	L
115	MICRON TECHNOLOGY INC	6 8706	10/06/2010	790 12	7 6728	07/07/2011	882 35	92 23	11 67%	S
5	PIONEER NAT RES CO	58 2380	07/07/2010	291 19	87 7110	01/03/2011	438 55	147 36	50 61%	S
20	PIONEER NAT RES CO	58 2380	07/07/2010	1,164 76	64 5951	10/03/2011	1,291 87	127 11	10 91%	L
55	PROLOGIS INC	37 0004	07/07/2011	2,035 02	23 3515	10/03/2011	1,284 30	(750 72)	-36 89%	S
	REIT									
260	REGIONS FINANCIAL CORP NEW	8 0408	04/05/2010	2,090 61	7 1555	01/03/2011	1,860 39	(230 22)	-11 01%	S
15	SALESFORCE COM INC	89 6906	07/07/2010	1,345 36	114 3545	10/03/2011	1,715 28	369 92	27 50%	L
125	SARA LEE CORP	10 3974	01/06/2009	1,299 68	17 5044	01/03/2011	2,188 01	888 34	68 35%	L
5	SYSCO CORP	24 4848	01/06/2009	122 42	31 4905	07/07/2011	157 44	35 02	28 60%	L
115	TERADYNE INC	18 2805	04/05/2011	2,102 26	10 7869	10/03/2011	1,240 46	(861 80)	-40 99%	S
5	WALGREEN CO	26 7495	01/06/2009	133 75	43 8637	07/07/2011	219 31	85 56	63 97%	L
	TOTAL			39,250.67			40,885.46			
	TOTAL ST COST		21,484 95	TOTAL ST PROCEEDS			18,280 57			
	TOTAL LT COST		17,765 72	TOTAL LT PROCEEDS			22,604 89			
	TOTAL COST		39,250 67	TOTAL PROCEEDS			40,885 46			
	TOTAL SHORT TERM GAIN/(LOSS)				-3,204 38					
	TOTAL LONG TERM GAIN/(LOSS)				4,839 18					
	TOTAL REALIZED GAIN/(LOSS)				1,634 80					

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MICKELBERG FAMILY FOUNDATION
 STEPHEN R MICKELBERG TTEE
 PERSONAL & CONFIDENTIAL IAS/SC
 FOXCROFT SQUARE APTS
 1250 GREENWOOD AVE STE 5
 H:215-572-6200

ΓΛ Lynn Shecter
 FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
	CASH									
10	ABBOTT LABS	48.2532	05/14/2010	482.53	51.9319	06/09/2011	519.31	36.78	7.62%	L
10	AETNA INC NEW	33.4497	01/25/2011	334.50	37.1439	02/10/2011	371.43	36.93	11.04%	S
11	AETNA INC NEW	33.4497	01/25/2011	367.95	44.2596	05/17/2011	486.85	118.90	32.32%	S
16	AETNA INC NEW	33.4497	01/25/2011	535.20	37.4700	04/01/2011	599.50	64.30	12.02%	S
16	AETNA INC NEW	33.4497	01/25/2011	535.20	43.2071	07/20/2011	691.29	156.09	29.17%	S
4	APOLLO GROUP INC	42.0000	01/25/2011	168.00	46.0910	08/30/2011	184.35	16.35	9.73%	S
	CL A									
6	APPLE INC	57.0600	07/05/2006	342.36	338.7226	01/25/2011	2,032.30	1,689.94	493.61%	L
7	VERY DENNISON CORP	41.7911	01/25/2011	292.34	26.0002	11/18/2011	181.99	(110.35)	-37.79%	S
13	VERY DENNISON CORP	41.7911	01/25/2011	543.28	27.5301	10/28/2011	357.88	(185.40)	-34.13%	S
15	VERY DENNISON CORP	41.7911	01/25/2011	626.87	25.0000	11/22/2011	374.99	(251.88)	-40.18%	S
20	VERY DENNISON CORP	41.7911	01/25/2011	835.82	26.9609	10/12/2011	539.20	(296.62)	-35.49%	S
76	BANCO SANTANDER SA	11.2906	07/08/2009	858.08	11.9309	01/25/2011	906.73	48.65	5.67%	L
	ADR									
1	BANCO SANTANDER SA	15.8300	11/06/2009	15.83	11.9309	01/25/2011	11.93	(3.90)	-24.63%	L
	ADR									
71	BANCO SANTANDER SA	10.0800	05/27/2010	715.68	11.9309	01/25/2011	847.08	131.40	18.36%	S
	ADR									
2	BANCO SANTANDER SA	13.0000	11/12/2010	26.00	11.9309	01/25/2011	23.86	(2.14)	-8.23%	S
	ADR									
46	BANCO SANTANDER SA	10.0099	01/07/2011	460.46	11.9309	01/25/2011	548.81	88.35	19.19%	S
	ADR									
3	BANCO SANTANDER SA	10.3700	02/10/2011	31.11	11.8100	02/14/2011	35.42	4.31	13.85%	S
	ADR									
63	BANK OF AMERICA CORPORATION	23.6507	09/18/2008	1,504.26	5.6974	10/03/2011	358.93	(1,145.33)	-76.14%	L
14	BANK OF AMERICA CORPORATION	12.8400	06/29/2009	179.76	5.6974	10/03/2011	79.76	(100.00)	-55.63%	L
33	BANK OF AMERICA CORPORATION	16.0948	12/04/2009	563.32	5.6974	10/03/2011	199.40	(363.92)	-64.60%	L
40	BANK OF AMERICA CORPORATION	13.6000	01/25/2011	544.00	5.6974	10/03/2011	227.89	(316.11)	-58.11%	S
5	BAXTER INTL INC	36.9100	07/05/2006	184.55	59.1900	05/24/2011	295.94	111.39	60.36%	L
23	BOEING CO	79.9900	07/05/2006	1,839.77	71.7593	01/25/2011	1,650.43	(189.34)	-10.29%	L
5	BOEING CO	40.1100	07/06/2009	200.55	71.7593	01/25/2011	358.79	158.24	78.90%	L
38	BRISTOL MYERS SQUIBB CO	25.8899	01/25/2011	983.82	33.2483	12/07/2011	1,263.41	279.59	28.42%	S
7	CARNIVAL CORP	45.6199	01/25/2011	319.34	30.8100	09/22/2011	215.66	(103.68)	-32.47%	S
	PAIRED CTF									
17	CINTAS CORP	28.8304	01/25/2011	490.12	32.4301	05/27/2011	551.29	61.17	12.48%	S

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MICKELBERG FAMILY FOUNDATION

User Name: Lyna Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
14	CITIGROUP INC COM NEW	47 9000	01/25/2011	670 60	30 3500	11/07/2011	424 89	(245 71)	-36 64%	S
	CITIGROUP INC COM NEW	0 0000	05/24/2011	0 00	0 0000	05/24/2011	12 48	12 48	N/A	S
29	CONOCOPHILLIPS	67 4900	07/05/2006	1,957 21	67 1105	01/25/2011	1,946 16	(11 05)	-0 56%	L
3	CONOCOPHILLIPS	39 9500	07/06/2009	119 85	67 1105	01/25/2011	201 33	81 48	67 98%	L
27	DEAN FOODS CO NEW	10 4800	01/25/2011	282 96	8 4635	09/22/2011	228 50	(54 46)	-19 25%	S
3	DEERE & CO	40 9050	07/05/2006	122 72	84 1400	01/07/2011	252 41	129 69	105 69%	L
21	DEERE & CO	40 9050	07/05/2006	859 01	88 6551	01/25/2011	1,861 71	1,002 71	116 73%	L
3	DEERE & CO	37 7100	07/06/2009	113 13	88 6551	01/25/2011	265 96	152 83	135 09%	L
25	DIAGEO PLC	67 1600	07/05/2006	1,679 00	78 2700	01/25/2011	1,956 71	277 71	16 54%	L
	SPON ADR NEW									
15	DONNELLEY R R & SONS CO	18 1015	01/25/2011	271 52	13 5300	09/22/2011	202 94	(68 58)	-25 26%	S
20	DONNELLEY R R & SONS CO	18 1015	01/25/2011	362 03	20 4900	05/24/2011	409 79	47 76	13 19%	S
8	DOW CHEM CO	28 9509	02/24/2010	231 61	34 8900	01/07/2011	279 11	47 50	20 51%	S
41	DOW CHEM CO	28 9509	02/24/2010	1,186 98	34 9500	01/25/2011	1,432 92	245 94	20 72%	S
12	DOW CHEM CO	28 9899	03/02/2010	347 88	34 9500	01/25/2011	419 39	71 51	20 56%	S
11	E M C CORP MASS	12 6593	09/19/2008	139 25	23 4200	01/07/2011	257 61	118 36	84 99%	L
103	E M C CORP MASS	12 6595	09/19/2008	1,303 95	23 7825	01/25/2011	2,449 55	1,145 62	87 86%	L
10	EAST WEST BANCORP INC	13 3211	11/13/2009	133 21	20 3000	01/07/2011	202 99	69 78	52 38%	L
17	EAST WEST BANCORP INC	13 3211	11/13/2009	226 46	20 4045	01/25/2011	346 87	120 41	53 17%	L
29	EAST WEST BANCORP INC	13 9221	11/20/2009	403 74	20 4045	01/25/2011	591 72	187 98	46 56%	L
66	EBAY INC	23 1673	08/20/2010	1,529 04	30 4325	01/25/2011	2,008 51	479 47	31 36%	S
35	ELECTRONIC ARTS INC	15 2599	01/25/2011	534 10	24 3900	07/12/2011	853 63	319 53	59 83%	S
7	GENERAL ELECTRIC CO	19 9800	01/25/2011	139 86	16 3000	10/12/2011	114 09	(25 77)	-18 43%	S
10	GENERAL ELECTRIC CO	19 9800	01/25/2011	199 80	20 2401	04/27/2011	202 39	2 59	1 30%	S
36	GENERAL ELECTRIC CO	46 6578	05/05/2010	1,726 34	49 0800	01/25/2011	1,815 92	89 58	5 19%	S
37	HEINZ H J CO	34 9986	05/22/2009	1,329 94	48 9324	01/25/2011	1,859 39	529 45	39 81%	L
38	HERSHEY CO	49 9536	07/02/2010	1,248 84	76 5100	01/25/2011	1,912 71	663 87	53 16%	S
25	HESS CORP	39 4481	04/25/2007	828 41	36 8400	01/25/2011	773 62	(54 79)	-6 61%	L
21	HOME DEPOT INC	26 2591	09/17/2008	971 59	36 8400	01/25/2011	1,363 05	391 46	40 29%	L
37	HOME DEPOT INC	36 2337	02/27/2007	1,195 71	55 1164	01/25/2011	1,818 80	623 09	52 11%	L
33	HOSPIRA INC	29 8134	10/14/2009	1,252 17	46 2559	01/25/2011	1,942 71	690 54	55 15%	L
42	INTUIT	42 3500	07/05/2006	381 15	43 8300	01/07/2011	394 46	13 31	3 49%	L
39	JPMORGAN CHASE & CO COM	42 3500	07/05/2006	1,651 65	44 7900	01/25/2011	1,746 78	95 13	5 76%	L
6	JPMORGAN CHASE & CO COM	31 7500	07/06/2009	190 50	44 7900	01/25/2011	268 73	78 23	41 07%	L
32	KRAFT FOODS INC CL A	31 0699	01/25/2011	994 24	35 3414	07/21/2011	1,130 89	136 65	13 74%	S
36	LILLY ELI & CO	56 0341	07/18/2007	2,017 23	34 6001	01/25/2011	1,245 57	(771 66)	-38 25%	L
4	LILLY ELI & CO	33 5700	07/06/2009	134 28	34 6001	01/25/2011	138 40	4 12	3 07%	L
28	LINCOLN NATL CORP IND	28 7432	01/25/2011	804 81	19 2453	11/07/2011	538 79	(266 02)	-33 05%	S

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Realized Gain/(Loss) From 01/01/2011 To 12/31/2011
Held At Oppenheimer & Co.

