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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE R. C. MUSSON AND KATHARINE M. MUSSON CHARITABLE FOUNDATION		A Employer identification number 34-1549070
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 7038	Room/suite	B Telephone number (330) 773-7651
City or town, state, and ZIP code AKRON, OH 44306-0038		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,374,541.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		78,664.	78,664.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		136,633.			
b Gross sales price for all assets on line 6a 2,381,461.					
7 Capital gain net income (from Part IV, line 2)			136,633.		
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		215,297.	215,297.		
13 Compensation of officers, directors, trustees, etc		23,700.	2,370.		21,330.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		6,800.	680.		6,120.
c Other professional fees STMT 3		41,732.	41,732.		0.
17 Interest					
18 Taxes STMT 4		5,144.	1,644.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		420.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		77,796.	46,426.		27,450.
25 Contributions, gifts, grants paid		193,050.			193,050.
26 Total expenses and disbursements. Add lines 24 and 25		270,846.	46,426.		220,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<55,549.>			
b Net investment income (if negative, enter -0-)			168,871.		
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			
	2 Savings and temporary cash investments	361,275.	261,296.	261,296.
	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	511,011.	625,876.	636,541.
	b Investments - corporate stock STMT 7	1,714,254.	1,773,392.	1,878,222.
	c Investments - corporate bonds STMT 8	733,363.	582,676.	598,482.
	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)	3,319,903.	3,243,240.	3,374,541.	
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,319,903.	3,243,240.	
	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			
	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	3,319,903.	3,243,240.		
31 Total liabilities and net assets/fund balances	3,319,903.	3,243,240.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,319,903.
2 Enter amount from Part I, line 27a	2	<55,549.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,264,354.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO THE BASIS OF ASSETS	5	21,114.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,243,240.

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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			
b SEE ATTACHED STATEMENTS			
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 2,381,461.		2,244,828.	136,633.

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			
b			
c			
d			
e			136,633.

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	136,633.
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	233,152.	3,575,273.	.065212
2009	198,279.	3,230,554.	.061376
2008	228,069.	3,908,275.	.058355
2007	236,018.	4,467,509.	.052830
2006	239,020.	4,249,359.	.056248

2 Total of line 1, column (d)	2	.294021
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	.058804
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,054,235.
5 Multiply line 4 by line 3	5	179,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,689.
7 Add lines 5 and 6	7	181,290.
8 Enter qualifying distributions from Part XII, line 4	8	220,500.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,689.
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	1,689.
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	1,689.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,143.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,143.	
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	2,454.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 2,454. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT S. SEGERS Telephone no. ► (330) 773-7651 Located at ► P.O. BOX 7038, AKRON, OH ZIP+4 ► 44306-0038			
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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	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? If "Yes," list the years ► _____, _____, _____, _____ ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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
IRVIN J. MUSSON JR. P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
IRVIN J. MUSSON III P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
ROBERT S. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 8.00	7,500.	0.	0.
BENNIE D. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	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

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 NO DIRECT ACTIVITIES. THE FOUNDATION MAKES GIFTS TO QUALIFIED 501(C)(3) CHARITIES.	0.
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 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3	0.

**THE R. C. MUSSON AND KATHARINE M. MUSSON
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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	2,962,870.
b Average of monthly cash balances	1b	137,876.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,100,746.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,100,746.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,511.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,054,235.
6 Minimum investment return. Enter 5% of line 5	6	152,712.

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	152,712.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,689.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,689.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	151,023.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	151,023.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	151,023.

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	220,500.
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	220,500.
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	1,689.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	218,811.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				151,023.
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	31,900.			
b From 2007	19,147.			
c From 2008	33,971.			
d From 2009	37,653.			
e From 2010	57,444.			
f Total of lines 3a through e	180,115.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 220,500.				
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				151,023.
e Remaining amount distributed out of corpus	69,477.			
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:	249,592.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	31,900.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	217,692.			
10 Analysis of line 9:				
a Excess from 2007	19,147.			
b Excess from 2008	33,971.			
c Excess from 2009	37,653.			
d Excess from 2010	57,444.			
e Excess from 2011	69,477.			

