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

2011

Department of the Treasury
Internal Revenue Service

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

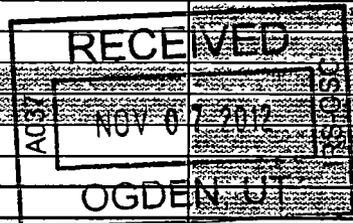
For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE PLATT FAMILY FOUNDATION C/O JEFFREY WOLMAN		A Employer identification number 27-1394148
Number and street (or P O box number if mail is not delivered to street address) 10640 ROCHESTER AVENUE		B Telephone number (310) 234-1992
City or town, state, and ZIP code LOS ANGELES, CA 90024		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 978,133. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,505.	24,505.		STATEMENT 1
	4 Dividends and interest from securities	11,198.	11,198.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,926.			
	b Gross sales price for all assets on line 6a	682,112.			
	7 Capital gain net income (from Part IV, line 2)		54,926.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	90,639.	90,629.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	7,836.	7,836.		0.
	17 Interest				
	18 Taxes	1,309.	1,299.		10.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	188.	188.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	9,333.	9,323.		10.	
25 Contributions, gifts, grants paid	52,500.			52,500.	
26 Total expenses and disbursements. Add lines 24 and 25	61,833.	9,323.		52,510.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	28,806.				
b Net investment income (if negative, enter -0-)		81,306.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		11,742.	11,344.	11,344.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 6	403,293.	529,762.	501,015.
	b	Investments - corporate stock	STMT 7	500,522.	403,293.	465,774.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		915,557.	944,399.	978,133.	
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				
	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 <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		915,557.	944,399.		
30	Total net assets or fund balances		915,557.	944,399.		
31	Total liabilities and net assets/fund balances		915,557.	944,399.		

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	915,557.
2	Enter amount from Part I, line 27a	2	28,806.
3	Other increases not included in line 2 (itemize) MISCELLANEOUS/ROUNDING ADJUSTMENT	3	36.
4	Add lines 1, 2, and 3	4	944,399.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	944,399.

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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 INVESTMENTS IN UBS # 33338	P	VARIOUS	VARIOUS
b INVESTMENTS IN UBS # 33339	P	VARIOUS	VARIOUS
c INVESTMENTS IN UBS # 33338	P	VARIOUS	VARIOUS
d INVESTMENTS IN UBS # 33339	P	VARIOUS	VARIOUS
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 236,984.		226,163.	10,821.
b 146,165.		149,115.	<2,950.>
c 215,676.		188,298.	27,378.
d 83,287.		63,610.	19,677.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,821.
b			<2,950.>
c			27,378.
d			19,677.
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	54,926.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	57,571.	967,354.	.059514
2009	50,775.	934,988.	.054306
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.113820
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	.056910
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,028,139.
5 Multiply line 4 by line 3	5	58,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	813.
7 Add lines 5 and 6	7	59,324.
8 Enter qualifying distributions from Part XII, line 4	8	52,510.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,626.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,626.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,626.
6	Credits/Payments:		
6a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	859.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	800.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,659.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	33.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 33. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A			X
14	The books are in care of JEFFREY WOLMAN Located at 10640 ROCHESTER AVENUE, LOS ANGELES, CA	Telephone no. 310-234-1992 ZIP+4 90024		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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? <input type="checkbox"/>		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

N/A
▶

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

5b		
6b		X
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.

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

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX A Summary of Direct Charitable Activities

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

Part IX B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	1,012,567.
b	Average of monthly cash balances	1b	31,229.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,043,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,043,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,028,139.
6	Minimum investment return. Enter 5% of line 5	6	51,407.

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	51,407.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,626.
2b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,781.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,781.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	49,781.

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	52,510.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,510.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,510.

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				49,781.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	42,450.			
e From 2010	9,685.			
f Total of lines 3a through e	52,135.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 52,510.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				49,781.
e Remaining amount distributed out of corpus	2,729.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,864.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	54,864.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	42,450.			
d Excess from 2010	9,685.			
e Excess from 2011	2,729.			

THE PLATT FAMILY FOUNDATION

C/O JEFFREY WOLMAN

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

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).)

SEE STATEMENT 9

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.

NONE

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:

THE PLATT FAMILY FOUNDATION

Form 990-PF (2011)

C/O JEFFREY WOLMAN

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROADWAY CARES-EQUITY FIGHTS AIDS INC. 165 W. 46TH STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE	10,500.
RAMAH ISRAEL SCHOLARSHIP FUND 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC CHARITY	EDUCATION	10,500.
READING IS FUNDAMENTAL P.O. BOX 33728 WASHINGTON, DC 20033	NONE	PUBLIC CHARITY	CHARITABLE	10,500.
SOLES FOR SOULS, INC. 319 MARTINGALE DRIVE OLD HICKORY, TN 37138	NONE	PUBLIC CHARITY	CHARITABLE	10,500.
UCSF FOUNDATION UCSF BOX 0248 SAN FRANCISCO, CA 94143-0248	NONE	PUBLIC CHARITY	EDUCATION	10,500.
Total			3a	52,500.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS	24,505.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24,505.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD	17.	0.	17.
UBS	11,181.	0.	11,181.
TOTAL TO FM 990-PF, PART I, LN 4	11,198.	0.	11,198.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	7,836.	7,836.		0.
TO FORM 990-PF, PG 1, LN 16C	7,836.	7,836.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	0.		10.
FOREIGN TAXES PAID	799.	799.		0.
FEDERAL ESTIMATED TAXES	500.	500.		0.
TO FORM 990-PF, PG 1, LN 18	1,309.	1,299.		10.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	188.	188.		0.
TO FORM 990-PF, PG 1, LN 23	188.	188.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS		X	529,762.	501,015.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			529,762.	501,015.
TOTAL TO FORM 990-PF, PART II, LINE 10A			529,762.	501,015.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS	403,293.	465,774.
TOTAL TO FORM 990-PF, PART II, LINE 10B	403,293.	465,774.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARC E. PLATT 10393 STRATHMORE DRIVE LOS ANGELES, CA 90024	DIRECTOR 0.50	0.	0.	0.
JULIE BEREN PLATT 10393 STRATHMORE DRIVE LOS ANGELES, CA 90024	DIRECTOR 1.50	0.	0.	0.
SAMANTHA PLATT AUERBACH 10393 STRATHMORE DRIVE LOS ANGELES, CA 90024	DIRECTOR 0.50	0.	0.	0.
JONAH PLATT 10393 STRATHMORE DRIVE LOS ANGELES, CA 90024	DIRECTOR 0.50	0.	0.	0.
HANNAH PLATT 10393 STRATHMORE DRIVE LOS ANGELES, CA 90024	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER
MARC E. PLATT
JULIE BEREN PLATT



UBS Financial Services Inc
2029 Century Park East
Suite 3000
Los Angeles CA 90067-3016

CPZ3001591375 1211 JP 2

2011 Year End Summary

Duplicate statement for the account of:

THE PLATT FAMILY FOUNDATION
10393 STRATHMORE DRIVE
LOS ANGELES CA 90024-2538
Account number JP 33338 GJ

WOLMAN WEALTH MGMT
10640 ROCHESTER AVENUE
LOS ANGELES CA 90024-5010

Summary of gains and losses

	Amount (\$)
Short term	10,821.83
Long term	27,377.10
Total	\$38,198.93

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CLA	FIFO	5 000	Jan 12, 11	Jun 02, 11	283.91	249.34			34.57



Member SICP

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Account name: THE PLATT FAMILY FOUNDATION
 Account number: JP 33338 GJ