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MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pror Gain/(Loss)	Term G/L
3	M & T BK CORP	46 8441	05/22/2009	140 33	86 8500	01/07/2011	260 54	120 01	85 40%	L
14	M & T BK CORP	46 8441	05/22/2009	655 82	86 1717	01/25/2011	1,206 37	550 56	83 95%	L
7	M & T BK CORP	78 8015	10/06/2010	551 61	86 1717	01/25/2011	603 19	51 58	9 35%	S
10	MCGRAW HILL COS INC	38 1727	01/25/2011	381 73	42 0200	05/24/2011	420 19	38 46	10 08%	S
9	MEDTRONIC INC	37 9042	01/25/2011	341 14	40 1560	05/27/2011	361 39	20 25	5 94%	S
12	MEDTRONIC INC	37 9042	01/25/2011	454 85	33 5404	08/04/2011	402 47	(52 38)	-11 52%	S
29	MEDTRONIC INC	37 9042	01/25/2011	1,099 22	34 3500	09/27/2011	996 13	(103 09)	-9 38%	S
34	MEDTRONIC INC	37 9042	01/25/2011	1,288 74	31 7870	08/09/2011	1,080 73	(208 01)	-16 14%	S
21	MICROSOFT CORP	28 2927	01/25/2011	594 15	26 4700	08/04/2011	555 85	(38 30)	-6 45%	S
102	SPONSORED ADR	7 6379	09/17/2008	779 07	5 4300	01/25/2011	553 85	(225 22)	-28 91%	L
140	MITSUBISHI UFJ FINL GROUP INC	4 8252	12/09/2008	675 53	5 4300	01/25/2011	760 18	84 65	12 53%	L
23	SPONSORED ADR	6 2100	07/06/2009	142 83	5 4300	01/25/2011	124 89	(17 94)	-12 56%	L
60	MOLEX INC	28 7290	07/05/2006	1,723 74	20 1124	01/11/2011	1,206 71	(517 03)	-29 99%	L
29	NEXTERA ENERGY INC	54 6962	09/26/2008	1,586 19	53 9251	01/25/2011	1,563 79	(22 40)	-1 41%	L
3	NEXTERA ENERGY INC	55 5100	07/06/2009	166 53	53 9251	01/25/2011	161 77	(4 76)	-2 86%	L
93	NOKIA CORP	8 7299	03/03/2011	811 88	5 8700	07/12/2011	545 89	(265 99)	-32 76%	S
3	SPONSORED ADR	8 9600	04/07/2011	26 88	5 8700	07/12/2011	17 61	(9 27)	-34 49%	S
88	SPONSORED ADR	8 9600	04/07/2011	788 48	5 0700	08/11/2011	446 15	(342 33)	-43 42%	S
43	SPONSORED ADR	36 6776	10/22/2010	1,577 13	41 4068	01/25/2011	1,780 45	203 32	12 89%	S
32	NORTHROP GRUMMAN CORP	55 6392	12/22/2010	1,780 45	52 3817	01/25/2011	1,676 17	(104 28)	-5 86%	S
4	NORTHROP GRUMMAN CORP	68 8653	10/20/2006	275 46	68 6492	01/25/2011	274 59	(0 87)	-0 32%	L
19	NORTHROP GRUMMAN CORP	66 1837	10/27/2006	1,257 49	68 6492	01/25/2011	1,304 31	46 82	3 72%	L
3	NORTHROP GRUMMAN CORP	44 3700	07/06/2009	133 11	68 6492	01/25/2011	205 94	72 83	54 72%	L
8	NORTHROP GRUMMAN CORP	50 5076	10/07/2009	404 06	68 6492	01/25/2011	549 18	145 12	35 92%	L
5	OMNICOM GROUP INC	45 4484	01/25/2011	227 24	43 2200	11/01/2011	216 09	(11 15)	-4 91%	S
10	ORACLE CORP	14 5885	07/05/2006	145 89	25 4164	08/22/2011	254 16	108 27	74 22%	L
34	ORACLE CORP	14 5885	07/05/2006	496 01	32 2339	07/25/2011	1,095 92	599 91	120 95%	L
35	ORACLE CORP	14 5885	07/05/2006	510 60	35 0420	05/05/2011	1,226 44	715 84	140 20%	L
20	ORACLE CORP	32 1699	01/25/2011	643 40	25 4164	08/22/2011	508 31	(135 09)	-21 00%	S
30	PENNEY J C INC	67 4100	07/05/2006	2,022 30	31 9801	01/25/2011	959 38	(1,062 92)	-52 56%	L
16	POLO RALPH LAUREN CORP	42 7696	12/24/2008	684 32	102 7067	01/25/2011	1,643 27	958 95	140 13%	L
26	QEP RES INC	24 1419	01/28/2009	627 69	38 2800	01/25/2011	995 25	367 56	58 56%	L
4	QEP RES INC	19 5750	07/06/2009	78 30	38 2800	01/25/2011	153 12	74 82	95 55%	L
34	QUESTAR CORP	11 6732	01/28/2009	396 89	17 5133	01/25/2011	595 44	198 55	50 03%	L

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MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

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4	QUESTAR CORP	9.4650	07/06/2009	37.86	17.5133	01/25/2011	70.05	32.19	85.03%	L
26	QUESTAR CORP	17.0223	11/17/2010	442.58	17.5133	01/25/2011	455.33	12.75	2.88%	S
4	ROBERT HALF INTL INC	33.6377	01/25/2011	134.55	27.4400	12/20/2011	109.75	(24.80)	-18.43%	S
4	ROSS STORES INC	64.9797	01/25/2011	259.92	68.7323	02/03/2011	274.92	15.00	5.77%	S
12	ROSS STORES INC	64.9797	01/25/2011	779.76	72.7037	03/03/2011	872.42	92.66	11.88%	S
55	SAFEWAY INC	32.3171	09/14/2007	1,777.44	20.9400	01/25/2011	1,151.67	(625.76)	-35.21%	L
	COM NEW									
9	SAFEWAY INC	19.7900	07/06/2009	178.11	20.9400	01/25/2011	188.46	10.35	5.81%	L
	COM NEW									
37	SCHWAB CHARLES CORP NEW	13.5743	02/05/2009	502.25	18.0179	01/25/2011	666.65	164.40	32.73%	L
15	SCHWAB CHARLES CORP NEW	13.8086	03/20/2009	207.13	18.0179	01/25/2011	270.26	63.13	30.48%	L
13	SEI INVESTMENTS CO	24.1544	01/25/2011	314.01	19.3665	08/02/2011	251.75	(62.26)	-19.83%	S
19	SEI INVESTMENTS CO	24.1544	01/25/2011	458.93	20.4311	07/21/2011	388.18	(70.75)	-15.42%	S
27	SPX CORP	55.6661	01/27/2010	1,502.98	76.4206	01/25/2011	2,063.32	560.34	37.28%	S
25	SUNOCO INC	41.4943	01/25/2011	1,037.36	41.5114	02/08/2011	1,037.77	0.41	0.04%	S
7	TE CONNECTIVITY LTD	37.0000	01/25/2011	259.00	34.8700	11/01/2011	244.08	(14.92)	-5.76%	S
	REG SHS									
8	TEXAS INSTRS INC	29.7800	07/05/2006	238.24	33.2000	01/07/2011	265.59	27.35	11.48%	L
51	TEXAS INSTRS INC	29.7800	07/05/2006	1,518.78	33.9700	01/25/2011	1,732.43	213.65	14.07%	L
7	TIME WARNER CABLE INC	67.4369	01/25/2011	472.06	71.7400	04/01/2011	502.17	30.11	6.38%	S
12	TIME WARNER CABLE INC	67.4369	01/25/2011	809.24	78.3557	07/01/2011	940.25	131.01	16.19%	S
61	TIME WARNER INC	27.8427	02/12/2010	1,698.40	32.6100	01/25/2011	1,989.17	290.77	17.12%	S
	COM NEW									
48	UNILEVER N V	24.9734	06/10/2009	1,198.72	30.3171	01/25/2011	1,455.19	256.47	21.40%	L
5	UNILEVER N V	24.2700	07/06/2009	121.35	30.3171	01/25/2011	151.58	30.23	24.91%	L
8	VODAFONE GROUP PLC NEW	24.7886	07/05/2006	199.64	27.5800	01/07/2011	220.63	20.99	10.51%	L
30	VODAFONE GROUP PLC NEW	24.7886	07/05/2006	748.65	28.6400	01/25/2011	859.18	110.53	14.76%	L
32	VODAFONE GROUP PLC NEW	20.5181	10/17/2008	656.58	28.6400	01/25/2011	916.46	259.88	39.58%	L
	SPONS ADR NEW									
95	WARNER MUSIC GROUP CORP	29.0500	07/05/2006	2,759.75	5.4885	01/25/2011	521.38	(2,238.37)	-81.11%	L
24	WEATHERFORD INTERNATIONAL LTD	25.4600	07/05/2006	611.04	21.6932	01/25/2011	520.62	(90.42)	-14.80%	L
	REG SHS									
27	WEATHERFORD INTERNATIONAL LTD	25.4600	07/05/2006	687.42	21.6932	01/25/2011	585.70	(101.72)	-14.80%	L
	REG SHS									
9	WEATHERFORD INTERNATIONAL LTD	17.6700	07/06/2009	159.03	21.6932	01/25/2011	195.23	36.20	22.77%	L
5	WEIGHT WATCHERS INTL INC NEW	37.4337	01/25/2011	187.17	69.8700	04/01/2011	349.34	162.17	86.64%	S
10	WEIGHT WATCHERS INTL INC NEW	37.4337	01/25/2011	374.34	73.5000	04/07/2011	734.98	360.64	96.34%	S

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MICKELBERG FAMILY FOUNDATION

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
13	WEIGHT WATCHERS INTL INC NEW	37,433.7	01/25/2011	486.64	78,269.6	05/02/2011	1,017.48	530.84	109.08%	S
14	WEIGHT WATCHERS INTL INC NEW	37,433.7	01/25/2011	524.07	59,000.0	02/17/2011	825.98	301.91	57.61%	S
9	ZIONS BANCORPORATION	49,984.1	11/26/2007	449.86	24,580.0	01/07/2011	221.21	(228.65)	-50.83%	L
32	ZIONS BANCORPORATION	49,984.1	11/26/2007	1,599.49	23,140.2	01/25/2011	740.47	(859.02)	-53.71%	L
14	ZIONS BANCORPORATION	10,690.0	07/06/2009	149.66	23,140.2	01/25/2011	323.96	174.30	116.46%	L
4	ZIONS BANCORPORATION	17,343.3	09/01/2009	69.37	23,140.2	01/25/2011	92.56	23.19	33.43%	L
29	ZIONS BANCORPORATION	22,488.3	12/20/2010	652.16	23,140.2	01/25/2011	671.05	18.89	2.90%	S
	TOTAL			89,973.73			96,924.17			
	TOTAL ST COST		40,019.85							
	TOTAL LT COST		49,953.88							
	TOTAL COST		89,973.73							
	TOTAL SHORT TERM GAIN/(LOSS)						2,361.89			
	TOTAL LONG TERM GAIN/(LOSS)						4,588.58			
	TOTAL REALIZED GAIN/(LOSS)						6,950.47			