Form 990-PF (2011)

Page 10

N/A

- foundation, and the ruling is effective for 2011, enter the date of the ruling

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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

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).)

NONE

- 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:

SEE STATEMENT 9

- 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 R. C. MUSSON AND KATHARINE M. MUSSON
CHARITABLE FOUNDATION**

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST OF RECIPIENTS.	N/A	ALL ARE 501(C)(3) STATUS.	SEE ATTACHED STATEMENT FOR PURPOSE OF GRANT.	193,050.
Total			3a	193,050.
b Approved for future payment				
NONE				
Total			3b	0.

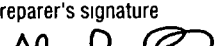
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here  Signature of officer or trustee	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No		
	Date 5-14-12		Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name THOMAS S. FEOLA	Preparer's signature 	Date 05/09/12	Check ☐ if self-employed	PTIN P01235929
	Firm's name ▶ THORNHILL FINANCIAL, INC.			Firm's EIN ▶ 34-1818419	
	Firm's address ▶ 18400 PEARL ROAD STRONGSVILLE, OH 44136			Phone no. 440-238-0445	

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 CASH SETTLEMENT	P	VARIOUS	12/31/11
b WELLS FARGO #8563 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
c WELLS FARGO #8563 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
d WELLS FARGO #8565 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
e WELLS FARGO #8565 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
f AMGEN INC	P	VARIOUS	12/31/11
g MOTOROLA MOBILITY HOLDINGS INC	P	VARIOUS	12/31/11
h MOTOROLA SOLUTIONS INC	P	VARIOUS	12/31/11
i ENRON LITIGATION	P	VARIOUS	01/10/11
j WELLS FARGO #8567 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
k WELLS FARGO #8569 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
l WELLS FARGO #8569 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
m WELLS FARGO #8571 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
n WELLS FARGO #8571 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
o WELLS FARGO #8573 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11

(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 462.			462.
b 52,424.		49,699.	2,725.
c 158,386.		113,678.	44,708.
d 1,218,791.		1,220,151.	<1,360.>
e 423,957.		407,898.	16,059.
f 2,700.		2,377.	323.
g 8,580.		5,604.	2,976.
h 8,685.			8,685.
i 512.			512.
j 81,121.		76,699.	4,422.
k 32,246.		31,530.	716.
l 103,491.		108,446.	<4,955.>
m 26,221.		15,350.	10,871.
n 68,647.		47,957.	20,690.
o 787.		824.	<37.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			462.
b			2,725.
c			44,708.
d			<1,360.>
e			16,059.
f			323.
g			2,976.
h			8,685.
i			512.
j			4,422.
k			716.
l			<4,955.>
m			10,871.
n			20,690.
o			<37.>

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

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

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	WELLS FARGO #8573 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
b	WELLS FARGO #8575 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
c	WELLS FARGO #8575 (SEE ATTACHED STATEMENT)	P	VARIOUS	12/31/11
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 101,733.		53,658.	48,075.
b 7,566.		3,911.	3,655.
c 85,152.		107,046.	<21,894.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			48,075.
b			3,655.
c			<21,894.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	136,633.
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