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	76 000	Mar 25, 11	Jun 02, 11	2,590 03	2,492 80			97 23
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR	FIFO	203 000	May 11, 11	Jun 02, 11	643 50	657 19		-13 69	
AIA GROUP LTD *EXCHANGE EFF 06/2011* ADR	FIFO	251 000	Feb 28, 11	Jun 02, 11	3,513 93	2,925 00			588 93
AIR LIQUIDE ADR FRANCE ADR	FIFO	101 000	Jan 19, 11	Jun 02, 11	2,728 97	2,563 38			165 59
	FIFO	30 000	Jan 21, 11	Jun 02, 11	810 58	767 40			43 18
ALTRIA GROUP INC	FIFO	196 000	Nov 29, 10	Jun 02, 11	5,407 68	4,749 08			658 60
	FIFO	31 000	Apr 11, 11	Jun 02, 11	855 30	828 17			27 13
AMADEUS IT HLDG SA EUR	FIFO	136 000	Jun 29, 10	Jun 02, 11	2,741 70	2,132 85			608 85
AMP LTD ADR	FIFO	16 000	Feb 28, 11	Jun 02, 11	339 51	345 56		-6.05	
APPLIED MATERIALS INC	FIFO	30 000	Apr 06, 11	Jun 02, 11	396 06	471 30		-75 24	
ARIBA INC NEW	FIFO	84 000	Feb 22, 11	Jun 02, 11	2,712 30	2,562 00			150 30
ASML HOLDING NV NY REG SHS NEW	FIFO	23 000	Jul 26, 11	Dec 27, 11	960 23	870 38			89 85
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	145 000	Nov 02, 10	Jun 02, 11	2,538 90	2,454 31			84 59
	FIFO	20 000	Dec 21, 10	Jun 02, 11	350 19	360 63		-10 44	
ASTRAZENECA PLC SPON ADR	FIFO	14 000	Jun 06, 11	Dec 27, 11	648 23	720 98		-72.75	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	FIFO	31 000	Jun 06, 11	Dec 27, 11	655 01	700 60		-45 59	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	49 000	Jun 06, 11	Dec 27, 11	1,603 53	1,576 33			27 20
BANCO SANTANDER BRASIL ADS	FIFO	181 000	May 21, 10	Feb 22, 11	2,195 69	1,856 82			338 87
	FIFO	48 000	Feb 03, 10	Jan 13, 11	710 38	751 63		-41.25	
BANK OF AMER CORP	FIFO	117 000	Feb 03, 10	Jan 14, 11	1,738 55	1,832 10		-93 55	
	FIFO	22 000	Apr 16, 10	Jan 14, 11	326 91	414 70		-87.79	
	FIFO	30 000	Sep 09, 10	Jan 14, 11	445 78	413 08			32 70

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ACCESS

Account name: THE PLATT FAMILY FOUNDATION
JP 33338 GJ

Your Financial Advisor:
THE PAUL GROUP
310-772-7000/800-553-9847

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BARRICK GOLD CORP CAD	FIFO	7 000	Aug 19, 10	Jun 02, 11	323 18	314 88			8 30
	FIFO	26 000	Mar 23, 11	Jun 02, 11	1,200 40	1,341.83		-141 43	
BAYER A G SPON ADR	FIFO	7 000	Apr 05, 11	Jun 02, 11	560 20	547 34			12 86
BB&T CORP	FIFO	78 000	Feb 03, 10	Jan 14, 11	2,134 56	2,169 18		-34 62	
	FIFO	15 000	Sep 13, 10	Jan 14, 11	410.49	361 64			48 85
BHP BILLITON LTD SPON ADR	FIFO	40 000	Oct 06, 10	Jun 02, 11	3,729 01	3,197 60			531.41
	FIFO	14 000	Nov 09, 10	Jun 02, 11	1,305 15	1,290 13			15 02
BNP PARIBAS SA ADR	FIFO	33 000	Sep 07, 10	Jun 02, 11	1,260 24	1,102 64			157.60
	FIFO	21 000	Mar 16, 11	Jun 02, 11	801 97	732 54			69.43
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	12 000	Feb 01, 11	Jun 02, 11	1,072 66	903 16			169 50
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	67 000	Apr 12, 11	Jun 02, 11	2,521 96	2,604.90		-82 94	
CHINA MOBILE LTD SPON ADR	FIFO	53 000	Jan 26, 11	Jun 02, 11	2,416 22	2,574 56	-36 82	-158 34	
	FIFO	10 000	May 13, 11	Jun 02, 11	455 89	488 02	36 82	-32 13	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	7 000	Jun 06, 11	Dec 27, 11	742 96	689 39			53.57
CIA PARANAENSE ENERGI SPON ADR	FIFO	82 000	Jun 06, 11	Dec 27, 11	1,761 53	2,122 86		-361.33	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	22 000	Jun 06, 11	Dec 27, 11	1,244 64	1,345 29		-100 65	
COMPANHIA SIDERURGICA NAC ADR	FIFO	143 000	May 26, 10	Feb 04, 11	2,406.47	2,059 07			347 40
CREDICORP LTD	FIFO	29 000	Apr 25, 11	Jun 02, 11	3,012 75	2,652 46			360 29
DBS GROUP HLDGS LTD. SPON ADR	FIFO	79 000	Dec 17, 10	Apr 08, 11	3,694 12	3,462 18			231 94
DIAGEO PLC NEW GB SPON ADR	FIFO	16 000	Jun 06, 11	Dec 27, 11	1,387 27	1,340 25			47.02
DOLLAR GEN CORP NEW	FIFO	70 000	Jun 08, 10	Jun 02, 11	2,247 09	2,076 87			170 22

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Account name: THE PLATT FAMILY FOUNDATION
 Account number: JP 33338 GJ

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DON QUIJOTE CO LTD ADR	FIFO	26 000	Jan 26, 11	Jun 02, 11	2,580 45	2,465 71			114 74
	FIFO	8 000	Mar 16, 11	Jun 02, 11	793 98	709 72			84 26
EBAY INC	FIFO	19 000	Jun 14, 10	Jun 02, 11	593 96	425 70			168 26
	FIFO	16 000	Aug 19, 10	Jun 02, 11	500 18	364 33			135 85
EMC CORP MASS	FIFO	23 000	Jun 15, 10	Jun 02, 11	652 53	437 58			214 95
EQUIFAX INC	FIFO	69 000	Mar 09, 11	Jun 02, 11	2,551 16	2,535 97			15 19
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	9 000	Jan 06, 11	Jun 02, 11	644 57	510 08			134 49
	FIFO	9 000	Jan 27, 11	Jun 02, 11	644 57	523 98			120 59
GLAXO SMITHKLINE PLC ADR	FIFO	21 000	Nov 29, 10	Aug 17, 11	885 90	808 42			77 48
	FIFO	130 000	Jun 06, 11	Aug 19, 11	5,352 26	5,525 00		-172 74	
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	FIFO	65 000	Aug 02, 10	Jun 02, 11	2,468 65	2,299 54			169 11
HITACHI CONSTR MACHY CO LTD ADR	FIFO	49 000	Mar 18, 11	Jun 02, 11	1,965 84	2,383 91		-418 07	
HITACHI LTD ADR NEW JAPAN	FIFO	9 000	Jun 06, 11	Dec 27, 11	466 82	515 79		-48 97	
HONGKONG LAND HLDGS LTD ADR	FIFO	9 000	Sep 13, 10	Feb 02, 11	323 85	268 87			54 98
	FIFO	69 000	Sep 13, 10	Mar 31, 11	2,430 14	2,061 31			368 83
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	FIFO	6 000	Jun 06, 11	Jul 22, 11	121 21	138 80		-17 59	
	FIFO	19 000	Jun 06, 11	Jul 26, 11	375 06	439 53		-64 47	
	FIFO	2 000	Jun 06, 11	Aug 03, 11	38 63	46 26		-7 63	
	FIFO	16 000	Jun 06, 11	Aug 04, 11	307 80	370 13		-62 33	
	FIFO	19 000	Jun 06, 11	Aug 05, 11	346 72	439 53		-92 81	
	FIFO	11 000	Jun 06, 11	Aug 05, 11	199 95	254 46		-54 51	
	FIFO	8 000	Jun 06, 11	Aug 08, 11	137 76	185 07		-47 31	
	FIFO	27 000	Jun 06, 11	Aug 08, 11	468 22	624 59		-156 37	
	FIFO	11 000	Jun 06, 11	Aug 09, 11	189 03	254 46		-65 43	

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ACCESS

Account name: THE PLATT FAMILY FOUNDATION
Account number: JP 33338 GJ

Your Financial Advisor:
THE PAUL GROUP
310-772-7000/800-553-9847

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ICAP PLC SPON ADR	FIFO	23 000	Jun 06, 11	Aug 09, 11	389.75	532.06		-142.31	
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	12 000	Dec 01, 10	Jun 02, 11	184.80	186.60		-1.80	
INPEX CORP ADR	FIFO	20 000	Jun 06, 11	Dec 27, 11	1,496.97	1,421.87			75.10
INTERPUBLIC GROUP OF COS INC	FIFO	11 000	Jul 23, 10	Jun 02, 11	778.78	506.23			272.55
	FIFO	9 000	Jan 04, 11	Jun 02, 11	637.19	540.00			97.19
	FIFO	14 000	Jan 26, 11	Jun 02, 11	991.18	883.90			107.28
ITT EDUCATIONAL SERVICES INC	FIFO	81 000	Apr 21, 10	Mar 03, 11	1,056.40	769.48			286.92
	FIFO	60 000	Jun 14, 10	Jun 02, 11	691.87	482.35			209.52
	FIFO	56 000	Mar 30, 11	Jun 02, 11	645.74	691.60		-45.86	
KBW INC	FIFO	6 000	Feb 28, 11	Apr 08, 11	467.03	452.10			14.93
KROGER COMPANY	FIFO	24 000	Oct 06, 10	Jun 02, 11	478.10	645.44		-167.34	
	FIFO	23 000	Feb 19, 10	Feb 11, 11	512.02	506.00			6.02
	FIFO	14 000	May 05, 10	Feb 11, 11	311.67	317.79		-6.12	
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	38 000	Feb 02, 11	Jun 02, 11	2,418.65	2,529.66		-111.01	
	FIFO	5 000	Feb 23, 11	Jun 02, 11	318.24	338.00		-19.76	
MAKITA CORP ADR JAPAN	FIFO	67 000	Nov 12, 10	Jun 02, 11	2,791.83	2,470.60			321.23
MEDCO HEALTH SOLUTIONS INC	FIFO	11 000	Jul 07, 10	Apr 20, 11	653.61	604.35			49.26
	FIFO	26 000	Jul 07, 10	Jun 02, 11	1,549.31	1,428.47			120.84
	FIFO	11 000	Jul 27, 10	Jun 02, 11	655.48	534.58			120.90
	FIFO	17 000	Oct 22, 10	Jun 02, 11	1,013.01	863.60			149.41
MICROSOFT CORP ADR	FIFO	22 000	Mar 29, 11	Jun 02, 11	862.82	859.30			3.52
	FIFO	60 000	Oct 29, 10	Jun 02, 11	1,453.77	1,608.00		-154.23	
MITSUBISHI CORP SPONS ADR	FIFO	13 000	Sep 29, 10	Jun 02, 11	646.09	625.44			20.65
	FIFO	2 000	Jan 04, 11	Jun 02, 11	99.40	111.28		-11.88	