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MICKELBERG FAMILY FOUNDATION
STEPHEN R MICKELBERG TTEE
PERSONAL & CONFIDENTIAL
#5 THE PLAZA 1250 GREENWOOD AV
JENKINTOWN PA 19046-2901
H:215-572-6200

FA Lynn Shecter
FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prot Gain/(Loss)	Term G/L
CASH										
1	AAR CORP	18 4036	09/24/2010	18 40	26 4200	05/10/2011	26 41	8 01	43 51%	S
1	ACTUANT CORP CL A NEW	23 6849	10/14/2010	23 69	26 9700	05/10/2011	26 96	3 27	15 83%	S
1	AECOM TECHNOLOGY CORP DELAWARE	25 9526	02/11/2008	25 95	28 4600	05/10/2011	28 45	2 50	9 62%	L
9	AECOM TECHNOLOGY CORP DELAWARE	25 9526	02/11/2008	233 58	18 0089	09/29/2011	162 08	(71 50)	-30 61%	L
2	AECOM TECHNOLOGY CORP DELAWARE	29 2800	07/07/2009	58 56	18 0089	09/29/2011	36 02	(22 54)	-38 50%	L
2	AECOM TECHNOLOGY CORP DELAWARE	28 8800	03/17/2010	57 76	18 0089	09/29/2011	36 02	(21 74)	-37 64%	L
3	AECOM TECHNOLOGY CORP DELAWARE	29 5655	03/23/2010	88 70	18 0089	09/29/2011	54 03	(34 67)	-39 09%	L
4	AECOM TECHNOLOGY CORP DELAWARE	28 3044	12/10/2010	113 22	18 0089	09/29/2011	72 03	(41 19)	-36 38%	S
1	AFFILIATED MANAGERS GROUP	62 7464	07/24/2009	62 75	107 0500	05/10/2011	107 04	44 29	70 59%	L
7	AGCO CORP	44 7184	11/30/2010	313 03	45 4110	06/23/2011	317 87	4 84	1 55%	S
2	AGCO CORP	47 0676	12/08/2010	94 14	45 4110	06/23/2011	90 82	(3 32)	-3 53%	S
1	ALEXION PHARMACEUTICALS INC	20 8526	09/11/2008	20 85	44 8320	06/24/2011	44 83	23 97	114 96%	L
1	ALEXION PHARMACEUTICALS INC	20 8526	09/11/2008	20 85	44 8320	06/24/2011	44 83	23 97	114 96%	L
1	ALEXION PHARMACEUTICALS INC	41 7052	09/11/2008	41 71	84 5504	01/25/2011	84 54	42 84	102 71%	L
2	ALEXION PHARMACEUTICALS INC	20 8526	09/11/2008	41 70	44 4943	06/23/2011	88 98	47 28	113 36%	L
2	ALEXION PHARMACEUTICALS INC	20 8526	09/11/2008	41 70	45 5000	06/14/2011	90 99	49 28	118 18%	L
1	ALEXION PHARMACEUTICALS INC	18 9500	07/07/2009	18 95	47 0560	06/29/2011	47 05	28 10	148 31%	L
1	ALEXION PHARMACEUTICALS INC	18 9500	07/07/2009	18 95	47 0560	06/29/2011	47 05	28 10	148 31%	L
2	ALEXION PHARMACEUTICALS INC	40 4293	12/23/2010	80 86	47 0560	06/29/2011	94 11	13 25	16 39%	S
2	ALEXION PHARMACEUTICALS INC	40 4293	12/23/2010	80 86	47 0560	06/29/2011	94 11	13 25	16 39%	S
6	AMERICAN CAPITAL AGENCY CORP REIT	28 8795	06/29/2011	173 28	28 4407	10/24/2011	170 63	(2 65)	-1 53%	S
1	AMERIGROUP CORP	22 8949	11/26/2008	22 89	47 8245	08/03/2011	47 82	24 93	108 88%	L
1	AMERIGROUP CORP	22 8949	11/26/2008	22 89	68 3300	05/10/2011	68 32	45 43	198 41%	L
2	AMERIGROUP CORP	22 8949	11/26/2008	45 79	52 4500	02/01/2011	104 89	59 10	129 07%	L
2	AMERIGROUP CORP	22 8949	11/26/2008	45 79	65 8650	04/27/2011	131 72	85 93	187 66%	L
1	AMERIGROUP CORP	34 1102	03/31/2010	34 11	44 9301	08/12/2011	44 93	10 82	31 72%	L
3	AMERIGROUP CORP	34 1102	03/31/2010	102 33	47 8245	08/03/2011	143 47	41 14	40 20%	L
3	AMERIGROUP CORP	38 2498	08/10/2010	114 75	44 9301	08/12/2011	134 79	20 03	17 46%	L
2	AMERIGROUP CORP	40 2899	09/24/2010	80 58	44 9301	08/12/2011	89 86	9 28	11 51%	S
1	ANN INC	15 1366	10/23/2009	15 14	31 1700	05/10/2011	31 16	16 02	105 86%	L
22	APPLIED MICRO CIRCUITS CORP COM NEW	10 4539	06/30/2010	229 99	10 2411	03/25/2011	225 30	(4 69)	-2 04%	S
12	APPLIED MICRO CIRCUITS CORP COM NEW	10 6700	09/24/2010	128 04	10 2411	03/25/2011	122 89	(5 15)	-4 02%	S

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1	ARCH COAL INC	29,204	11/15/2010	29,20	31,2800	05/10/2011	31,27	2,07	7,07%	S
9	ARCH COAL INC	29,204	11/15/2010	262,84	16,9418	11/01/2011	152,47	(110,37)	-41,99%	S
1	ATHEROS COMMUNICATIONS INC	28,4294	10/10/2007	28,43	44,7003	02/14/2011	44,70	16,27	57,23%	L
5	ATHEROS COMMUNICATIONS INC	28,4294	10/10/2007	142,15	44,5905	01/20/2011	222,94	80,79	56,84%	L
6	ATHEROS COMMUNICATIONS INC	28,4294	10/10/2007	170,58	44,6105	01/11/2011	267,65	97,07	56,91%	L
3	ATHEROS COMMUNICATIONS INC	18,7700	07/07/2009	56,31	44,7003	02/14/2011	134,10	77,79	138,14%	L
4	ATHEROS COMMUNICATIONS INC	34,8568	12/20/2010	139,43	44,7003	02/14/2011	178,79	39,36	28,23%	S
2	ATMEL CORP	13,8004	01/11/2011	27,60	15,3500	05/10/2011	30,65	3,05	11,03%	S
6	AUXILIUM PHARMACEUTICALS INC	27,2721	12/19/2008	163,63	15,4939	08/03/2011	92,96	(70,67)	-43,19%	L
1	AUXILIUM PHARMACEUTICALS INC	29,1000	07/07/2009	29,10	15,4939	08/03/2011	15,49	(13,61)	-46,76%	L
1	AUXILIUM PHARMACEUTICALS INC	29,1000	07/07/2009	29,10	15,7502	09/06/2011	15,75	(13,35)	-45,88%	L
3	AUXILIUM PHARMACEUTICALS INC	36,2816	09/17/2009	108,84	15,7502	09/06/2011	47,24	(61,60)	-56,59%	L
2	AUXILIUM PHARMACEUTICALS INC	34,4686	03/12/2010	68,94	16,0100	09/19/2011	32,02	(36,92)	-53,56%	L
4	AUXILIUM PHARMACEUTICALS INC	25,5630	08/05/2010	102,25	16,0100	09/19/2011	64,04	(38,21)	-37,37%	L
5	AUXILIUM PHARMACEUTICALS INC	23,3661	02/08/2011	116,83	16,0100	09/19/2011	80,05	(36,78)	-31,49%	S
2	BARNES GROUP INC	17,0312	09/16/2010	34,06	24,4310	12/06/2011	48,85	14,79	43,41%	L
2	BARNES GROUP INC	17,0312	09/16/2010	34,06	25,6200	05/10/2011	51,23	17,17	50,40%	S
10	BE AEROSPACE INC	44,1161	10/10/2007	441,16	33,9380	03/07/2011	339,37	(101,79)	-23,07%	L
1	BE AEROSPACE INC	12,1300	07/07/2009	12,13	33,9380	03/07/2011	33,94	21,81	179,78%	L
3	BE AEROSPACE INC	30,9899	03/10/2011	92,97	33,9380	03/07/2011	101,81	8,84	9,51%	S
4	BRIGHAM EXPLORATION CO	26,9933	06/22/2011	107,97	26,0331	09/30/2011	104,12	(3,85)	-3,57%	S
5	BRIGHAM EXPLORATION CO	26,9933	06/22/2011	134,97	36,3505	11/07/2011	181,74	46,77	34,66%	S
16	BRIGHAM EXPLORATION CO T/S	26,9933	06/22/2011	431,89	36,5000	12/06/2011	584,00	152,11	35,22%	S
1	BROOKLINE BANCORP INC DEL	10,9984	10/30/2008	11,00	8,8400	05/10/2011	8,83	(2,17)	-19,72%	L
8	BROOKLINE BANCORP INC DEL	10,9984	10/30/2008	87,99	8,4001	05/13/2011	67,20	(20,79)	-23,63%	L
15	BROOKLINE BANCORP INC DEL	9,7687	03/26/2009	146,53	8,4001	05/13/2011	125,99	(20,54)	-14,01%	L
2	BROOKLINE BANCORP INC DEL	9,4000	07/07/2009	18,80	8,4001	05/13/2011	16,80	(2,00)	-10,64%	L
2	CADENCE DESIGN SYSTEM INC	9,7088	03/10/2011	19,42	10,7300	05/10/2011	21,45	2,03	10,47%	S
9	CADENCE DESIGN SYSTEM INC	9,7088	03/10/2011	87,38	10,9905	11/07/2011	98,90	11,52	13,18%	S
4	CARMAX INC	34,4864	12/08/2010	137,95	26,4400	08/10/2011	105,75	(32,20)	-23,34%	S
5	CARMAX INC	34,4864	12/08/2010	172,43	26,6801	09/13/2011	153,40	(39,04)	-22,64%	S
3	CARMAX INC	34,5400	12/15/2010	103,62	26,6801	09/13/2011	80,04	(23,58)	-22,76%	S
3	CARMAX INC	32,0599	04/04/2011	96,18	26,6801	09/13/2011	80,04	(16,14)	-16,78%	S
7	CARTERS INC	33,2582	05/18/2010	232,80	28,5162	01/10/2011	199,61	(33,20)	-14,26%	S
4	CARTERS INC	30,3090	06/10/2010	121,24	28,5162	01/10/2011	114,06	(7,18)	-5,92%	S
1	CB RICHARD ELLIS GROUP INC	14,5942	06/28/2010	14,59	27,6900	05/10/2011	27,68	13,09	89,66%	S
4	CB RICHARD ELLIS GROUP INC	14,5942	06/28/2010	58,38	24,2355	06/14/2011	96,94	38,56	66,05%	S
5	CB RICHARD ELLIS GROUP INC	14,5942	06/28/2010	72,97	22,0929	01/28/2011	110,45	37,48	51,36%	S