**RC Musson and Katharine M. Musson
Charitable Foundation
2010 Donation List**

Recipient Name and Address		Recipient Relationship	Purpose of Grant	Amount
Access, Inc.	230 W Market Street, Akron, OH 44303	N/A	Charitable	\$2,500
Akron Art Museum	70 E Market Street, Akron, OH 44308	N/A	Teacher's Workshop	\$2,500
Akron Canton Food Bank	546 Grant Street, Akron, OH 44311	N/A	Charitable	\$2,500
Akron Civic Theatre	182 South Main Street, Akron, OH 44308	N/A	All Access Program	\$2,500
Akron Inner Soccer Club	865 Rosslyn Ave, Akron, OH 44320	N/A	Charitable	\$1,000
Akron Marathon	58 W Exchange Street, Akron, OH 44308	N/A	Charitable	\$1,500
Akron Public Schools	985 Gorge Blvd, Akron, OH 44305	N/A	Recreation Program	\$2,500
Akron Symphony	17 N Broadway, Akron, OH 44308	N/A	Student Tickets	\$1,500
Akron Zoo	500 Edgewood Ave, Akron, OH 44307	N/A	Renovation of Acquarium Exhibit	\$2,500
American Red Cross	501 West Market Street, Akron, OH 44305	N/A	Medical Transportation Service	\$4,000
The ARC	3869 Darrow Road, Stow, OH 44224	N/A	Charitable	\$2,000
Because He Cares Ministries	1340 East Ave, Akron, OH 44307	N/A	Charitable	\$2,500
Big Brothers Big Sisters of Summit & Medina	780 E Exchange Street, Akron, OH 44306	N/A	Charitable	\$1,500
Blick Clinic	640 West Market Street, Akron, OH 44303	N/A	Music Therapy Program	\$1,000
Boys and Girls Clubs	888 Eller Ave, Akron, OH 44306	N/A	Charitable	\$2,000
Cascade Locks Park Association	248 Ferndale Street, Akron, OH 44304	N/A	Charitable	\$5,000
Children's Concert Society	300 Buchtel Common, Akron, OH 44325	N/A	Charitable	\$2,000
Coleman Professional Services	5982 Rhodes Road Kent, OH 44240	N/A	Prof Services Project	\$2,600
Community Health Center	725 East Market Street, Akron, OH 44305	N/A	Renovation of Facilities	\$2,500
Crown Point Ecology Center	3220 Ira Road, Bath, OH 44210	N/A	Organic Farming Apprentice Program	\$2,500
Cuyahoga Valley Scenic RR	15610 Vaughn Road, Brecksville, OH 44141	N/A	Train Maintenance	\$7,000
Cuyahoga Valley Youth Ballet	2315 State Road, Cuyahoga Falls, OH 44223	N/A	Charitable	\$1,000
Dance Cleveland	28815 Aurora Road, Cleveland, OH 44139	N/A	Charitable	\$1,000
Downtown Partnership	103 S High Street, Akron, OH 44308	N/A	Charitable	\$2,000
Easter Seals Northern Ohio	14641 Northern Ridge Road, Elyria, OH 44035	N/A	Charitable	\$1,500
Echoing Hills Village	36272 CR 79, Warsaw, OH 43844	N/A	Charitable	\$2,000
Friends of Metroparks	975 Treaty Line Road, Akron, OH 44313	N/A	6th Grade Program	\$1,000
Furnace Street Mission	150 Furnace Street, Akron, OH 44304	N/A	Charitable	\$4,000
Goodwill Industries	570 E Waterloo Road, Akron, OH 44319	N/A	Charitable	\$3,000
Great Trail Council Boy Scout	P O Box 68, Akron, OH 44309	N/A	Life Scouting Programs	\$2,500
Habitat for Humanity	1177 Rosemary Blvd, Akron, OH 44306	N/A	Capital Campaign	\$2,500
Haven of Rest Ministries	175 E Market Street, Akron, OH 44309	N/A	Charitable	\$5,000
Keep Akron Beautiful	850 East Market Street, Akron, OH 44305	N/A	Charitable	\$5,000
Kent State University	1061 Fraternity Circle, Kent, OH 44242	N/A	Charitable	\$2,000
Law Enforcement Foundation	6277 Riverside Drive, Dublin, OH 43017	N/A	Charitable	\$1,500
League of Women Voters	380 Mineola Avenue, Akron, OH 44320	N/A	Charitable	\$250
Let's Grow Akron, Inc.	467 Harvey Ave, Akron, OH 44314	N/A	Charitable	\$1,500
Magical Theatre Company	P O Box 386, Barberton, OH 44203	N/A	Charitable	\$2,500
Mobile Meals	1063 S Broadway Street, Akron, OH 44311	N/A	Charitable	\$3,000
National Multiple Sclerosis Society	6155 Rockside Road, Independence, OH 44131	N/A	Eq/Home Modif Program	\$2,500
Ohio Foundation of Independent Colleges	50 S Main Street, Akron, OH 44309	N/A	Charitable	\$5,000
Pegasus Farm	7490 Edison Street NE, Hartville, OH 44632	N/A	Roof Repair and Equipment	\$5,200
Pregnancy Care	195 E Tallmadge Ave, Akron, OH 44310	N/A	Charitable	\$1,500
Project LEARN	60 South High Street, Akron, OH 44326	N/A	Charitable	\$2,500
Rebuilding Together	80 W Bowery Street, Akron, OH 44308	N/A	Charitable	\$2,500
Replay For Kids	600 W Sturbridge Drive, Medina, OH 44256	N/A	Charitable	\$1,500
RSVP - Retired and Sr Volunteer Program	415 South Portage Path, Akron, OH 44320	N/A	Senior Volunteer Recognition Program	\$1,500
Stan Hywet Hall	714 North Portage Path, Akron, OH 44303	N/A	Charitable	\$4,000
Summer of Ridgewood	970 Summer Parkway, Copley, OH 44321	N/A	Computers	\$2,500
Summit Choral Society	715 E Buchtel Avenue, Akron, OH 44305	N/A	Charitable	\$1,000
The Pets For Elderly Foundation	P O Box 226, Wickliffe, OH 44092	N/A	Charitable	\$1,500
The Summit County Historical Society	550 Copley Road, Akron, OH 44320	N/A	Charitable	\$2,500
The University of Akron	300 Buchtel Common, Akron, OH 44325	N/A	Veteran's Gathering Place	\$30,000
Tuesday Musical Association	198 Hill Street, Akron, OH 44325	N/A	Education Outreach Programs	\$2,000
United Way	90 N Prospect Street, Akron, OH 44309	N/A	Campaign Support	\$25,000
University Park Alliance	277 East Mill Street, Akron, OH 44308	N/A	Community Gardens Project	\$1,500
Waiting Child Fund	212 East Exchange Street, Akron, OH 44304	N/A	Summit Permanency Collaborative	\$1,000
Weatherlane Playhouse	1301 Weatherlane Lane, Akron, OH 44313	N/A	Continuing Ed Programs	\$1,500
Western Reserve Historical Society	10825 East Blvd, Cleveland, OH 44106	N/A	Hale Farm Programs	\$2,000
Western Reserve Public Media	1750 Campus Center Drive, Kent, OH 44240	N/A	Program Expenses	\$1,500
				\$193,050