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Account name: THE PLATT FAMILY FOUNDATION
 Account number: JP 33338 GJ

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MITSUI & CO LTD ADR	FIFO	15 000	Jan 05, 11	Jun 02, 11	745 48	846 05		-100 57	
JAPAN ADR	FIFO	1 000	Jun 06, 11	Dec 27, 11	302 39	326 50		-24 11	
MOSAIC CO	FIFO	33 000	Aug 20, 10	Jun 02, 11	2,291 47	1,861 20			430 27
	FIFO	20 000	May 20, 11	Jun 02, 11	1,388 77	1,315 78			72 99
MOSAIC CO **MERGER EFF 050/2011**	FIFO	4 000	Aug 20, 10	Mar 10, 11	311 93	225 60			86 33
MTN GROUP LTD SPON ADR	FIFO	39 000	Feb 01, 11	Jun 02, 11	837 70	679 84			157 86
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	4 000	Apr 18, 11	Jun 02, 11	256 95	232 36			24 59
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	615 000	Aug 03, 10	Mar 24, 11	2,203 86	2,312 15		-108 29	
	FIFO	142 000	Jun 06, 11	Jun 27, 11	419 84	470 02		-50 18	
	FIFO	7 000	Jun 06, 11	Jun 28, 11	20 29	23 17		-2 88	
	FIFO	252 000	Jun 06, 11	Jun 28, 11	737 74	834 12		-96 38	
	FIFO	293 000	Jun 06, 11	Jun 29, 11	856 16	969 83		-113 67	
	FIFO	11 000	Jun 06, 11	Jun 30, 11	32 33	36 41		-4 08	
	FIFO	28 000	Jun 06, 11	Jul 01, 11	83 15	92 68		-9 53	
	FIFO	277 000	Jun 06, 11	Jul 05, 11	850 20	916 87		-66 67	
	FIFO	6 000	Jun 06, 11	Jul 05, 11	18 23	19 86		-1 63	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	23 000	Mar 23, 11	Jun 02, 11	947 58	877 13			70 45
NEWS CORP INC DELA CL B	FIFO	149 000	Feb 01, 11	Jun 02, 11	2,710 77	2,534 70			176 07
NIELSEN HOLDINGS B V EUR	FIFO	92 000	Apr 08, 11	Jun 02, 11	2,942 10	2,484 66			457 44
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	12 000	Feb 03, 10	Jan 04, 11	425 52	417 48			8 04
	FIFO	58 000	Feb 03, 10	Jan 05, 11	2,029 45	2,017 82			11 63
NIPPON STEEL CORP UNSPON ADR	FIFO	60 000	Feb 03, 10	Feb 01, 11	2,045 30	2,214 00		-168 70	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NIPPON YUSEN KABUSHIKI SPON ADR 2006	FIFO	243,000	Jun 06, 11	Jun 24, 11	1,797.31	1,759.17			38.14
	FIFO	259,000	Jun 06, 11	Jun 27, 11	1,867.95	1,875.01		-7.06	
	FIFO	206,000	Jun 06, 11	Oct 11, 11	1,027.94	1,491.32		-463.38	
	FIFO	228,000	Jun 06, 11	Oct 12, 11	1,178.89	1,650.58		-471.69	
NOBLE GROUP LTD ADR	FIFO	74,000	Mar 04, 11	Jun 02, 11	2,449.35	2,502.50		-53.15	
NOKIA CORP SPONS ADR	FIFO	409,000	Jun 06, 11	Jul 25, 11	2,342.21	2,707.50		-365.29	
FINLAND ADR	FIFO	110,000	Jun 06, 11	Jul 26, 11	641.28	728.18		-86.90	
NOMURA HOLDINGS INC NEW SPON ADR	FIFO	93,000	Oct 06, 10	Jun 02, 11	464.06	490.10		-26.04	
	FIFO	62,000	Feb 17, 11	Jun 02, 11	309.37	413.97		-104.60	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	174,000	Feb 28, 11	Jun 02, 11	2,509.03	2,564.20		-55.17	
	FIFO	179,000	Mar 11, 11	Jun 02, 11	1,485.67	1,891.78	-662.91	-406.11	
PANDORA A/S ADR	FIFO	111,000	May 25, 11	Jun 02, 11	921.28	1,627.11	662.91	-705.83	
PETROHAWK ENERGY CORP **MERGER EFF. 09/2011**	FIFO	38,000	Oct 11, 10	Apr 06, 11	942.97	673.65			269.32
	FIFO	99,000	Oct 11, 10	Jun 02, 11	2,577.27	1,755.02			822.25
	FIFO	21,000	Mar 21, 11	Jun 02, 11	546.69	480.69			66.00
PNC FINANCIAL SERVICES GROUP	FIFO	46,000	Jan 14, 11	Jun 02, 11	2,775.12	2,953.12		-178.00	
POTASH CORP SASK INC CANADA CAD	FIFO	2,000	Aug 02, 10	Mar 10, 11	109.44	72.24			37.20
	FIFO	14,000	Aug 02, 10	May 20, 11	729.70	505.68			224.02
	FIFO	14,000	Aug 02, 10	Jun 02, 11	778.43	505.68			272.75
	FIFO	39,000	Aug 05, 10	Jun 02, 11	2,168.50	1,489.09			679.41
PRINCIPAL FINANCIAL GROUP INC	FIFO	13,000	Dec 10, 10	Jun 02, 11	395.48	411.45		-15.97	
	FIFO	24,000	Jan 14, 11	Jun 02, 11	730.11	789.60		-59.49	
PTT PUB CO LTD THB	FIFO	300,000	Sep 08, 10	Jun 02, 11	3,404.93	2,794.44			610.49



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Account name: THE PLATT FAMILY FOUNDATION
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Realized gains and losses (continued)
 Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RENAISSANCE HOLDINGS LTD	FIFO	10 000	Jun 06, 11	Dec 27, 11	749 80	707 07			42 73
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	17 000	Jul 19, 10	Jun 02, 11	744 24	582 64			161 60
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	14 000	Jun 06, 11	Oct 17, 11	962 15	971 88		-9 73	
	FIFO	17 000	Jun 06, 11	Dec 27, 11	1,249 02	1,180 14			68 88
SAGE GROUP PLC ADR	FIFO	24 000	Jun 06, 11	Dec 27, 11	437 03	455 28		-18 25	
SANOPI SPON ADR	FIFO	15 000	Aug 17, 11	Dec 27, 11	541 81	538 64			3 17
SANTOS LTD ORD ORD AUD	FIFO	28 000	Dec 20, 10	Jun 02, 11	421 39	378 33			43 06
SASOL LTD SPON ADR	FIFO	15 000	Jun 06, 11	Dec 27, 11	691 63	764 07		-72 44	
SEADRILL LTD US LINE	FIFO	10 000	Jun 06, 11	Dec 27, 11	338 62	342 86		-4.24	
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	37 000	Feb 03, 10	Feb 01, 11	2,093 48	1,874 79			218 69
	FIFO	11 000	Feb 03, 10	Feb 01, 11	623 53	557 37			66 16
SONY CORP ADR NEW JAPAN ADR	FIFO	65 000	Dec 02, 10	Jun 02, 11	1,729 84	2,383 63		-653 79	
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	302 000	Feb 03, 10	Feb 01, 11	1,355 32	1,073 31			282 01
STANDARD CHARTERED PLC	FIFO	10 000	Nov 09, 10	Jun 02, 11	259 69	206 72			52.97
	FIFO	16 000	Mar 18, 11	Jun 02, 11	415.51	408 92			6 59
STATOIL ASA SPON ADR	FIFO	49 000	Jun 06, 11	Dec 27, 11	1,259 96	1,225 49			34 47
STRAITS ASIA RES LTD **NAME CHANGE EFF 08/2011** ADR	FIFO	75 000	Jul 28, 10	Jun 02, 11	3,836 17	2,314 31			1,521 86
SUMCO CORP ADR	FIFO	82 000	Feb 15, 11	Jun 02, 11	2,844.52	2,597 57			246 95
	FIFO	7 000	Mar 31, 11	Jun 02, 11	242 83	280 89		-38 06	
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	254 000	Dec 17, 10	Jan 05, 11	1,769 84	1,752.60			17.24
	FIFO	577 000	Dec 20, 10	Jan 05, 11	4,020 47	4,010.15			10 32
	FIFO	360 000	Dec 20, 10	Jan 06, 11	2,505 91	2,502 00			3 91
SUNCOR ENERGY INC NEW CAD	FIFO	7 000	Dec 16, 10	Feb 24, 11	330 38	252.89			77 49