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Realized Gain/(Loss) From 01/01/2011 To 12/31/2011

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MICKELBERG FAMILY FOUNDATION

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
1	CB RICHARD ELLIS GROUP INC CL A	16 6100	07/28/2010	16 61	23 6010	06/24/2011	23 60	6 99	42 06%	S
7	CB RICHARD ELLIS GROUP INC CL A	16 6100	07/28/2010	116 27	24 2355	06/14/2011	169 64	53 37	45 90%	S
2	CB RICHARD ELLIS GROUP INC CL A	18 0499	09/16/2010	36 10	23 6010	06/24/2011	47 19	11 09	30 73%	S
4	CB RICHARD ELLIS GROUP INC CL A	18 0499	09/16/2010	72 20	25 5816	06/27/2011	94 32	22 12	30 64%	S
7	CB RICHARD ELLIS GROUP INC CL A	20 3199	10/13/2010	142 24	23 5816	06/27/2011	165 07	22 83	16 05%	S
1	CIENA CORP COM NEW	24 4595	01/10/2011	24 46	27 5900	05/10/2011	27 58	3 12	12 76%	S
2	CLARCOR INC	31 6140	02/13/2009	63 23	43 9067	03/21/2011	87 80	24 57	38 86%	L
6	CLARCOR INC	31 6140	02/13/2009	189 68	44 0245	03/28/2011	264 14	74 46	39 25%	L
1	CLEAN HARBORS INC	32 8299	05/18/2010	32 83	52 2500	09/08/2011	52 24	19 41	59 12%	L
1	CLEAN HARBORS INC	65 6597	05/18/2010	65 66	103 1000	05/10/2011	103 09	37 43	57 01%	S
2	CLEAN HARBORS INC	32 8299	05/18/2010	65 66	63 0000	12/22/2011	125 99	60 33	91 88%	L
4	COMMUNITY HEALTH SYS INC NEWCO	36 5732	12/20/2007	146 29	37 1652	01/10/2011	148 65	2 36	1 61%	L
6	COMMUNITY HEALTH SYS INC NEWCO	36 5732	12/20/2007	219 44	38 9854	03/28/2011	233 91	14 47	6 59%	L
1	COMMUNITY HEALTH SYS INC NEWCO	26 6000	07/07/2009	26 60	38 9854	03/28/2011	38 98	12 38	46 56%	L
2	COMMUNITY HEALTH SYS INC NEWCO	39 3489	04/15/2010	78 70	38 9854	03/28/2011	77 97	(0 73)	-0 93%	S
1	CONCHO RES INC	52 9708	04/13/2010	52 97	96 8901	02/01/2011	96 88	43 91	82 89%	S
3	CONCHO RES INC	52 9708	04/13/2010	158 91	86 3100	06/24/2011	258 92	100 01	62 93%	L
1	CONCUR TECHNOLOGIES INC	33 2791	10/15/2007	33 28	50 4000	05/10/2011	50 39	17 11	51 42%	L
4	COVENTRY HEALTH CARE INC	26 3854	11/22/2010	105 54	31 6579	10/31/2011	126 62	21 08	19 97%	S
1	CROWN HOLDINGS INC	26 3632	01/05/2010	26 36	40 0900	05/10/2011	40 08	13 72	52 03%	L
3	CROWN HOLDINGS INC	26 3632	01/05/2010	79 09	33 1300	11/07/2011	99 38	20 29	25 66%	L
4	CROWN HOLDINGS INC	26 3632	01/05/2010	105 45	36 7935	07/18/2011	147 16	41 71	39 55%	L
1	CUBIST PHARMACEUTICALS INC	31 9899	04/15/2011	31 99	34 6100	05/10/2011	34 60	2 61	8 16%	S
1	CYPRESS SEMICONDUCTOR CORP	20 1999	03/25/2011	20 20	21 6100	05/10/2011	21 60	1 40	6 93%	S
4	CYPRESS SEMICONDUCTOR CORP	20 1999	03/25/2011	80 08	16 7501	12/22/2011	66 99	(13 09)	-16 35%	S
1	DANA HLDG CORP	9 3757	12/14/2009	9 38	18 2200	05/10/2011	18 21	8 83	94 23%	L
1	DARDEN RESTAURANTS INC	43 1600	03/23/2010	43 16	46 9119	04/14/2011	46 91	3 75	8 69%	L
3	DARDEN RESTAURANTS INC	44 6118	03/31/2010	133 84	46 9119	04/14/2011	140 73	6 89	5 15%	L
3	DARDEN RESTAURANTS INC	45 0098	10/21/2010	135 03	46 9119	04/14/2011	140 73	5 70	4 22%	S
7	DARDEN RESTAURANTS INC	51 3132	05/20/2011	359 19	48 1237	06/27/2011	356 86	(22 33)	-6 22%	S
1	DECKERS OUTDOOR CORP	86 0196	09/06/2011	86 02	115 3600	10/31/2011	115 35	29 33	34 10%	S
1	DOLLAR TREE INC	25 5617	03/03/2009	25 56	59 7100	05/10/2011	59 70	34 14	133 55%	L
1	DOLLAR TREE INC	25 5617	03/03/2009	25 56	62 1400	05/20/2011	62 13	36 57	143 08%	L
2	DOLLAR TREE INC	25 5617	03/03/2009	51 12	52 9487	02/16/2011	105 89	54 77	107 13%	L
1	DOLLAR TREE INC	29 2190	03/26/2009	31 31	62 1400	05/20/2011	62 13	30 83	98 48%	L
6	DOLLAR TREE INC	29 2190	03/26/2009	187 83	66 5805	06/30/2011	399 47	211 63	112 67%	L

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2	DOLLAR TREE INC	27 3600	07/07/2009	41.04	66.5805	06/30/2011	133.16	92.12	224.45%	L
1	DOLLAR TREE INC	59 2384	03/25/2010	59.24	66.5805	06/30/2011	66.58	7.34	12.39%	L
6	DRIL-QUIP INC	65 0688	06/27/2011	390.41	60.7100	09/14/2011	364.25	(26.16)	-6.70%	S
12	DUNKIN BRANDS GROUP INC	27 5540	08/10/2011	330.65	28.4700	09/21/2011	341.63	10.98	3.32%	S
3	DUNKIN BRANDS GROUP INC	28 6407	09/21/2011	85.92	28.4700	09/21/2011	85.41	(0.51)	-0.60%	S
1	EMERGENCY MEDICAL SVCS CORP CL A	56 7485	06/03/2010	56.75	63.1500	03/18/2011	63.15	6.40	11.28%	S
3	EMERGENCY MEDICAL SVCS CORP CL A	56 7485	06/03/2010	170.25	63.4901	03/10/2011	190.46	20.21	11.87%	S
1	EMERGENCY MEDICAL SVCS CORP CL A	53 4889	06/08/2010	53.49	63.1500	03/18/2011	63.15	9.66	18.06%	S
2	EMERGENCY MEDICAL SVCS CORP CL A	51 7198	06/29/2010	103.44	63.1500	03/18/2011	126.30	22.86	22.10%	S
2	EMERGENCY MEDICAL SVCS CORP CL A	52 6090	11/04/2010	105.22	63.1500	03/18/2011	126.30	21.08	20.03%	S
22	EXCO RESOURCES INC	12 8887	11/07/2011	283.55	9.9276	12/22/2011	218.40	(65.15)	-22.98%	S
3	FINISAR CORP COM NEW	15 4493	03/23/2010	46.35	41.2245	02/11/2011	123.66	77.31	166.81%	S
5	FINISAR CORP COM NEW	15 4493	03/23/2010	77.25	40.3624	03/07/2011	201.80	124.55	161.25%	S
1	FINISAR CORP COM NEW	15 7630	03/25/2010	15.76	40.3624	03/07/2011	40.36	24.60	156.04%	S
1	FOCUS MEDIA HLDG LTD SPONSORED ADR	20 3900	09/10/2010	20.39	35.1900	05/10/2011	35.18	14.79	72.54%	S
3	FOCUS MEDIA HLDG LTD SPONSORED ADR	20 3900	09/10/2010	61.17	33.8107	04/15/2011	101.42	40.25	65.80%	S
14	FOREST OIL CORP COM PAR \$0.01	13 7003	08/10/2011	191.80	11.9401	10/24/2011	167.15	(24.65)	-12.85%	S
2	GAMMON GOLD INC	10 3459	02/17/2010	20.69	9.8000	05/10/2011	19.59	(1.10)	-5.33%	L
4	GAYLORD ENTMT CO NEW	17 7982	12/11/2009	71.19	20.6676	09/21/2011	82.66	11.47	16.11%	L
4	GAYLORD ENTMT CO NEW	17 7982	12/11/2009	71.19	22.3500	09/06/2011	89.39	18.20	25.56%	L
5	GAYLORD ENTMT CO NEW	17 7982	12/11/2009	88.99	34.8487	05/02/2011	174.23	85.24	95.78%	L
4	GAYLORD ENTMT CO NEW	29 3255	09/16/2010	117.30	18.7242	09/26/2011	74.89	(42.41)	-36.16%	L
4	GAYLORD ENTMT CO NEW	28 4218	06/10/2011	113.69	18.7242	09/26/2011	74.89	(38.80)	-34.13%	S
2	GENESE & WYO INC CL A	26 9167	05/28/2009	53.83	60.4000	12/06/2011	120.79	66.96	124.38%	L
1	GEO GROUP INC	28 9755	10/10/2007	28.98	25.6700	05/10/2011	25.66	(3.32)	-11.44%	L
5	GEO GROUP INC	28 9755	10/10/2007	144.88	17.0100	12/16/2011	85.04	(59.84)	-41.30%	L
1	GNC HLDGS INC COM CL A	18 9007	04/14/2011	18.90	19.9600	05/10/2011	19.95	1.05	5.55%	S
6	GNC HLDGS INC COM CL A	18 9007	04/14/2011	113.41	25.0259	10/25/2011	150.15	36.75	32.40%	S