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
WACHOVIA - DIVIDEND INCOME	36,356.	0.	36,356.	
WACHOVIA - INTEREST INCOME	42,308.	0.	42,308.	
TOTAL TO FM 990-PF, PART I, LN 4	78,664.	0.	78,664.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
THORNHILL FINANCIAL, INC.	6,800.	680.		6,120.	
TO FORM 990-PF, PG 1, LN 16B	6,800.	680.		6,120.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WACHOVIA INVESTMENT MANAGEMENT FEES	41,732.	41,732.		0.	
TO FORM 990-PF, PG 1, LN 16C	41,732.	41,732.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	1,644.	1,644.		0.	
FEDERAL EXCISE TAXES	3,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,144.	1,644.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF OHIO FILING FEE	200.	0.			0.
MISCELLANEOUS EXPENSES	220.	0.			0.
TO FORM 990-PF, PG 1, LN 23	420.	0.			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	
WACHOVIA ACCOUNT #69968565	X		625,876.	636,541.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			625,876.	636,541.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			625,876.	636,541.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT #69968563			288,869.	298,763.
WACHOVIA ACCOUNT #69968567			378,925.	365,702.
WACHOVIA ACCOUNT #69968569			328,282.	335,307.
WACHOVIA ACCOUNT #69968571			254,071.	268,200.
WACHOVIA ACCOUNT #69968573			232,619.	295,113.
WACHOVIA ACCOUNT #69968575			290,626.	315,137.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,773,392.	1,878,222.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT #69968565	582,676.	598,482.
TOTAL TO FORM 990-PF, PART II, LINE 10C	582,676.	598,482.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE R.C. MUSSON AND KATHARINE M. MUSSON CHARITABLE FOUNDATION
P.O. BOX 7038
AKRON, OH 44306