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Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SVENSKA CELLULOSA AB (SCA) SPON ADR	FIFO	66 000	Jun 06, 11	Dec 27, 11	978.76	1,007.15		-28.39	
SYNGENTA AG SPON ADR	FIFO	7 000	Feb 03, 10	Jan 27, 11	449.46	365.96			83.50
	FIFO	25 000	Sep 14, 10	Jun 02, 11	1,715.46	1,261.91			453.55
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	30 000	Jun 06, 11	Dec 27, 11	392.51	409.75		-17.24	
TATA MOTORS LTD SPON ADR	FIFO	43 000	Jun 06, 11	Dec 27, 11	724.68	969.22		-244.54	
TELEFONICA S A SPON ADR	FIFO	20 000	Nov 22, 10	Jan 25, 11	500.99	483.45			17.54
	FIFO	85 000	Nov 22, 10	Jan 28, 11	2,100.22	2,054.68			45.54
	FIFO	15 000	Dec 16, 10	Jan 28, 11	370.63	342.24			28.39
TELSTRA CORP LTD (FINAL) ADR	FIFO	40 000	Jun 06, 11	Dec 27, 11	669.78	644.80			24.98
TORONTO DOMINION BK NEW CANADA CAD	FIFO	4 000	Jun 06, 11	Dec 27, 11	292.71	327.52		-34.81	
TOSHIBA CORP ADR	FIFO	12 000	Dec 03, 10	Jun 02, 11	365.99	385.72		-19.73	
	FIFO	14 000	Jan 06, 11	Jun 02, 11	426.99	478.41		-51.42	
TOTAL S A FRANCE SPON ADR	FIFO	19 000	Jan 31, 11	Jun 02, 11	1,071.58	1,113.78		-42.20	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	9 000	Nov 11, 10	Jun 02, 11	730.07	675.90			54.17
	FIFO	34 000	Nov 22, 10	Jun 02, 11	2,758.02	2,650.74			107.28
TRANSOCEAN LTD CHF	FIFO	11 000	Feb 03, 10	Jan 19, 11	886.69	960.63		-73.94	
	FIFO	5 000	Jul 12, 10	Jan 19, 11	403.04	267.10			135.94
	FIFO	8 000	Jul 12, 10	Feb 02, 11	642.14	427.36			214.78
	FIFO	11 000	Sep 10, 10	Feb 02, 11	882.95	644.71			238.24
	FIFO	13 000	Sep 29, 10	Feb 02, 11	1,043.48	853.45			190.03
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	FIFO	83 000	Nov 08, 10	Apr 07, 11	1,278.61	1,605.06		-326.45	
	FIFO	47 000	Nov 08, 10	Apr 08, 11	726.48	908.89		-182.41	
	FIFO	12 000	Jan 27, 11	Apr 08, 11	185.49	192.91		-7.42	
	FIFO	15 000	Jan 27, 11	Jun 02, 11	213.19	241.14		-27.95	



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	35 000	Jun 06, 11	Aug 23, 11	1,185 82	1,127 30			58 52
UNION PACIFIC CORP	FIFO	3 000	Mar 18, 11	Jun 02, 11	307 82	284 49			23 33
VODAFONE GROUP PLC NEW SPON ADR	FIFO	124 000	Feb 03, 10	Jan 26, 11	3,594 08	2,657 01			937 07
WAL MART STORES INC	FIFO	11 000	Mar 16, 10	Feb 07, 11	615 89	615 66			0 23
WEATHERFORD INTL LTD CHF	FIFO	98 000	Feb 04, 11	Jun 02, 11	1,895 55	2,375 16		-479 61	
WILLIS GROUP HOLDINGS PLC	FIFO	41 000	Feb 23, 11	Jun 02, 11	793 03	984 82		-191 79	
WORLEYPARSONS LTD ADR	FIFO	10 000	Feb 03, 10	Jan 31, 11	374 49	269 47			105 02
YAMANA GOLD INC CAD	FIFO	41 000	Jul 13, 10	Jun 02, 11	1,721 14	1,312 86			408 28
YUMI BRANDS INC	FIFO	92 000	Jan 07, 11	Jun 02, 11	2,899 78	2,464 88			434 90
	FIFO	75 000	Sep 28, 10	Aug 23, 11	1,163 09	856 94			306 15
	FIFO	50 000	Jun 21, 10	Mar 17, 11	2,561 92	2,169 82			392 10
Total					\$236,984.44	\$226,162.61		-\$9,496.11	\$20,317.94

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	54 000	Apr 20, 10	Jun 02, 11	3,066 25	2,350 64			715 61
ACTEON LTD ALLSCHWIL CHF	FIFO	62 000	Feb 03, 10	Jun 02, 11	3,258 03	3,328 21		-70 18	
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND	FIFO	765 000	Feb 03, 10	Jun 02, 11	2,425 00	1,943 10			481 90
AMP LTD ADR	FIFO	97 000	Feb 03, 10	Jun 02, 11	2,058 30	2,197 05		-138 75	
ANGLO AMERN PLC NEW ADR	FIFO	172 000	Feb 03, 10	Jun 02, 11	4,167 47	3,286 92			880 55
ANHEUSER BUSCH INBEV SPON ADR	FIFO	44 000	May 06, 10	Jun 02, 11	2,599 03	2,016 10			582 93
	FIFO	6 000	May 19, 10	Jun 02, 11	354 41	288 32			66 09

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APPLIED MATERIALS INC	FIFO	193 000	Feb 03, 10	Jun 02, 11	2,548 02	2,369 56			178 46
BANCO SANTANDER BRASIL ADS	FIFO	153 000	Feb 03, 10	Feb 22, 11	1,856 02	1,863 54		-7 52	
BANK OF AYUDHYA PCL NVDR THB	FIFO	3,500,000	Feb 03, 10	May 18, 11	3,028 49	2,187 50			840 99
BARRICK GOLD CORP CAD	FIFO	7,200 000	Feb 03, 10	Jun 03, 11	6,515 87	4,500 00			2,015 87
BAYER A G SPON ADR	FIFO	57 000	Feb 03, 10	Jun 02, 11	2,631 64	2,054 28			577 36
BELLE INTL HLDGS LTD ADR	FIFO	41,000	Feb 03, 10	Jun 02, 11	3,281.16	2,809.32			471 84
BNP PARIBAS SA ADR	FIFO	12 000	Feb 10, 10	Jun 02, 11	960 34	798 96			161 38
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	27,000	Feb 03, 10	Jun 02, 11	2,819 55	1,584 90			1,234 65
CISCO SYSTEMS INC	FIFO	37 000	Feb 03, 10	Jun 02, 11	1,413 00	1,350 13			62 87
CONS ENERGY INC	FIFO	14 000	Feb 03, 10	Jun 01, 11	1,260 67	925.68			334 99
EMERSON ELECTRIC CO	FIFO	31 000	Feb 03, 10	Jun 02, 11	2,771 03	2,049 72			721.31
EBAY INC	FIFO	138 000	Feb 03, 10	Mar 25, 11	2,387 35	3,173 66		-786 31	
EMC CORP MASS	FIFO	53,000	Feb 03, 10	Jun 02, 11	2,668 50	2,638 87			29 63
FAMILYMART CO LTD ADR	FIFO	6 000	Mar 01, 10	Jun 02, 11	302.09	311.31		-9 22	
FLIR SYSTEMS INC	FIFO	10 000	May 26, 10	Jun 02, 11	503 49	354 00			149 49
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	65 000	Mar 08, 10	Jun 02, 11	2,031 97	1,611 64			420 33
GENZYME CORP GEN DIV *MERGER EFF. 06/2011*	FIFO	150 000	Feb 03, 10	Jun 02, 11	4,255.62	2,543 85			1,711 77
	FIFO	34,000	Feb 03, 10	Jun 02, 11	1,766.94	1,587 02			179 92
	FIFO	9 000	May 20, 10	Jun 02, 11	467 72	414 43			53 29
	FIFO	62 000	Feb 03, 10	Jun 02, 11	2,194 75	1,984 00			210 75
	FIFO	13 000	Feb 03, 10	May 13, 11	467.99	388 83			79 16
	FIFO	71 000	Feb 03, 10	Jun 02, 11	2,498.94	2,123.61			375 33
	FIFO	11 000	Feb 03, 10	Apr 07, 11	778.35	564 08			214 27
	FIFO	4,000	Feb 03, 10	Apr 08, 11	283 41	205 12			78 29
	FIFO	25,000	Feb 03, 10	Jun 02, 11	1,790 47	1,282 00			508 47
	FIFO	34 000	Feb 03, 10	Feb 16, 11	2,566.36	1,919.64			646 72