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1	GRAFTECH INTL LTD	16 2856	01/05/2010	16 29	22 1000	05/10/2011	22 09	5 80	35 64%	L
1	GREENHILL & CO INC	63 5361	06/28/2010	63 54	41 8034	08/03/2011	41 80	(21 74)	-34 21%	L
3	GREENHILL & CO INC	63 5361	06/28/2010	190 61	44 6303	07/29/2011	133 88	(56 73)	-29 76%	L
3	GREENHILL & CO INC	62 5531	06/30/2010	187 66	41 8034	08/03/2011	125 40	(62 26)	-33 17%	L
2	GREENHILL & CO INC	79 7192	11/04/2010	159 44	41 8034	08/03/2011	83 60	(75 84)	-47 56%	S
1	GREENHILL & CO INC	75 6779	02/08/2011	75 68	41 8034	08/03/2011	41 80	(33 88)	-44 77%	S
23	GSI COMMERCE INC	10 8301	02/13/2009	249 09	29 0801	05/09/2011	668 82	419 73	168 50%	L
2	GSI COMMERCE INC	14 7400	07/07/2009	29 48	29 0801	05/09/2011	58 16	28 68	97 28%	L
1	HAIN CELESTIAL GROUP INC	25 7800	06/30/2006	25 78	34 8400	05/10/2011	34 83	9 05	35 10%	L
9	HELMERICH & PAYNE INC	45 9025	11/22/2010	413 12	68 0317	03/30/2011	612 27	199 15	48 21%	S
1	HUMAN GENOME SCIENCES INC	16 4118	08/13/2009	16 41	27 8600	05/10/2011	27 85	11 44	69 70%	L
3	IAC INTERACTIVE CORP	23 0999	03/04/2010	69 30	40 6000	09/30/2011	121 79	52 49	75 74%	L
3	COM PAR \$ 001									
3	IAC INTERACTIVE CORP	23 0999	03/04/2010	69 30	41 9231	07/29/2011	125 76	56 46	81 47%	L
11	ICF INTL INC	27 8738	04/24/2009	306 61	21 1532	03/21/2011	232 68	(73 93)	-24 11%	L
2	ICF INTL INC	25 5200	07/07/2009	51 04	21 1532	03/21/2011	42 31	(8 73)	-17 11%	L
6	ICF INTL INC	26 6403	12/23/2009	159 84	21 1532	03/21/2011	126 92	(32 92)	-20 60%	L
12	ICON PUB LTD CO	24 4473	10/30/2008	293 37	21 8540	02/08/2011	262 24	(31 13)	-10 61%	L
1	SPONSORED ADR									
1	ICON PUB LTD CO	20 7400	07/07/2009	20 74	21 8540	02/08/2011	21 85	1 11	5 37%	L
3	SPONSORED ADR									
3	IHS INC	60 1952	10/10/2007	180 59	82 6947	02/14/2011	248 07	67 48	37 37%	L
	CL A									
2	INFORMATICA CORP	16 6089	09/11/2008	33 22	51 3431	03/30/2011	102 68	69 46	209 11%	L
3	INFORMATICA CORP	16 6089	09/11/2008	49 83	52 8802	04/15/2011	158 63	108 80	218 36%	L
4	INFORMATICA CORP	16 6089	09/11/2008	66 44	46 8320	10/19/2011	187 32	120 88	181 96%	L
9	INTERMUNE INC	36 7300	12/20/2010	330 57	21 3336	09/26/2011	191 99	(138 58)	-41 92%	S
2	INTERMUNE INC	37 4195	05/20/2011	74 84	21 3336	09/26/2011	42 67	(32 17)	-42 99%	S
3	INTERNATIONAL FLAVORS&FRAGRANC	56 0924	09/06/2011	168 28	52 1500	12/22/2011	156 44	(11 84)	-7 03%	S
3	INTERNATIONAL FLAVORS&FRAGRANC	56 0924	09/06/2011	168 28	53 6300	12/02/2011	160 88	(7 40)	-4 39%	S
1	INTERPUBLIC GROUP COS INC	10 5986	10/26/2010	10 60	11 2400	05/10/2011	11 23	0 63	5 96%	S
9	INTERPUBLIC GROUP COS INC	10 5986	10/26/2010	95 39	7 9094	08/10/2011	71 17	(24 22)	-25 39%	S
13	INTERPUBLIC GROUP COS INC	10 5986	10/26/2010	137 78	7 8900	09/21/2011	102 57	(35 22)	-25 56%	S
10	INTERPUBLIC GROUP COS INC	10 8198	12/08/2010	129 84	7 8900	09/21/2011	94 68	(35 16)	-27 08%	S
10	INTERPUBLIC GROUP COS INC	10 9000	01/20/2011	109 00	7 8900	09/21/2011	78 90	(30 10)	-27 62%	S
1	ITC HLDGS CORP	53 2785	10/10/2007	53 28	73 0800	10/31/2011	73 07	19 79	37 15%	L
2	ITT EDUCATIONAL SERVICES INC	88 4040	06/20/2008	176 81	57 5300	11/16/2011	115 05	(61 75)	-34 93%	L
2	ITT EDUCATIONAL SERVICES INC	88 4040	06/20/2008	176 81	63 1100	10/13/2011	126 21	(50 60)	-28 62%	L
1	ITT EDUCATIONAL SERVICES INC	92 4100	07/07/2009	92 41	57 5300	11/16/2011	57 53	(34 88)	-37 75%	L
25	JANTUS CAP GROUP INC	13 1044	12/23/2010	327 61	11 8601	03/16/2011	296 49	(31 12)	-9 50%	S

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4	JDS UNIPHASE CORP COM PAR \$0 001	11 8187	09/14/2010	47.27	12 2801	08/15/2011	49 12	1 84	3 90%	S
4	JDS UNIPHASE CORP COM PAR \$0 001	11 8187	09/14/2010	47.27	26 8481	02/11/2011	107 38	60 11	127 14%	S
5	JDS UNIPHASE CORP COM PAR \$0 001	11 8187	09/14/2010	59.09	19 8205	03/30/2011	99.09	40.00	67 68%	S
11	JDS UNIPHASE CORP COM PAR \$0 001	11 8187	09/14/2010	130.01	19 8215	04/26/2011	218.03	88.02	67 71%	S
8	JDS UNIPHASE CORP COM PAR \$0 001	12 1299	09/16/2010	97.04	12 2801	08/15/2011	98.24	1.20	1 23%	S
8	JDS UNIPHASE CORP COM PAR \$0 001	12 6695	10/13/2010	101.36	12 2801	08/15/2011	98.24	(3 12)	-3 08%	S
15	KINDRED HEALTHCARE INC 1 LIFE TIME FITNESS INC	24 4341	02/16/2011	366.51	23 6254	03/25/2011	354.37	(12 14)	-3 31%	S
4	LIFE TIME FITNESS INC 1 LIFE TIME FITNESS INC	63 6154	10/10/2007	63.62	35 9757	05/20/2011	35.97	(27 64)	-43 45%	L
4	LIFE TIME FITNESS INC 1 LIFE TIME FITNESS INC	63 6154	10/10/2007	254.46	38 0602	05/13/2011	152.23	(102 23)	-40 18%	L
4	LIFE TIME FITNESS INC 1 LIFE TIME FITNESS INC	20 8785	10/14/2008	20.88	35 9757	05/20/2011	35.97	15.09	72 29%	L
3	LIFE TIME FITNESS INC 3 LIFE TIME FITNESS INC	18 2200	07/07/2009	72.88	35 9757	05/20/2011	143.90	71.02	97 44%	L
3	LIFE TIME FITNESS INC 3 LIFE TIME FITNESS INC	28 6345	03/12/2010	85.90	35 9757	05/20/2011	107.92	22.02	25 64%	L
8	LONE PINE RES INC LONE PINE RES INC	17 5000	10/10/2007	52.50	28 2302	11/07/2011	84.68	32.18	61 30%	L
25	LOUISIANA PAC CORP 14 LOUISIANA PAC CORP	9 7870	08/10/2011	78.30	7 5700	10/19/2011	60.55	(17 75)	-22 67%	S
14	LOUISIANA PAC CORP 1 MACERICH CO	0 0000	10/03/2011	0.00	0 0000	10/03/2011	3.34	3.34	N/A	S
1	MACERICH CO REIT	7 0543	10/09/2009	176.36	9 7728	03/18/2011	244.31	67.95	38 53%	L
1	MCDERMOTT INTL INC 6 MCDERMOTT INTL INC	7 1317	12/23/2009	99.84	9 7728	03/18/2011	136.82	36.98	37 04%	L
6	MCDERMOTT INTL INC 4 MEDICIS PHARMACEUTICAL CORP	30 3292	10/27/2009	30.33	51 7500	05/10/2011	51.72	21.39	70 53%	L
1	MCDERMOTT INTL INC 6 MCDERMOTT INTL INC	13 8997	09/16/2010	13.90	22 1800	05/10/2011	22.17	8.27	59 50%	S
6	MCDERMOTT INTL INC 4 MEDICIS PHARMACEUTICAL CORP	13 8997	09/16/2010	83.40	20 4400	01/31/2011	122.63	39.23	47 04%	S
4	MCDERMOTT INTL INC 4 MEDICIS PHARMACEUTICAL CORP	12 5718	03/20/2009	50.29	37 0000	11/07/2011	147.99	97.70	194 29%	L
1	MELLANOX TECHNOLOGIES LTD 1 METROPCS COMMUNICATIONS INC	8 2268	01/08/2009	8.23	30 7000	05/10/2011	30.69	22.46	273 05%	L
22	METROPCS COMMUNICATIONS INC 5 METROPCS COMMUNICATIONS INC	15 1399	03/18/2011	15.14	18 1200	05/10/2011	18.11	2.97	19 62%	S
7	METROPCS COMMUNICATIONS INC 2 MYLAN INC	15 1399	03/18/2011	333.08	9 1100	09/26/2011	200.41	(132 67)	-39 83%	S
2	MYLAN INC 13 MYLAN INC	16 4200	07/29/2011	82.10	9 1100	09/26/2011	45.55	(36 55)	-44 52%	S
3	MYLAN INC 3 MYLAN INC	12 8842	08/04/2008	90.19	21 6500	03/18/2011	151.54	61.35	68 03%	L
13	MYLAN INC 3 MYLAN INC	10 4434	01/08/2009	20.89	21 6500	03/18/2011	43.30	22.41	107 30%	L
3	MYLAN INC 3 MYLAN INC	10 4434	01/08/2009	135.76	22 7600	03/30/2011	295.87	160.11	117 93%	L
3	NETLOGIC MICROSYSTEMS INC 3 NETLOGIC MICROSYSTEMS INC	12 3100	07/07/2009	36.93	22 7600	03/30/2011	68.28	31.35	84 89%	L
3	NETLOGIC MICROSYSTEMS INC 7 NETLOGIC MICROSYSTEMS INC	22 0276	09/15/2009	22.03	39 5800	05/10/2011	39.57	17.54	79 64%	L
3	NETLOGIC MICROSYSTEMS INC 3 NETLOGIC MICROSYSTEMS INC	22 0276	09/15/2009	66.08	49 2300	11/07/2011	147.68	81.60	123 48%	L
7	NETLOGIC MICROSYSTEMS INC 3 NETLOGIC MICROSYSTEMS INC	22 0276	09/15/2009	66.08	49 3501	12/06/2011	148.05	81.96	124 03%	L
3	NETLOGIC MICROSYSTEMS INC 3 NETLOGIC MICROSYSTEMS INC	22 0276	09/15/2009	154.19	49 3501	12/02/2011	345.44	191.25	124 03%	L
3	NETLOGIC MICROSYSTEMS INC 3 NETLOGIC MICROSYSTEMS INC	32 9999	12/15/2010	99.00	49 3501	12/06/2011	148.04	49.04	49 54%	S

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Realized Gain/(Loss) From 01/01/2011 To 12/31/2011
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Report printed on 07/24/2012 10:48 AM

MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
1	NICE SYS LTD	30.9602	02/11/2008	30.96	37.4700	05/10/2011	37.46	6.50	20.99%	L
	SPONSORED ADR									
1	NORTHWEST BANCSHARES INC MD	12.4188	03/16/2011	12.42	12.3500	05/10/2011	12.34	(0.08)	-0.64%	S
4	NOVELLUS SYS INC	21.4751	11/12/2009	85.90	33.2800	06/10/2011	133.11	47.21	54.96%	L
4	NOVELLUS SYS INC	21.4751	11/12/2009	85.90	36.9116	03/30/2011	147.64	61.74	71.87%	L
1	ON SEMICONDUCTOR CORP	4.2958	01/08/2009	4.30	11.5500	05/10/2011	11.54	7.24	168.63%	L
1	OPENTABLE INC	36.5600	03/12/2010	36.56	79.7039	01/11/2011	79.69	43.13	117.97%	S
1	OPENTABLE INC	36.5600	03/12/2010	36.56	113.7021	04/26/2011	113.69	77.13	210.97%	L
2	OPENTABLE INC	36.5600	03/12/2010	73.12	84.8470	02/08/2011	169.68	96.56	132.06%	S
1	OPTIMER PHARMACEUTICALS INC	11.0174	01/23/2009	11.02	12.9500	05/10/2011	12.94	1.92	17.45%	L
1	PALL CORP	26.6600	06/30/2009	26.66	57.5027	03/21/2011	57.29	30.63	114.89%	L
2	PALL CORP	26.6600	06/30/2009	53.32	54.4000	02/01/2011	108.79	55.47	104.03%	L
4	PALL CORP	26.6600	06/30/2009	106.64	58.0463	04/26/2011	232.18	125.54	117.73%	L
3	PAREXEL INTL CORP	22.8604	10/10/2007	68.58	20.9126	09/19/2011	62.73	(5.85)	-8.53%	L
3	PAREXEL INTL CORP	22.8604	10/10/2007	68.58	25.5145	04/14/2011	76.53	7.95	11.59%	L
16	PAREXEL INTL CORP	9.4492	01/08/2009	18.90	20.9126	09/19/2011	41.82	22.92	121.28%	L
2	PAREXEL INTL CORP	12.6000	07/07/2009	25.20	20.1568	09/21/2011	322.50	171.31	113.30%	L
1	PATRIOT COAL CORP	25.1610	01/28/2011	25.16	20.1568	09/21/2011	40.31	15.11	59.97%	L
5	PATRIOT COAL CORP	25.1610	01/28/2011	125.80	24.9900	05/10/2011	24.98	(0.18)	-0.72%	S
8	PATRIOT COAL CORP	25.1610	01/28/2011	201.29	25.7512	03/30/2011	128.65	2.85	2.26%	S
5	PATRIOT COAL CORP	25.4380	03/01/2011	117.19	8.7622	09/30/2011	70.09	(131.19)	-65.18%	S
7	PATRIOT COAL CORP	21.7680	06/22/2011	152.38	8.7622	09/30/2011	43.81	(73.38)	-62.62%	S
4	PATRIOT COAL CORP	21.6680	06/24/2011	86.67	8.7622	09/30/2011	61.33	(91.05)	-59.75%	S
2	PERRIGO CO	32.0463	09/24/2009	64.09	75.8902	03/10/2011	35.05	(51.62)	-59.56%	S
2	PERRIGO CO	32.0463	09/24/2009	64.09	85.0701	06/14/2011	151.77	87.68	136.80%	L
2	PERRIGO CO	32.0463	09/24/2009	64.09	85.2969	06/23/2011	170.13	106.04	165.44%	L
2	PERRIGO CO	32.0463	09/24/2009	64.09	85.4807	06/27/2011	170.95	106.86	166.72%	L
3	PETSMART INC	31.9875	06/22/2010	95.96	51.5510	12/22/2011	154.64	58.68	61.15%	L
4	PETSMART INC	31.9875	06/22/2010	127.95	45.5000	05/20/2011	181.99	54.04	42.23%	S
1	PETSMART INC	31.7381	06/23/2010	31.74	51.5510	12/22/2011	51.55	19.81	62.42%	L
2	PHARMASSET INC	61.3449	08/12/2011	122.69	129.0706	12/02/2011	258.13	135.44	110.39%	S
1	PHILLIPS VAN HEUSEN CORP	41.0582	12/23/2009	41.06	58.5900	01/31/2011	58.58	17.52	42.67%	L
1	PHILLIPS VAN HEUSEN CORP	41.0582	12/23/2009	41.06	69.6900	05/10/2011	69.68	28.62	69.71%	L
9	PLAINS EXPL& PROD'TN CO	22.8638	05/07/2009	205.77	39.0610	03/01/2011	351.54	145.77	70.84%	L
3	PLAINS EXPL& PROD'TN CO	25.1800	07/07/2009	25.18	35.5215	03/30/2011	35.52	10.34	41.06%	L
1	PLATINUM UNDERWRITER HLDGS LTD	31.6024	02/08/2010	94.81	35.5215	03/30/2011	106.56	11.75	12.39%	L
1	PLATINUM UNDERWRITER HLDGS LTD	29.1792	02/13/2009	29.18	44.8978	01/25/2011	44.90	15.72	53.86%	L
2	PLATINUM UNDERWRITER HLDGS LTD	29.3628	06/02/2009	29.36	44.8978	01/25/2011	44.90	15.53	52.89%	L
2	PLATINUM UNDERWRITER HLDGS LTD	29.3628	06/02/2009	58.73	35.9957	03/16/2011	71.99	13.26	22.58%	L
2	PLATINUM UNDERWRITER HLDGS LTD	28.7200	07/07/2009	57.44	35.9957	03/16/2011	71.99	14.55	25.32%	L
2	PLATINUM UNDERWRITER HLDGS LTD	37.9633	01/05/2010	75.93	35.9957	03/16/2011	71.99	(3.94)	-5.19%	L

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MICKELBERG FAMILY FOUNDATION

User Name Lynn Shooter

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2	PVH CORP	41.0582	12/23/2009	82.12	60.6200	09/06/2011	121.23	39.11	47.63%	L
1	QLIK TECHNOLOGIES INC	23.0101	11/11/2010	23.01	29.9200	05/10/2011	29.91	6.90	29.99%	S
4	QUICKSILVER RESOURCES INC	13.9199	02/08/2010	55.68	14.8090	01/28/2011	59.23	3.55	6.38%	S
11	QUICKSILVER RESOURCES INC	14.7622	04/27/2010	162.38	14.8090	01/28/2011	162.89	0.51	0.31%	S
1	QUICKSILVER RESOURCES INC	14.2500	03/30/2011	14.25	14.5600	05/10/2011	14.55	0.30	2.11%	S
24	QUICKSILVER RESOURCES INC	14.2500	03/30/2011	342.00	9.0764	08/10/2011	217.82	(124.18)	-36.31%	S
6	QUICKSILVER RESOURCES INC	14.6598	06/24/2011	87.96	9.0764	08/10/2011	54.46	(33.50)	-38.09%	S
1	RALCORP HLDGS INC NEW	60.7616	02/24/2009	60.76	64.6314	02/16/2011	64.62	3.86	6.35%	L
1	RALCORP HLDGS INC NEW	60.7616	02/24/2009	60.76	86.1118	06/14/2011	86.11	25.34	41.71%	L
1	RALCORP HLDGS INC NEW	60.7616	02/24/2009	60.76	90.0600	05/10/2011	90.05	29.29	48.20%	L
1	RALCORP HLDGS INC NEW	60.0847	06/29/2009	60.08	86.1118	06/14/2011	86.11	26.02	43.31%	L
5	REGAL BELOIT CORP	71.2553	03/28/2011	356.28	54.9470	09/21/2011	274.72	(81.56)	-22.89%	S
1	REGAL BELOIT CORP	74.0016	03/30/2011	74.00	52.2760	09/27/2011	52.27	(21.73)	-29.36%	S
2	REGAL BELOIT CORP	74.2700	04/26/2011	148.54	52.2760	09/27/2011	104.55	(43.99)	-29.62%	S
1	RIVERBED TECHNOLOGY INC	36.8308	12/10/2010	36.83	34.8000	05/10/2011	34.79	(2.04)	-5.54%	S
1	ROCKWOOD HLDGS INC	24.9770	01/08/2010	24.98	58.3236	07/15/2011	58.31	33.33	133.46%	L
4	ROCKWOOD HLDGS INC	24.9770	01/08/2010	99.91	45.3434	11/16/2011	181.36	81.45	81.53%	L
2	ROPER INDS INC NEW	66.6482	10/10/2007	133.30	73.7108	01/20/2011	147.41	14.11	10.59%	L
5	ROPER INDS INC NEW	66.6482	10/10/2007	333.24	81.4700	02/08/2011	407.34	74.10	22.24%	L
1	SAVIENT PHARMACEUTICALS INC	15.7485	07/24/2009	94.49	10.1601	01/25/2011	60.95	(33.54)	-35.49%	L
1	SAVIENT PHARMACEUTICALS INC	14.7791	09/24/2009	14.78	10.1601	01/25/2011	10.16	(4.62)	-31.26%	L
5	SAVIENT PHARMACEUTICALS INC	14.7791	09/24/2009	73.89	9.5862	02/25/2011	47.93	(25.96)	-35.14%	L
7	SAVIENT PHARMACEUTICALS INC	14.6086	08/10/2010	102.26	9.5862	02/25/2011	67.10	(35.16)	-34.38%	S
8	SAVIENT PHARMACEUTICALS INC	11.9394	12/06/2010	95.51	9.5862	02/25/2011	76.68	(18.83)	-19.71%	S
7	SILGAN HOLDINGS INC	40.2122	06/27/2011	281.49	37.3485	09/16/2011	260.73	(20.76)	-7.37%	S
2	SILGAN HOLDINGS INC	36.2500	08/11/2011	72.50	37.2485	09/16/2011	74.50	2.00	2.75%	S
8	SIRIUS XM RADIO INC	1.0194	07/28/2010	8.16	2.2010	05/10/2011	17.60	9.44	115.82%	S
29	SIRIUS XM RADIO INC	1.0194	07/28/2010	29.56	2.0000	06/24/2011	58.00	28.43	96.18%	S
45	SIRIUS XM RADIO INC	1.0194	07/28/2010	45.87	1.9600	06/14/2011	88.19	42.32	92.25%	S
107	SIRIUS XM RADIO INC	1.0194	07/28/2010	109.07	2.1500	06/06/2011	230.04	120.97	110.90%	S
45	SIRIUS XM RADIO INC	0.9995	08/17/2010	44.97	2.0000	06/24/2011	89.99	45.03	100.13%	S
69	SIRIUS XM RADIO INC	0.9993	08/17/2010	68.95	2.0700	06/29/2011	142.82	73.87	107.14%	S
64	SIRIUS XM RADIO INC	1.1700	09/27/2010	74.88	2.0700	06/29/2011	132.48	57.60	76.92%	S
1	SKYWORKS SOLUTIONS INC	9.6745	07/06/2009	9.67	29.7900	05/10/2011	29.78	20.11	207.82%	L
4	SKYWORKS SOLUTIONS INC	9.6745	07/06/2009	38.70	29.8305	01/25/2011	119.31	80.61	208.31%	L
1	SM ENERGY CO	56.9276	01/20/2011	56.93	67.1900	05/10/2011	67.18	10.25	18.01%	S
2	SM ENERGY CO	56.9276	01/20/2011	113.86	73.8748	09/13/2011	147.74	33.88	29.76%	S
2	SM ENERGY CO	56.9276	01/20/2011	113.86	80.1100	08/15/2011	160.21	46.35	40.71%	S
1	SM ENERGY CO	66.5779	05/09/2011	66.58	73.8748	09/13/2011	73.87	7.29	10.95%	S
1	SM ENERGY CO	66.5779	05/09/2011	66.58	74.5068	11/01/2011	74.50	7.92	11.90%	S
1	SM ENERGY CO	64.8110	06/23/2011	64.81	74.5068	11/01/2011	74.50	9.69	14.95%	S
3	SOTHEBYS	30.9535	06/10/2010	92.86	53.5701	04/04/2011	160.70	67.84	73.06%	S