TELEPHONE NUMBER

(330) 773-7651

FORM AND CONTENT OF APPLICATIONS

NARRATIVE PREPARED BY DONEE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Annual Statement Information

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WELLS
FARGO

ADVISORS

Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
AIM

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$5,017.88	\$7,742.76	\$2,724.88
Long term	\$0.00	\$44,707.65	\$44,707.65
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$5,017.88	\$52,450.41	\$47,432.53

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BEST BUY CO INC		71.00000	35.2222	01/07/11	10/31/11	1,869.88	2,500.78	-630.90
BIOGEN IDEC INC	X	57.00000	54.7633	04/14/10	03/24/11	4,041.83	3,121.51	920.32
	X	13.00000	50.3098	05/07/10	04/21/11	1,350.28	654.03	696.25
Subtotal		70.00000				5,392.11	3,775.54	1,616.57
CAL DIVE INTERNATIONAL INC		40.00000	5.9786	05/06/11	12/15/11	84.29	239.15	-154.86

072 / 7G / 7G64

Annual Statement Information

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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			125.00000	5.9786	05/06/11	12/16/11	255.27	747.33	-492.06
			35.00000	5.9786	05/06/11	12/19/11	71.25	209.26	-138.01
			190.00000	5.9786	05/06/11	12/20/11	393.16	1,135.93	-742.77
			110.00000	5.9786	05/06/11	12/21/11	231.91	657.64	-425.73
			80.00000	5.9786	05/06/11	12/22/11	178.03	478.29	-300.26
			42.00000	5.9786	05/06/11	12/23/11	94.65	251.09	-156.44
			18.00000	6.2000	06/06/11	12/23/11	40.57	111.60	-71.03
			140.00000	6.2000	06/06/11	12/27/11	316.03	868.00	-551.97
			79.00000	6.2000	06/06/11	12/28/11	178.24	489.80	-311.56
			41.00000	5.7374	06/21/11	12/28/11	92.51	235.24	-142.73
			151.00000	5.7374	06/21/11	12/29/11	338.40	866.34	-527.94
			54.00000	5.5800	07/29/11	12/29/11	121.02	301.32	-180.30
			73.00000	5.5800	07/29/11	12/30/11	163.98	407.34	-243.36
			112.00000	2.9713	08/18/11	12/30/11	251.59	332.79	-81.20
Subtotal			1,290.00000				2,810.90	7,331.12	-4,520.22
CAMERON INTERNATNL CRP		X	41.00000	34.0847	06/03/10	01/07/11	1,977.95	1,397.47	580.48
		X	14.00000	34.0847	06/03/10	03/11/11	820.44	477.19	343.25
Subtotal			55.00000				2,798.39	1,874.66	923.73
CARTER HOLDINGS INC		X	37.00000	24.7027	09/17/10	07/29/11	1,243.41	914.00	329.41
		X	115.00000	24.7027	09/17/10	08/15/11	3,561.96	2,840.81	721.15
Subtotal			152.00000				4,805.37	3,754.81	1,050.56
DRESSER-RAND GROUP INC		X	19.00000	38.7289	11/08/10	03/11/11	956.72	735.85	220.87
DUN & BRADSTREET CORP DEL NEW		X	5.00000	69.8571	03/04/10	02/28/11	403.17	349.29	53.88
FORMFACTOR INC			15.00000	8.8159	06/24/11	12/29/11	76.21	132.24	-56.03



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Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
AIM