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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GEDEYE INC	FIFO	83 000	Feb 03, 10	Jun 02, 11	2,763 84	2,183 73			580 11
GLAXO SMITHKLINE PLC ADR	FIFO	88 000	Feb 03, 10	Aug 17, 11	3,712 34	3,413 30			299 04
GREENHILL & CO INC	FIFO	44 000	Feb 03, 10	Jun 02, 11	2,299 39	3,449 60		-1,150 21	
HYPERMARCAS S A SPON ADR	FIFO	268 000	May 26, 10	Jun 02, 11	2,669 22	3,627 27		-958 05	
ICAP PLC SPON ADR	FIFO	201 000	Feb 03, 10	Jun 02, 11	3,095 33	2,407 98			687 35
INPEX CORP ADR	FIFO	20 000	Feb 03, 10	Mar 11, 11	1,306 08	1,509 00		-202 92	
	FIFO	16 000	Feb 03, 10	Jun 02, 11	1,132 78	1,146 73	-60 47	-13 95	
	FIFO	13 000	May 31, 11	Jun 02, 11	920 38	1,001 02	60 47	-80 64	
INTEL CORP	FIFO	145 000	Feb 03, 10	Jun 02, 11	3,211 68	2,825 69			385 99
INTERPUBLIC GROUP OF COS INC	FIFO	166 000	Apr 21, 10	Jun 02, 11	1,914 17	1,576 97			337 20
ITT EDUCATIONAL SERVICES INC	FIFO	30 000	Feb 03, 10	Apr 08, 11	2,335 15	2,901 30		-566 15	
JARDINE MATHESON HD-UNSP ADR	FIFO	72 000	Feb 03, 10	Jun 02, 11	3,887 92	2,163 60			1,724 32
JULIUS BAER GROUP LTD CHF	Adjustment	54 000	Feb 03, 10	Jun 02, 11	2,335 45	1,752 97			582 48
KBW INC	FIFO	78 000	Apr 30, 10	Jun 02, 11	1,553 82	2,339 60		-785 78	
KROGER COMPANY	FIFO	121 000	Feb 03, 10	Feb 11, 11	2,693 68	2,602 71			90 97
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	33 000	Feb 03, 10	Jun 02, 11	2,659 08	2,876 94		-217 86	
LAZARD LTD CL A	FIFO	60 000	Feb 03, 10	Jun 02, 11	2,239 36	2,360 40		-121 04	
LONZA GROUP AG CHF	FIFO	20 000	Feb 03, 10	Jun 02, 11	1,709 96	1,477 15			232 81
LOREAL CO ADR FRANCE ADR	FIFO	57 000	Feb 11, 10	Jun 02, 11	1,417 56	1,182 74			234 82
	FIFO	50 000	Feb 16, 10	Jun 02, 11	1,243 47	1,008 39			235 08
MEDTRONIC INC	FIFO	51 000	Mar 16, 10	Jun 02, 11	2,000 18	2,307 54		-307 36	
MICROSOFT CORP	FIFO	91 000	Feb 03, 10	Jun 02, 11	2,204 88	2,561 65		-356 77	
MILLICOM INTL CELLULAR SA NEW	FIFO	27 000	Feb 03, 10	Feb 15, 11	2,407 54	1,950 75			456 79
MITSUBISHI CORP SPONS ADR ADR	FIFO	29 000	Feb 03, 10	Mar 03, 11	1,608 08	1,436 37			171 71
	FIFO	19 000	Feb 03, 10	Jun 02, 11	944 28	941 07			3 21

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MTN GROUP LTD SPON ADR	FIFO	14 000	May 26, 10	Jun 02, 11	695.78	621.23			74.55
	FIFO	141 000	Feb 03, 10	Jun 02, 11	3,028.62	2,074.11			954.51
	FIFO	12 000	Mar 19, 10	Jun 02, 11	257.76	203.96			53.80
NESTLE S A SPONSORED ADR	FIFO	13 000	Feb 03, 10	Feb 14, 11	692.49	624.78			67.71
REPSTG REG SHS SWITZ ADR	FIFO	55 000	Feb 03, 10	Jun 02, 11	3,533.13	2,643.30			889.83
	FIFO	15 000	Feb 19, 10	Jun 02, 11	963.58	731.80			231.78
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	101 000	Feb 03, 10	Jun 02, 11	4,161.12	2,917.89			1,243.23
NOMURA HOLDINGS INC NEW SPON ADR	FIFO	472,000	Feb 03, 10	Jun 02, 11	2,355.23	3,544.01		-1,188.78	
	FIFO	46,000	Feb 03, 10	Jun 02, 11	229.54	346.38		-116.84	
NOVARTIS AG SPON ADR	FIFO	85 000	Feb 03, 10	Jun 02, 11	5,389.81	4,641.85			747.96
PETROLEO BRASILEIRO SA SPON ADR	FIFO	61 000	Feb 03, 10	Jun 06, 11	2,011.95	2,517.47		-505.52	
POTASH CORP SASK INC CANADA CAD	FIFO	17 000	Feb 03, 10	Mar 09, 11	951.17	611.83			339.34
	FIFO	4 000	Feb 03, 10	Mar 10, 11	218.89	143.96			74.93
PRINCIPAL FINANCIAL GROUP INC	FIFO	76 000	May 27, 10	Jun 02, 11	2,312.03	2,074.37			237.66
QBE INSURANCE GROUP LTD ORD AUD	FIFO	104 000	Feb 03, 10	Feb 28, 11	1,906.33	2,147.60		-241.27	
	FIFO	60 000	Feb 03, 10	Mar 01, 11	1,098.44	1,239.00		-140.56	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	153 000	Feb 03, 10	Jun 02, 11	6,698.20	6,433.65			264.55
	FIFO	6 000	Mar 15, 10	Jun 02, 11	262.67	246.32			16.35
	FIFO	16,000	Mar 16, 10	Jun 02, 11	700.47	663.96			36.51
ROSSI RESIDENCIAL S A BRL	FIFO	557 000	Feb 03, 10	Jun 02, 11	2,406.19	2,221.20			184.99
	FIFO	800 000	Mar 11, 10	Jun 03, 11	2,075.24	1,135.04			940.20
	FIFO	400 000	Mar 12, 10	Jun 03, 11	1,037.62	568.20			469.42

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SANTOS LTD ORD ORD AUD	FIFO	178 000	Feb 03, 10	Jun 02, 11	2,678 85	2,082 60			596 25
SHAW GROUP INC	FIFO	70 000	Feb 03, 10	Jun 02, 11	2,449 95	2,333 80			116 15
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	1,292 000	Feb 03, 10	Jun 02, 11	7,674 33	4,591 77			3,082 56
STANDARD CHARTERED PLC	FIFO	80 000	Feb 03, 10	Jun 02, 11	2,077 55	1,888 97			188 58
SUNCOR ENERGY INC NEW CAD	FIFO	77 000	Feb 03, 10	Feb 24, 11	3,634 14	2,337 72			1,296 42
SYNGENTA AG SPON ADR	FIFO	39 000	Feb 03, 10	Jun 02, 11	2,676 13	2,038 92			637 21
	FIFO	7 000	May 21, 10	Jun 02, 11	480 33	316 96			163 37
THALES SPONS ORD EUR	FIFO	80 000	Feb 03, 10	Jun 02, 11	3,356 73	3,666 94		-310 21	
THERMO FISHER SCIENTIFIC INC	FIFO	46 000	Feb 03, 10	Jun 02, 11	2,939 80	2,243 42			696 38
TOSHIBA CORP ADR	FIFO	75 000	Feb 03, 10	Jun 02, 11	2,287 46	2,275 50			11 96
TOTAL S A FRANCE SPON ADR	FIFO	19 000	Feb 03, 10	Mar 10, 11	1,119 32	1,117 49			1 83
	FIFO	13 000	Feb 03, 10	Apr 05, 11	804 59	764 60			39 99
	FIFO	48 000	Feb 03, 10	Jun 02, 11	2,707 14	2,823 14		-116 00	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	42 000	Apr 12, 10	Jun 02, 11	3,406 97	3,339 97			67 00
UNION PACIFIC CORP	FIFO	27 000	Feb 03, 10	Jun 02, 11	2,770 42	1,706 67			1,063 75
WAL MART STORES INC	FIFO	37 000	Feb 03, 10	Feb 07, 11	2,071 63	1,990 23			81 40
WILLIS GROUP HOLDINGS PLC	FIFO	26 000	Feb 03, 10	Jun 02, 11	1,091 46	700 62			390 84
YAMANA GOLD INC CAD	FIFO	91 000	Sep 28, 10	Dec 27, 11	1,346 88	1,039 76			307 12
ZURICH FINANCIAL SVCS SPON ADR	FIFO	31 000	Feb 03, 10	Mar 31, 11	871 80	677 04			194 76
Total					\$215,675.59	\$188,298.49		-\$8,391.89	\$35,768.99
Net long-term capital gains or losses									\$27,377.10
Net capital gains/losses:									\$38,198.93