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2	SPIRIT AEROSYSTEMS HLDGS INC COM CL A	25 4990	03/07/2011	51 00	23 5900	05/10/2011	47 17	(3 83)	-7 51%	S
3	SRA INTL INC CL A	20 3909	06/10/2010	61 17	26 7800	01/28/2011	80 33	19 16	31 32%	S
7	SRA INTL INC CL A	20 3909	06/10/2010	142 74	25 6114	03/07/2011	179 27	36 53	25 60%	S
3	SRA INTL INC CL A	22 6639	08/05/2010	67 99	25 6114	03/07/2011	76 83	8 84	13 00%	S
16	STILL WATER MNG CO	19 6889	12/10/2010	315 02	13 3765	08/10/2011	214 01	(101 01)	-32 06%	S
10	STR HLDGS INC	23 5684	07/12/2010	235 68	17 8389	03/01/2011	178 38	(57 30)	-24 31%	S
4	STR HLDGS INC	21 5653	09/24/2010	86 26	17 8389	03/01/2011	71 35	(14 91)	-17 28%	S
5	STR HLDGS INC	19 5159	11/15/2010	97 58	17 8389	03/01/2011	89 19	(8 39)	-8 60%	S
1	SUBSEA 7 S A	12 5461	09/28/2009	12 55	25 3200	05/10/2011	25 31	12 76	101 73%	L
4	SPONSORED ADR SUBSEA 7 S A	12 5461	09/28/2009	50 18	25 3100	06/06/2011	101 23	51 05	101 71%	L
5	SPONSORED ADR SUBSEA 7 S A	12 5461	09/28/2009	62 73	24 0800	06/22/2011	120 40	57 66	91 92%	L
6	SPONSORED ADR SUBSEA 7 S A	12 5461	09/28/2009	75 28	24 6100	05/09/2011	147 65	72 37	96 14%	L
4	SPONSORED ADR SUBSEA 7 S A	20 9595	11/01/2010	83 84	23 1460	06/27/2011	92 58	8 74	10 43%	S
5	SPONSORED ADR SUBSEA 7 S A	20 9595	11/01/2010	104 80	24 0800	06/22/2011	120 40	15 59	14 88%	S
2	SPONSORED ADR SUBSEA 7 S A	24 4598	01/31/2011	48 92	23 1460	06/27/2011	46 29	(2 63)	-5 37%	S
5	SPONSORED ADR SUBSEA 7 S A	25 1152	03/30/2011	123 58	23 1460	06/27/2011	115 73	(9 85)	-7 85%	S
4	SYNOPSYS INC	21 3250	01/29/2010	85 30	26 4765	03/18/2011	105 90	20 60	24 15%	L
7	SYNOPSYS INC	21 3250	01/29/2010	149 28	27 0587	03/10/2011	189 40	40 13	26 88%	L
5	SYNOPSYS INC	22 4495	03/12/2010	112 25	26 4765	03/18/2011	132 38	20 13	17 93%	S
4	SYNOPSYS INC	25 2287	11/19/2010	100 91	26 4765	03/18/2011	105 90	4 99	4 93%	S
2	TENET HEALTHCARE CORP	7 2699	03/28/2011	14 54	6 5901	05/10/2011	13 17	(1 37)	-9 42%	S
16	TENET HEALTHCARE CORP	7 2699	03/28/2011	116 32	4 6000	09/19/2011	73 59	(42 73)	-36 73%	S
1	THOMAS & BETTS CORP	56 1590	02/11/2011	56 16	57 2700	05/10/2011	57 26	1 10	1 96%	S
2	THOMAS & BETTS CORP	56 1590	02/11/2011	112 32	46 1735	08/03/2011	92 34	(19 98)	-17 79%	S
2	THORATEC CORP COM NEW	20 9664	10/10/2007	41 93	34 9602	05/20/2011	69 91	27 98	66 73%	L
1	THORATEC CORP COM NEW	23 6537	03/25/2009	23 65	34 9602	05/20/2011	34 96	11 30	47 79%	L
1	TOWERS WATSON & CO CL A	45 4562	09/20/2010	45 46	62 7200	05/10/2011	62 71	17 25	37 96%	S

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4	TRIMBLE NAVIGATION LTD	25 7238	02/17/2010	102 90	46 9988	03/10/2011	187 99	85 09	82.70%	L
2	TUPPERWARE BRANDS CORP	24 0619	10/06/2008	48 12	64 0036	04/27/2011	128 00	79 88	165.98%	L
42	U S AIRWAYS GROUP INC	9 1129	06/27/2011	382 74	5 0902	09/06/2011	213 78	(168 96)	-44.14%	S
1	UNITED CONTL HLDGS INC	21 2595	09/09/2010	21 26	26 3400	05/10/2011	26 23	4 97	23.38%	S
4	UNITED CONTL HLDGS INC	21 2595	09/09/2010	85 04	22 6300	06/14/2011	90 51	5 47	6.44%	S
4	UNITED CONTL HLDGS INC	21 2595	09/09/2010	85 04	24 4600	06/22/2011	97 83	12 80	15.05%	S
2	UNITED CONTL HLDGS INC	21 7399	09/16/2010	43 48	23 1764	06/27/2011	46 35	2 87	6.60%	S
3	UNITED CONTL HLDGS INC	21 7399	09/16/2010	65 22	24 4600	06/22/2011	73 38	8 16	12.50%	S
3	UNITED CONTL HLDGS INC	27 6800	10/25/2010	83 04	23 1764	06/27/2011	69 53	(13 51)	-16.27%	S
4	UNITED CONTL HLDGS INC	25 5500	12/10/2010	102 20	23 1764	06/27/2011	92 70	(9 50)	-9.29%	S
5	UNITED CONTL HLDGS INC	22 5056	03/07/2011	112 53	23 1764	06/27/2011	115 88	3 35	2.98%	S
2	UNITED THERAPEUTICS CORP DEL	55 2079	04/27/2010	110 42	67 3900	01/20/2011	134 77	24 35	22.06%	S
3	UNITED THERAPEUTICS CORP DEL	55 2079	04/27/2010	165 63	66 0930	04/15/2011	198 28	32 65	19.71%	S
2	UNITED THERAPEUTICS CORP DEL	53 6320	06/10/2010	107 26	66 0930	04/15/2011	132 18	24 92	23.24%	S
1	UNIVERSAL HLTH SVCS INC	39 3324	10/25/2010	39 33	55 9000	05/10/2011	55 89	16 56	42.10%	S
	CL B									
9	VCA ANTECH INC	25 1914	09/15/2009	226 72	21 3771	06/10/2011	192 39	(34 34)	-15.15%	L
7	VCA ANTECH INC	26 8263	09/29/2009	187 78	21 3771	06/10/2011	149 63	(38 15)	-20.31%	L
2	WALTER ENERGY INC	80 6057	09/16/2010	161 21	118 3265	08/02/2011	236 65	75 44	46.80%	S
1	WALTER ENERGY INC	135 8300	03/30/2011	135 83	118 3265	08/02/2011	118 33	(17 51)	-12.89%	S
1	WALTER ENERGY INC	135 9200	04/26/2011	135 92	118 3265	08/02/2011	118 33	(17 59)	-12.95%	S
1	WASTE CONNECTIONS INC	21 4779	07/10/2008	21 91	30 8100	05/10/2011	30 80	8 89	40.59%	L
3	WASTE CONNECTIONS INC	21 4779	07/10/2008	65 72	34 2100	09/08/2011	102 62	36 90	56.14%	L
1	WILLIAMS SONOMA INC	21 4050	01/05/2010	21 40	44 1400	05/10/2011	44 13	22 73	106.17%	L
2	WILLIAMS SONOMA INC	21 4050	01/05/2010	42 81	38 1100	10/31/2011	76 21	33 40	78.02%	L
4	WILLIAMS SONOMA INC	21 4050	01/05/2010	85 62	33 8812	01/11/2011	135 51	49 89	58.27%	L
2	WOODWARD INC	20 3297	05/28/2009	40 66	40 3406	12/28/2011	80 67	40 01	98.41%	L
2	WOODWARD INC	20 3297	05/28/2009	40 66	40 4900	12/06/2011	80 97	40 31	99.14%	L
2	WRIGHT EXPRESS CORP	38 6070	10/10/2007	77 21	54 8500	12/28/2011	109 69	32 48	42.06%	L
	TOTAL			32,602.56			38,182.75			
	TOTAL ST COST		18,951.92	TOTAL ST PROCEEDS			19,364.36			
	TOTAL LT COST		13,650.64	TOTAL LT PROCEEDS			18,818.39			
	TOTAL COST		32,602.56	TOTAL PROCEEDS			38,182.75			
	TOTAL SHORT TERM GAIN/(LOSS)					412.41				
	TOTAL LONG TERM GAIN/(LOSS)					5,167.68				
	TOTAL REALIZED GAIN/(LOSS)					5,580.09				

Positions and/or balances marked with an * have been posted to a non-US currency account

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Realized Gain/(Loss) From 01/01/2011 To 12/31/2011
Held At Oppenheimer & Co.