2011 Year End Summary

UBS Financial Services Inc.
2029 Century Park East
Suite 3000
Los Angeles CA 90067-3016

CPZ3001591413 1211 JP 2

Duplicate statement for the account of:

THE PLATT FAMILY FOUNDATION
10393 STRATHMORE DRIVE
LOS ANGELES CA 90024-2538
Account number. JP 33339 GJ

WOLMAN WEALTH MGMT
10640 ROCHESTER AVENUE
LOS ANGELES CA 90024-5010

Summary of gains and losses

	Amount (\$)
Short term	-2,950 74
Long term	19,676 87
Total	\$16,726.13





UBS

Realized gains and losses

Account name: THE PLATT FAMILY FOUNDATION
Account number: JP 33339 GJ

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGCO CORP	FIFO	57 000	Feb 03, 10	Jan 19, 11	2,973.72	1,821.72			1,152.00
	FIFO	27 000	Aug 05, 10	Apr 26, 11	1,561.09	991.59			569.50
AKAMAI TECHNOLOGIES INC	FIFO	40 000	Sep 02, 10	Jul 21, 11	1,175.51	2,012.80		-837.29	
	FIFO	30 000	Nov 09, 10	Jul 21, 11	881.64	1,544.88		-663.24	
	FIFO	7 000	May 20, 11	Jul 21, 11	205.71	244.52		-38.81	
	FIFO	96 000	May 20, 11	Sep 21, 11	2,054.99	3,353.41		-1,298.42	
AMER TOWER CORP CL A	FIFO	15 000	May 21, 10	Mar 28, 11	745.55	600.27			145.28
	FIFO	20 000	Jun 21, 10	Mar 28, 11	994.07	917.65			76.42
	FIFO	15 000	Aug 18, 10	Mar 28, 11	745.55	719.22			26.33
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	5 000	Oct 12, 11	Dec 27, 11	187.59	164.72			22.87
ARCH COAL INC	FIFO	85 000	Aug 06, 10	Apr 20, 11	2,839.81	2,233.45			606.36
ARM HOLDINGS PLC SPON ADR	FIFO	100 000	Mar 05, 10	Feb 22, 11	2,818.79	1,056.50			1,762.29
	FIFO	30 000	Oct 12, 10	Aug 29, 11	661.00	1,029.84		-368.84	
AVON PRODUCTS INC	FIFO	45 000	Jun 23, 11	Aug 10, 11	2,249.71	2,524.50		-274.79	
BED BATH & BEYOND INC	FIFO	90 000	Oct 03, 11	Nov 03, 11	3,271.46	2,101.57			1,169.89
BRIGHAM EXPLORATION CO	FIFO	5 000	Aug 12, 11	Dec 27, 11	62.64	72.39		-9.75	
BRUKER CORP	FIFO	110 000	Dec 13, 10	May 13, 11	2,493.12	2,672.49		-179.37	
CA INC	FIFO	100 000	Dec 21, 10	May 13, 11	2,266.47	2,476.22		-209.75	
CAMECO CORP CANADA CAD	FIFO	45 000	Mar 17, 11	Jun 15, 11	1,110.30	1,324.58		-214.28	
CARMAX INC	FIFO	85 000	Sep 22, 10	May 06, 11	2,704.12	2,202.33			501.79
	FIFO	40 000	Apr 15, 11	May 06, 11	1,272.53	1,332.52		-59.99	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	25 000	Feb 03, 10	Jan 03, 11	1,172.38	863.13			309.25

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ACCESS

Account name: THE PLATT FAMILY FOUNDATION
JP 33339 GJ

Your Financial Advisor:
THE PAUL GROUP
310-772-7000/800-553-9847

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CATALYST HEALTH SOLUTIONS INC	FIFO	21 000	Jul 21, 11	Nov 02, 11	1,013.15	1,386.91		-373.76	
CF INDUSTRIES HOLDINGS INC	FIFO	15 000	Feb 03, 10	Jan 11, 11	2,028.17	1,463.85			564.32
	FIFO	3 000	Feb 16, 10	Jan 11, 11	405.63	315.14			90.49
	FIFO	15 000	Feb 16, 10	Jan 19, 11	2,148.74	1,575.70			573.04
	FIFO	2 000	Aug 16, 10	Jan 19, 11	286.50	173.19			113.31
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	5 000	Sep 12, 11	Dec 27, 11	266.76	261.38			5.38
CHICAGO BRIDGE & IRON NV EUR	FIFO	40 000	Nov 17, 10	Jun 23, 11	1,390.81	1,109.55			281.26
	FIFO	46 000	Nov 17, 10	Aug 02, 11	1,830.64	1,284.76			545.88
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	12 000	Oct 22, 10	Mar 10, 11	2,967.02	2,397.97			569.05
	FIFO	7 000	Apr 12, 11	Sep 29, 11	2,133.88	1,932.78			201.10
	FIFO	16 000	Jan 27, 11	Sep 06, 11	890.62	1,059.44		-168.82	
CLOUD PEAK ENERGY INC	FIFO	130 000	Dec 16, 10	Apr 14, 11	2,694.42	2,571.99			122.43
	FIFO	55 000	Dec 20, 10	Apr 14, 11	1,139.94	1,165.07		-25.13	
CME GROUP INC	FIFO	7 000	Jul 22, 10	May 25, 11	2,006.80	1,973.78			33.02
	FIFO	2 000	Nov 26, 10	May 25, 11	573.37	579.99		-6.62	
COLFAX CORP	FIFO	5 000	Oct 28, 11	Dec 27, 11	146.79	128.37			18.42
CREE INC	FIFO	40 000	Oct 13, 10	Jan 27, 11	2,090.07	2,194.94		-104.87	
CUMMINS INC	FIFO	20 000	Jul 27, 10	Jun 15, 11	1,864.73	1,608.00			256.73
DENBURY RESOURCES INC NEW	FIFO	120 000	Apr 20, 11	Sep 21, 11	1,611.01	2,808.26		-1,197.25	
DRESSER RAND GROUP INC	FIFO	27 000	Jan 11, 11	Oct 28, 11	1,334.03	1,136.01			198.02
	FIFO	5 000	Jan 11, 11	Dec 27, 11	259.39	210.38			49.01
DRIL-QUIP INC	FIFO	40 000	May 24, 11	Oct 03, 11	2,013.31	2,857.46		-844.15	
	FIFO	35 000	May 26, 11	Oct 03, 11	1,761.64	2,589.48		-827.84	

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Account name: THE PLATT FAMILY FOUNDATION
 Account number: JP 33339 GJ

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXPEDIA INC (DELA) **EXCHANGE EFF. 12/2011**	FIFO	100.000	May 23, 11	Sep 26, 11	2,748.68	2,785.84		-37.16	
FLOWSERVE CORP	FIFO	22.000	Feb 23, 11	Oct 13, 11	1,821.08	2,682.96		-861.88	
	FIFO	10.000	Apr 26, 11	Oct 13, 11	827.77	1,346.70		-518.93	
	FIFO	2.000	May 11, 11	Oct 13, 11	165.55	245.59		-80.04	
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	3.000	Jun 17, 11	Aug 02, 11	155.86	144.64			11.22
FUSIONHO INC COM	FIFO	74.000	Jun 10, 11	Jul 29, 11	2,148.62	1,774.29			374.33
	FIFO	45.000	Jun 10, 11	Nov 03, 11	1,434.34	1,078.96			355.38
F5 NETWORKS INC	FIFO	5.000	Mar 30, 11	Dec 27, 11	531.88	504.78			27.10
GENL CABLE CORP	FIFO	20.000	Sep 29, 11	Dec 27, 11	516.39	476.03			40.36
GRAFTECH INTL LTD	FIFO	80.000	Nov 30, 10	Sep 21, 11	1,125.03	1,570.34		-445.31	
	FIFO	50.000	Nov 30, 10	Sep 22, 11	637.60	981.46		-343.86	
	FIFO	35.000	Apr 27, 11	Sep 22, 11	446.32	784.21		-337.89	
HERBALIFE LTD	FIFO	15.000	Feb 23, 11	Dec 27, 11	782.98	557.30			225.68
HILL ROM HOLDINGS INC	FIFO	33.000	May 19, 11	Oct 21, 11	1,048.09	1,532.77		-484.68	
	FIFO	28.000	May 20, 11	Oct 21, 11	889.28	1,288.12		-398.84	
HOLLYFRONTIER CORP COM	FIFO	38.000	Oct 06, 11	Dec 19, 11	841.31	1,126.23		-284.92	
INTERPUBLIC GROUP OF COS INC	FIFO	115.000	Feb 04, 11	Jun 23, 11	1,323.77	1,365.05		-41.28	
	FIFO	115.000	Feb 15, 11	Jun 23, 11	1,323.77	1,425.77		-102.00	
JONES LANG LASALLE INC	FIFO	27.000	Mar 28, 11	Sep 20, 11	1,550.11	2,737.49		-1,187.38	
	FIFO	15.000	Apr 01, 11	Sep 20, 11	861.17	1,551.77		-690.60	
	FIFO	8.000	Aug 11, 11	Sep 20, 11	459.29	534.70		-75.41	
LAS VEGAS SANDS CORP	FIFO	25.000	Apr 12, 10	Jan 20, 11	1,126.45	608.89			517.56
	FIFO	25.000	Jul 28, 10	Jan 20, 11	1,126.45	650.83			475.62
LIMITED BRANDS INC CL A	FIFO	85.000	Feb 03, 10	Jan 04, 11	2,562.57	1,709.95			852.62
NATL INSTRUMENTS CORP	FIFO	5.000	Aug 15, 11	Dec 27, 11	129.24	125.37			3.87
NATL-OILWELLVARCO INC	FIFO	35.000	Oct 27, 10	May 24, 11	2,353.61	1,888.84			464.77

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ACCESS

Account name: THE PLATT FAMILY FOUNDATION
Account number: JP 33339 GJ

Your Financial Advisor:
THE PAUL GROUP
310-772-7000/800-553-9847

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NAVISTAR INTL CORP NEW	FIFO	26,000	Jun 23, 11	Sep 02, 11	1,026.16	1,400.30		-374.14	
	FIFO	2,000	Jun 30, 11	Sep 02, 11	78.94	112.01		-33.07	
NETAPP INC	FIFO	25,000	Aug 13, 10	Feb 17, 11	1,325.38	964.09			361.29
	FIFO	30,000	Aug 13, 10	Mar 30, 11	1,445.30	1,156.91			288.39
	FIFO	50,000	Aug 19, 10	Mar 30, 11	2,408.84	1,974.55			434.29
NETFLIX COM INC	FIFO	17,000	Jul 21, 10	Feb 22, 11	3,822.80	2,068.34			1,754.46
NVIDIA CORP	FIFO	130,000	Jan 10, 11	May 02, 11	2,565.56	2,669.64		-104.08	
	FIFO	47,000	Feb 17, 11	May 02, 11	927.55	1,136.36		-208.81	
NXP SEMICONDUCTORS N V	FIFO	80,000	Mar 30, 11	Jun 09, 11	1,968.54	2,523.70		-555.16	
COM EUR	FIFO	167,000	Jun 16, 11	Aug 01, 11	2,458.81	2,687.00		-228.19	
PANDORA MEDIA INC	FIFO	54,000	Feb 04, 11	Nov 01, 11	1,584.68	1,808.14		-223.46	
PATTERSON COMPANIES INC	FIFO	24,000	May 24, 11	Sep 09, 11	1,612.36	1,377.32			235.04
REGENERON PHARMACEUTICALS	FIFO	30,000	Jul 23, 10	Apr 01, 11	1,047.54	526.66			520.88
INC	FIFO	15,000	May 05, 11	Dec 27, 11	386.99	628.00		-241.01	
RIVERBED TECHNOLOGY INC	FIFO	20,000	Jul 07, 11	Dec 27, 11	426.99	370.75			56.24
ROYAL CARIBBEAN CRUISES	FIFO	30,000	Apr 14, 10	Feb 25, 11	1,502.98	1,142.98			360.00
LTD LIBERIA ORD	FIFO	5,000	Sep 12, 11	Dec 27, 11	250.34	198.86			51.48
SALLY BEAUTY CO INC	FIFO	5,000	Feb 25, 11	Dec 27, 11	212.69	213.55		-0.86	
SANDISK CORP	FIFO	10,000	Aug 24, 11	Dec 27, 11	115.59	120.40		-4.81	
SBA COMMUNICATIONS CORP	FIFO	795,000	Feb 18, 11	May 17, 11	1,686.23	1,431.00			255.23
CLA	FIFO	70,000	Nov 21, 11	Dec 27, 11	125.99	125.99	-2.77		
SCHWAB CHARLES CORP NEW	FIFO	35,000	Jan 19, 11	Oct 18, 11	1,795.95	2,643.58		-847.63	
SIRIUS XM RADIO INC	FIFO	20,000	Jan 24, 11	Oct 18, 11	1,026.26	1,536.37		-510.11	
SPX CORPORATION	FIFO	26,000	Mar 28, 11	Oct 31, 11	1,331.69	1,479.24		-147.55	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	FIFO								continued next page





Account name: THE PLATT FAMILY FOUNDATION
 Account number: JP 33339 GJ

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SXC HEALTH SOLUTIONS CORP CAD	FIFO	5 000	Nov 04, 10	Jan 03, 11	215 21	197 43			17 78
THORATEC CORP NEW	FIFO	45 000	Jun 29, 10	Apr 12, 11	1,248.59	1,958 35		-709 76	
	FIFO	6 000	Jan 11, 11	Apr 12, 11	166 48	185.42		-18 94	
	FIFO	3 000	Jan 12, 11	Apr 12, 11	83 24	85 95		-2 71	
TIBCO SOFTWARE INC	FIFO	10 000	Jun 23, 11	Dec 27, 11	247 49	259 52		-12 03	
TIDEWATER INC	FIFO	55 000	Oct 03, 11	Dec 21, 11	2,616 55	2,246.06			370.49
UNITED STATES STEEL CORP NEW	FIFO	50 000	Nov 05, 10	Jan 19, 11	2,619.53	2,435.29			184 24
WABCO HOLDINGS INC	FIFO	40 000	May 04, 11	Oct 10, 11	1,597 90	2,836 24		-1,238 34	
	FIFO	37 000	Sep 02, 11	Oct 10, 11	1,478 05	1,745 31		-267.26	
WEATHERFORD INTL LTD CHF	FIFO	25 000	Dec 08, 11	Dec 27, 11	358.74	358 74	-13.49		
WESCO INTL INC	FIFO	46 000	Apr 08, 11	Sep 29, 11	1,605 52	2,777.80		-1,172 28	
	FIFO	25 000	Apr 21, 11	Sep 29, 11	872.56	1,526.83		-654 27	
WHITING PETROLEUM CORP NEW	FIFO	23 000	Aug 19, 11	Oct 03, 11	734 48	1,057.18		-322 70	
WYNN RESORTS LTD	FIFO	16 000	Dec 29, 10	Nov 14, 11	2,028 23	1,642 00			386 23
	FIFO	10 000	Jan 03, 11	Nov 14, 11	1,267 64	1,081 69			185 95
	FIFO	6 000	Aug 11, 11	Nov 14, 11	760 59	837 98		-77 39	
	FIFO	7 000	Sep 21, 11	Nov 14, 11	887 35	1,064 32		-176.97	
Total					\$146,164.69	\$149,115.43		-\$21,724.68	\$18,773.94
Net short-term capital gains and losses								-\$2,950.74	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGCO CORP	FIFO	8 000	Feb 03, 10	Apr 26, 11	462 55	255 68			206 87
	FIFO	5 000	Aug 05, 10	Dec 27, 11	213 94	183 63			30 31
AMERIPRISE FINANCIAL INC	FIFO	58 000	Feb 03, 10	Jul 11, 11	3,211.41	2,292 39			919 02
AMERISOURCEBERGEN CORP	FIFO	10 000	Jun 22, 10	Dec 27, 11	376 69	324 91			51 78
ANSYS INC	FIFO	5 000	Feb 03, 10	Dec 27, 11	290 64	211 88			78 76

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ACCESS

Account name:
Account number:

THE PLATT FAMILY FOUNDATION
JP 33339 GJ

Your Financial Advisor:
THE PAUL GROUP
310-772-7000/800-553-9847

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ARM HOLDINGS PLC SPON ADR	FIFO	65 000	Mar 05, 10	Apr 28, 11	2,033.49	686.73			1,346.76
	FIFO	10 000	Mar 05, 10	Dec 27, 11	272.69	105.65			167.04
AUTODESK INC	FIFO	48 000	Feb 03, 10	Jun 07, 11	1,909.85	1,147.06			762.79
	FIFO	5 000	Feb 03, 10	Dec 27, 11	154.99	119.49			35.50
AVON PRODUCTS INC	FIFO	70 000	Aug 23, 10	Aug 29, 11	1,542.33	2,092.69		-550.36	
BALLY TECHNOLOGIES INC	FIFO	34 000	Feb 03, 10	Nov 08, 11	1,223.13	1,329.32		-106.19	
	FIFO	5 000	Feb 03, 10	Dec 27, 11	197.34	195.48			1.86
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	90 000	Feb 03, 10	May 17, 11	3,595.98	3,107.25			488.73
CERNER CORP	FIFO	5 000	Jul 29, 10	Dec 27, 11	308.29	192.16			116.13
CHICAGO BRIDGE & IRON NV EUR	FIFO	10 000	Nov 17, 10	Dec 27, 11	391.69	279.30			112.39
CHURCH & DWIGHT CO INC	FIFO	15 000	Feb 03, 10	Dec 27, 11	688.33	463.28			225.05
CITRIX SYSTEMS INC	FIFO	23 000	Jul 15, 10	Jul 28, 11	1,635.10	1,079.90			555.20
	FIFO	42 000	Jul 15, 10	Sep 06, 11	2,337.86	1,972.00			365.86
COACH INC	FIFO	65 000	Feb 03, 10	Mar 14, 11	3,440.29	2,291.06			1,149.23
	FIFO	5 000	Feb 03, 10	Dec 27, 11	307.89	176.24			131.65
CONTINENTAL RESOURCES INC (OKLA)	FIFO	30 000	Feb 03, 10	Dec 07, 11	2,103.74	1,211.40			892.34
	FIFO	5 000	Feb 03, 10	Dec 27, 11	346.34	201.90			144.44
CUMMINS INC	FIFO	30 000	Feb 18, 10	Apr 08, 11	3,256.71	1,713.25			1,543.46
	FIFO	5 000	Feb 18, 10	Jun 15, 11	466.18	285.54			180.64
DECKERS OUTDOOR CORP	FIFO	5 000	Oct 15, 10	Dec 27, 11	434.74	271.31			163.43
DOLBY LABORATORIES INC CL A	FIFO	60 000	Feb 03, 10	Feb 15, 11	3,093.00	3,033.00			60.00
EXPRESS SCRIPTS INC	FIFO	50 000	Feb 03, 10	May 23, 11	2,949.47	2,150.03			799.44
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	70 000	Feb 03, 10	Aug 02, 11	3,636.78	2,531.88			1,104.90
GENTEX CORP	FIFO	10 000	Apr 14, 10	Dec 27, 11	293.39	218.95			74.44
GOODRICH CORP	FIFO	45 000	Feb 03, 10	Mar 08, 11	3,859.94	2,890.80			969.14



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Account name:
Account number:

THE PLATT FAMILY FOUNDATION
JP 33339 GJ

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HARMAN INTL INDS INC NEW	FIFO	10 000	Nov 02, 10	Dec 27, 11	374 59	385 53	-23 96	-10 94	
HUNTSMAN CORP	FIFO	10 000	Feb 03, 10	Dec 27, 11	101 04	101 04			23 99
	FIFO	25 000	Jul 13, 10	Dec 27, 11	252 59	228 60			129 16
ILLUMINA INC	FIFO	40 000	Feb 03, 10	Sep 26, 11	1,631 56	1,502 40			1,250 85
KANSAS CITY STHN NEW	FIFO	60 000	Feb 03, 10	Mar 10, 11	3,114 69	1,863 84			515 75
	FIFO	20 000	Feb 03, 10	Aug 02, 11	1,137 03	621 28			1,117 20
	FIFO	70 000	Feb 03, 10	Aug 18, 11	3,291 68	2,174 48			
LEGG MASON INC	FIFO	65 000	Jun 21, 10	Aug 08, 11	1,648 37	2,169 04		-520 67	
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	21 000	Feb 03, 10	Jun 10, 11	668 07	566 32			101 75
MSCI INC CL A	FIFO	5 000	Feb 03, 10	Dec 27, 11	167 44	147 77			19 67
MYLAN INC	FIFO	60 000	Feb 03, 10	Jul 07, 11	1,488 84	1,080 60			408 24
	FIFO	14 000	May 10, 10	Jul 07, 11	347 40	304 44			42 96
	FIFO	15 000	May 10, 10	Dec 27, 11	324 59	326 19		-1 60	
NAVISTAR INTL CORP NEW	FIFO	25 000	Feb 03, 10	Sep 02, 11	986 70	1,038 75		-52 05	
	FIFO	25 000	May 12, 10	Sep 02, 11	986 69	1,380 47		-393 78	
PATTERSON COMPANIES INC	FIFO	70 000	Feb 03, 10	Nov 01, 11	2,054 22	2,039 80			14 42
PIONEER NAT RES CO	FIFO	35 000	Sep 20, 10	Oct 03, 11	2,258 18	2,345 25		-87 07	
POLYCOM INC	FIFO	112 000	Feb 03, 10	Jul 21, 11	3,345 95	1,292 88			2,053 07
RIVERBED TECHNOLOGY INC	FIFO	15 000	Jul 23, 10	Dec 27, 11	360 29	263 33			96 96
ROVI CORP COM	FIFO	89 000	Feb 03, 10	Feb 17, 11	5,320 20	2,548 78			2,771 42
	FIFO	15 000	Feb 03, 10	Dec 27, 11	366 14	429 57		-63 43	
SANDISK CORP	FIFO	30 000	Apr 14, 10	Jun 23, 11	1,256 38	1,142 98			113 40
	FIFO	25 000	May 07, 10	Jun 23, 11	1,046 99	980 39			66 60
	FIFO	15 000	May 21, 10	Jun 23, 11	628 19	614 92			13 27
SOTHEBYS	FIFO	5 000	Oct 05, 10	Dec 27, 11	143 74	186 66		-42 92	
SXC HEALTH SOLUTIONS CORP CAD	FIFO	5 000	Nov 04, 10	Dec 27, 11	285 99	197 43			88 56
TD AMERITRADE HOLDING CORP	FIFO	5 000	Feb 03, 10	Dec 27, 11	77 09	87 28		-10 19	
TITANIUM METALS CORP NEW	FIFO	30 000	Aug 04, 10	Dec 27, 11	461 39	604 85		-143 46	

continued next page



ACCESS

Account name: THE PLATT FAMILY FOUNDATION
Account number: JP 33339 GJ

Your Financial Advisor:
THE PAUL GROUP
310-772-7000/800-553-9847

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TRIUMPH GROUP INC	FIFO	10.000	Nov 03, 10	Dec 27, 11	600 88	433 42			167.46
WALTER ENERGY INC	FIFO	20.000	May 05, 10	Aug 04, 11	1,598 01	1,578 76			19 25
WASTE CONNECTIONS INC	FIFO	10.000	Feb 03, 10	Dec 27, 11	330 39	213 93			116.46
WHITING PETROLEUM CORP	FIFO	50 000	Feb 03, 10	Oct 03, 11	1,596 68	1,744 75		-148.07	
Total					\$83,286.76	\$63,609.89		-\$2,130.73	\$21,807.60
Net long-term capital gains or losses									\$19,676.87
Net capital gains/losses:									\$16,726.13



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
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. THE PLATT FAMILY FOUNDATION C/O JEFFREY WOLMAN	Employer identification number (EIN) or <input checked="" type="checkbox"/> 27-1394148
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 10640 ROCHESTER AVENUE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LOS ANGELES, CA 90024	

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

JEFFREY WOLMAN

- The books are in the care of ▶ **10640 ROCHESTER AVENUE - LOS ANGELES, CA 90024**
Telephone No. ▶ **310-234-1992** FAX No. ▶ _____
- 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 **AUGUST 15, 2012**, 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 _____, and ending _____

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	\$	1,659.
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	\$	859.
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	\$	800.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

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 PLATT FAMILY FOUNDATION C/O JEFFREY WOLMAN	Employer identification number (EIN) or <input checked="" type="checkbox"/> 27-1394148
	Number, street, and room or suite no. If a P.O. box, see instructions 10640 ROCHESTER AVENUE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions. LOS ANGELES, CA 90024	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JEFFREY WOLMAN

• The books are in the care of **▶ 10640 ROCHESTER AVENUE - LOS ANGELES, CA 90024**
Telephone No **▶ 310-234-1992** FAX No. **▶**

• 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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning **▶**, and ending **▶**

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED IN ORDER TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$ 1,659.
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 and any amount paid previously with Form 8868.	8b	\$ 1,659.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** *[Signature]* Title **▶** **FOR DELOITTE TAX LLP**
86-1065772 Date **▶** **8/14/12**