Report printed on 07/24/2012 10:49 AM

MICKELBERG FAMILY FOUNDATION
 STEPHEN R MICKELBERG TRUST
 PERSONAL & CONFIDENTIAL
 #5 THE PLZ 1250 GREENWOOD AVE
 JENKINTOWN PA 19046-2901
 H:215-572-6200

FA Lynn Shecter
 FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prot Gain/(Loss)	Term G/L
CASH										
25	AXA SA	33 3079	07/06/2006	832 70	14 4000	12/08/2011	359 99	(472 71)	-56 77%	L
	SPONSORED ADR									
15	BASF SE	39 8400	07/06/2006	597 60	70 8600	12/08/2011	1,062 87	465 27	77 86%	L
	SPONSORED ADR									
5	BHP BILLITON LTD	43 0000	07/06/2006	215 00	93 9901	05/18/2011	469 94	254 94	118 58%	L
	SPONSORED ADR									
30	BHP BILLITON LTD	43 0000	07/06/2006	1,290 00	74 1300	12/08/2011	2,223 85	933 85	72 39%	L
	SPONSORED ADR									
10	BRITISH AMERN TOB PLC	70 0657	09/25/2007	700 66	94 7301	12/08/2011	947 28	246 62	35 20%	L
	SPONSORED ADR									
10	BRITISH AMERN TOB PLC	80 0504	12/27/2007	800 50	94 7301	12/08/2011	947 28	146 78	18 34%	L
	SPONSORED ADR									
30	BROOKFIELD ASSET MGMT INC	27 5533	07/06/2006	836 60	27 6500	12/08/2011	829 48	2 88	0 35%	L
	CL A LTD VT SH									
40	CANADIAN NAT RES LTD	27 2400	07/06/2006	1,089 60	36 8400	12/08/2011	1,473 37	383 97	35 24%	L
20	CANADIAN NATL RY CO	43 7157	07/06/2006	874 32	78 1000	12/08/2011	1,561 97	687 65	78 65%	L
5	CANADIAN NATL RY CO	67 3800	12/14/2010	336 90	78 1000	12/08/2011	390 49	53 59	15 91%	S
5	CANADIAN PAC RY LTD	49 9100	07/06/2006	249 55	63 5300	12/08/2011	317 64	68 09	27 29%	L
25	CANADIAN PAC RY LTD	65 3965	06/19/2008	1,634 91	63 5300	12/08/2011	1,588 21	(46 70)	-2 86%	L
5	CANADIAN PAC RY LTD	64 6935	12/16/2010	323 47	63 5300	12/08/2011	317 64	(5 83)	-1 80%	S
35	COOPER INDUSTRIES PLC	46 7050	07/06/2006	1,634 68	54 7200	12/08/2011	1,915 16	280 49	17 16%	L
10	CORE LABORATORIES N V	30 7350	07/06/2006	307 35	115 4000	12/08/2011	1,153 97	846 62	275 46%	L
15	DIAGEO P L C	79 9349	12/28/2006	1,199 02	86 0400	12/08/2011	1,290 57	91 55	7 64%	L
	SPON ADR NEW									
10	DIAGEO P L C	87 8870	09/26/2007	878 87	86 0400	12/08/2011	860 38	(18 49)	-2 10%	L
	SPON ADR NEW									
5	INGERSOLL-RAND PLC	41 9900	07/06/2006	209 95	48 9600	05/18/2011	244 79	34 84	16 59%	L
35	INGERSOLL-RAND PLC	41 9900	07/06/2006	1,469 65	33 2101	12/08/2011	1,162 32	(307 33)	-20 91%	L
30	MANULIFE FINL CORP	32 3600	07/06/2006	970 80	11 1101	12/08/2011	333 29	(637 51)	-65 67%	L
25	NABORS INDUSTRIES LTD	33 6500	07/06/2006	841 25	26 5700	05/18/2011	664 23	(177 02)	-21 04%	L
120	NABORS INDUSTRIES LTD	33 6500	07/06/2006	4,038 00	17 8010	12/08/2011	2,136 08	(1,901 92)	-47 10%	L
5	NABORS INDUSTRIES LTD	25 5383	01/21/2010	127 69	17 8010	12/08/2011	89 00	(38 69)	-30 30%	L
25	NESTLE S A	43 9404	09/25/2007	1,098 51	55 5800	12/08/2011	1,389 47	290 96	26 49%	L
	SPONSORED ADR									
25	NESTLE S A	48 4082	01/28/2010	1,210 21	55 5800	12/08/2011	1,389 47	179 26	14 81%	L
	SPONSORED ADR									

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Realized Gain/(Loss) From 01/01/2011 To 12/31/2011
Held At Oppenheimer & Co.

Report printed on 07/24/2012 10:49 AM

MICKELBERG FAMILY FOUNDATION

User Name: Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
10	NOBLE CORPORATION BAAR NAMEN-AKT	38 2746	07/06/2006	371 03	40 4500	05/18/2011	404 49	33 46	9.02%	L
80	NOBLE CORPORATION BAAR NAMEN-AKT	38 2746	07/06/2006	2,943 59	32 7700	12/08/2011	2,621 54	(322 05)	-10 94%	L
25	NOVARTIS A G SPONSORED ADR	54 5900	07/06/2006	1,364 75	54 7501	12/08/2011	1,368 72	3 97	0 29%	L
5	PARTNERRE LTD	64 3000	07/06/2006	321 50	64 1600	12/08/2011	320 79	(0 71)	-0 22%	L
60	POTASH CORP SASK INC	9 3922	07/06/2006	563 53	42 7300	12/08/2011	2,563 75	2,000 22	354 94%	L
45	RIO TINTO PLC SPONSORED ADR	52 4481	07/06/2006	2,360 16	50 7400	12/08/2011	2,283 25	(76 91)	-3 36%	L
45	SCHLUMBERGER LTD	64 6863	07/06/2006	2,910 89	73 7600	12/08/2011	3,319 13	408 24	14 02%	L
10	SUNCOR ENERGY INC NEW	41 6750	07/06/2006	416 75	40 8400	05/18/2011	408 39	(8 36)	-2 01%	L
20	SUNCOR ENERGY INC NEW	41 6750	07/06/2006	833 50	29 4700	12/08/2011	589 39	(244 11)	-29 29%	L
55	SUNCOR ENERGY INC NEW	28 5392	07/02/2009	1,569 66	29 4700	12/08/2011	1,620 81	51 15	3 26%	L
45	TALISMAN ENERGY INC	17 9700	07/06/2006	808 65	12 7001	12/08/2011	571 48	(237 17)	-29 33%	L
55	TENARIS S A SPONSORED ADR	39 9927	07/06/2006	2,199 60	36 2300	12/08/2011	1,992 60	(207 00)	-9 41%	L
5	TENARIS S A SPONSORED ADR	52 3221	09/26/2007	261 61	36 2300	12/08/2011	181 15	(80 46)	-30 76%	L
18	TRANSOCEAN LTD	82 1750	07/06/2006	1,479 15	43 1100	12/08/2011	775 96	(703 19)	-47 54%	L
25	TRANSOCEAN LTD REG SHS	123 4200	07/06/2006	3,085 50	43 1100	12/08/2011	1,077 73	(2,007 77)	-65 07%	L
31	UBS AG SHS NEW	49 6664	07/06/2006	1,539 66	12 0200	12/08/2011	372 61	(1,167 05)	-75 80%	L
29	UBS AG SHS NEW	11 9300	07/02/2009	345 97	12 0200	12/08/2011	348 57	2 60	0 75%	L
55	UNILEVER N V N Y SHS NEW	36 5696	12/31/2007	2,011 33	33 8100	12/08/2011	1,859 51	(151 82)	-7 55%	L
65	VALE S A ADR	11 9081	07/06/2006	774 03	22 2800	12/08/2011	1,448 17	674 14	87 09%	L
5	VALE S A ADR	33 7300	12/09/2010	168 65	22 2800	12/08/2011	111 40	(57 25)	-33 95%	S
140	WEATHERFORD INTERNATIONAL LTD REG SHS	24 9500	07/06/2006	3,493 00	14 6810	12/08/2011	2,055 30	(1,437 70)	-41 16%	L
10	YARA INTL ASA SPONSORED ADR	13 5500	07/06/2006	135 50	41 4000	12/08/2011	413 99	278 49	205 53%	L
	TOTAL			53,715.80			51,827.67			
	TOTAL ST COST			829 02			819 53			
	TOTAL LT COST			52,886 78			51,008 14			

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Realized Gain/(Loss) From 01/01/2011 To 12/31/2011
Held At Oppenheimer & Co.

Report printed on 07/24/2012 10:49 AM

MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
	TOTAL COST		53,715.80	TOTAL PROCEEDS			51,827.67			
	TOTAL SHORT TERM GAIN/(LOSS)				-9.49					
	TOTAL LONG TERM GAIN/(LOSS)				-1,878.63					
	TOTAL REALIZED GAIN/(LOSS)				-1,888.12					

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OPPENHEIMER	3,821.	3,821.
TOTAL	<u>3,821.</u>	<u>3,821.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WOOLARD, KRAJNIK, MASCIANGELO LLP, PREPARATION OF 990PF	3,689.			3,689.
TOTALS	<u>3,689.</u>			<u>3,689.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OPPENHEIMER MANAGEMENT FEE	1,643.	1,643.
TOTALS	<u>1,643.</u>	<u>1,643.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	107.	107.
TOTALS	<u>107.</u>	<u>107.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REGISTRATION FEES	15.	15.
TOTALS	15.	15.

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT-OPPENHEIMER-5131	30,227.	36,317.
INVESTMENT-OPPENHEIMER-5149	73,453.	71,189.
INVESTMENT-OPPENHEIMER-5156	52,522.	59,466.
INVESTMENT-OPPENHEIMER-5172		
TOTALS	<u>156,202.</u>	<u>166,972.</u>

ATTACHMENT 7

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

1250 GREENWOOD AVE, THE PLAZA, STE 5
JENKINTOWN, PA

THE MICKELBERG FAMILY FOUNDATION

20-2013200

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

STEPHEN R. MICKELBERG
1250 GREENWOOD AVE
THE PLAZA SUITE 5
JENKINTOWN, PA 19046

PRESIDENT
1.00

0

0

0

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHABAD OF THE MAIN LINE 139 MONTGOMERY AVENUE BALA CYNWYD, PA 19004	NONE RELIGIOUS	JEWISH PROGRAM FURTHERING ROLE OF INTELLECT IN RELIGION	10,000.
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA, PA 19111	NONE HOSPITAL	CANCER TREATMENT & RESEARCH	10,000.
PHILADELPHIA RONALD MCDONALD 3925 CHESTNUT ST PHILADELPHIA, PA 19104	NONE FOUNDATION	HOUSING FOR FAMILIES OF CHILDREN RECEIVING CANCER TREATMENTS	5,600.
UNIVERSITY OF PENNA MEDICINE DEPT. 3451 WALNUT ST 433 FRANKLIN BUILDING PHILADELPHIA, PA 19104-6205	NONE HOSPITAL	SUPPORT THE PENN CARDIOVASCULAR INSTITUTE AND THE ABRAMSOM CANCER CENTER	5,000.
ARTHUR ASHE YOUTH TENNIS 4842 RIDGE AVENUE PHILADELPHIA, PA 19129	NONE NON- PROFIT	YOUTH DEVELOPMENT	4,100.
CHOP FOUNDATION 34TH ST & CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104-4399	NONE NON PROFIT	CANCER TREATMENT & RESEARCH	1,000.

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 18104	NONE EDUCATIONAL INST	EDUCATIONAL FUNDING	5,000
THE TOY INDUSTRY FOUNDATION 1115 BROADWAY NEW YORK, NY 10010	NONE FOUNDATION	OPPORTUNITY FOR CHILDREN TO DREAM, LAUGH & LEARN	500.
TOTAL CONTRIBUTIONS PAID			41,200.

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust **THE MICKELBERG FAMILY FOUNDATION**
C/O STEPHEN R MICKELBERG

Employer identification number
20-2013200

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -439.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►					5 -439.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 12,716.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 15.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►					12 12,731.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-439.
14	Net long-term gain or (loss):			
a	Total for year	14a		12,731.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		12,292.

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service *

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

THE MICKELBERG FAMILY FOUNDATION

Employer identification number

20-2013200

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -439.

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

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	12,716.
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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

THE MICKELBERG FAMILY FOUNDATION

C/O STEPHEN R MICKELBERG

Employer identification number (EIN) or

☒ 20-2013200

Number, street, and room or suite no. If a P.O. box, see instructions

1250 GREENWOOD AVE THE PLAZA

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

JENKINTOWN, PA 19046

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ► STEPHEN R MICKELBERG

Telephone No ► 215 572-6200FAX No ► 215 884-6525

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year 2011 or► ☐ tax year beginning , 20 , and ending , 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	777.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	777.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)