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
GENZYME CORPORATION XXX SUBMITTED FOR TENDER			21.00000	8.9883	06/29/11	12/29/11	106.70	188.76	-82.06
			75.00000	8.9883	06/29/11	12/30/11	381.57	674.12	-292.55
			111.00000				564.48	995.12	-430.64
Subtotal									
MOTOROLA MOBILITY HOLDINGS INC		X	41.00000	52.4884	04/14/10	04/05/11	3,130.51	2,152.02	978.49
		X	31.00000	49.5809	06/03/10	04/05/11	2,366.97	1,537.01	829.96
			72.00000				5,497.48	3,689.03	1,808.45
Subtotal									
MOTOROLA SOLUTIONS INC COM NEW		X	0.02635	24.8832	01/22/10	01/04/11	0.86	0.66	0.20
		X	0.03848	22.0768	01/28/10	01/04/11	1.25	0.85	0.40
			94.00000	24.4743	03/11/11	08/15/11	3,596.33	2,300.58	1,295.75
			41.00000	23.6796	05/19/11	08/15/11	1,568.61	970.86	597.75
			14.00000	22.7192	07/29/11	08/15/11	535.63	318.07	217.56
			34.00000	22.7192	07/29/11	08/18/11	1,288.62	772.45	516.17
			48.00000	21.6350	08/02/11	08/18/11	1,819.24	1,038.48	780.76
			231.06483				8,810.54	5,401.95	3,408.59
Subtotal									
ROCKWELL COLLINS			0.57143	0.0000	01/07/11	01/07/11	21.56	0.01	21.55
SANOFI-AVENTIS SA RTS EXP 12/31/20			42.00000	61.5939	05/20/11	11/01/11	2,270.09	2,586.95	-316.86
CONTINGENT VALUE RIGHT		X	72.00000	2.3540	04/05/11	04/12/11	168.47	169.48	-1.01
SCOTT'S MIRACLE-GRO CO CLASS A			43.00000	51.1190	06/22/11	11/01/11	2,027.21	2,198.12	-170.91
SEALED AIR CORP NEW		X	62.00000	22.4544	04/16/10	01/31/11	1,662.33	1,392.17	270.16
SMART TECHNOLOGIES INC CLASS A			5.00000	9.3029	03/16/11	12/15/11	20.90	46.52	-25.62

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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			20.00000	9.3029	03/16/11	12/16/11	81.15	186.06	-104.91
			30.00000	9.3029	03/16/11	12/20/11	120.58	279.09	-158.51
			95.00000	9.3029	03/16/11	12/21/11	373.15	883.78	-510.63
			80.00000	9.3029	03/16/11	12/22/11	304.58	744.23	-439.65
			20.00000	9.3029	03/16/11	12/23/11	74.82	186.06	-111.24
			5.00000	9.3029	03/16/11	12/27/11	18.76	46.52	-27.76
			10.00000	9.3029	03/16/11	12/28/11	36.81	93.03	-56.22
			50.00000	9.3029	03/16/11	12/30/11	183.18	465.14	-281.96
			315.00000				1,213.93	2,930.43	-1,716.50
			82.00000	16.6287	05/18/11	10/31/11	1,229.89	1,363.56	-133.67
			141.00000	16.6287	05/18/11	12/15/11	1,981.39	2,344.64	-363.25
			79.00000	15.3576	06/21/11	12/15/11	1,110.14	1,213.25	-103.11
			30.00000	16.0981	07/29/11	12/15/11	421.58	482.94	-61.36
			332.00000				4,743.00	5,404.39	-661.39
			53.00000	17.2619	09/15/10	01/31/11	1,345.83	914.88	430.95
			42.00000	17.2619	09/15/10	02/28/11	1,173.89	725.00	448.89
			95.00000				2,519.72	1,639.88	879.84
			30.00000	20.1617	10/25/10	05/18/11	749.98	604.85	145.13
			34.00000	52.2515	07/29/10	05/19/11	2,319.67	1,776.55	543.12
			12.00000	48.9876	11/02/10	05/19/11	818.71	587.85	230.86
			46.00000				3,138.38	2,364.40	773.98
							\$24,329.48	\$29,347.36	-\$5,017.88
							\$28,094.23	\$20,351.47	\$7,742.76

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES
 TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES



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 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AETNA INC(NEW)	X	29.00000	28.5048	02/12/10	03/11/11	1,061.63	826.64	234.99
	X	23.00000	28.5048	02/12/10	06/21/11	1,031.08	655.61	375.47
Subtotal		52.00000				2,092.71	1,482.25	610.46
AIR PRODUCTS & CHEMICALS INC	X	2.00000	45.4345	03/09/09	02/28/11	183.68	90.87	92.81
	X	47.00000	48.2634	03/10/09	02/28/11	4,316.58	2,268.38	2,048.20
Subtotal		49.00000				4,500.26	2,359.25	2,141.01
BAKER HUGHES INC	X	15.50751	46.0496	09/29/08	01/07/11	877.21	714.11	163.10
	X	4.49249	24.5052	10/10/08	01/07/11	254.13	110.09	144.04
	X	16.00000	24.5052	10/10/08	01/31/11	1,109.45	392.09	717.36
	X	19.44745	24.5052	10/10/08	02/28/11	1,355.00	476.56	878.44
	X	3.99399	22.7191	03/09/09	02/28/11	278.28	90.74	187.54
	X	27.55856	23.9032	03/10/09	02/28/11	1,920.15	658.74	1,261.41
Subtotal		87.00000				5,794.22	2,442.33	3,351.89
BIOGEN IDEC INC	X	10.00000	54.7633	04/14/10	04/21/11	1,038.66	547.63	491.03
	X	7.00000	50.3098	05/07/10	07/29/11	706.07	352.17	353.90
	X	17.00000	50.3098	05/07/10	10/20/11	1,714.99	855.26	859.73
	X	18.00000	48.8521	06/03/10	10/20/11	1,815.89	879.34	936.55
Subtotal		52.00000				5,275.61	2,634.40	2,641.21
DUN & BRADSTREET CORP DEL NEW	X	11.00000	74.5565	09/17/09	01/31/11	933.85	820.12	113.73
	X	8.00000	74.5565	09/17/09	02/28/11	645.05	596.45	48.60
	X	10.00000	83.2978	01/06/10	02/28/11	806.32	832.98	-26.66
	X	18.00000	70.8852	02/12/10	02/28/11	1,451.39	1,275.93	175.46
Subtotal		47.00000				3,836.61	3,525.48	311.13

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 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EDISON INTL		X	91.00000	32.7494	06/03/10	10/13/11	3,430.33	2,980.19	450.14
FORMFACTOR INC		X	75.00000	8.4766	10/26/10	12/15/11	371.00	635.75	-264.75
		X	30.00000	8.4766	10/26/10	12/16/11	146.03	254.30	-108.27
		X	10.00000	8.4766	10/26/10	12/19/11	47.51	84.77	-37.26
		X	65.00000	8.4766	10/26/10	12/20/11	312.82	550.99	-238.17
		X	30.00000	8.4766	10/26/10	12/21/11	143.88	254.30	-110.42
		X	65.00000	8.4766	10/26/10	12/22/11	319.26	550.99	-231.73
		X	80.00000	8.4766	10/26/10	12/23/11	404.32	678.13	-273.81
		X	25.00000	8.4766	10/26/10	12/27/11	125.25	211.92	-86.67
		X	80.00000	8.4766	10/26/10	12/28/11	405.27	678.13	-272.86
		X	29.00000	8.4766	10/26/10	12/29/11	147.33	245.81	-98.48
	Subtotal		489.00000				2,422.67	4,145.09	-1,722.42
GENUINE PARTS CO COM		X	76.00000	38.2749	07/15/08	06/22/11	3,987.21	2,908.87	1,078.34
HOLOGIC INC		X	146.00000	15.1163	01/28/10	02/07/11	2,866.53	2,206.98	659.55
		X	60.00000	15.1163	01/28/10	03/11/11	1,287.49	906.97	380.52
		X	25.00000	15.9981	02/12/10	03/11/11	536.46	399.96	136.50
		X	44.00000	15.9981	02/12/10	04/14/11	966.44	703.92	262.52
		X	1.00000	15.9981	02/12/10	05/09/11	22.50	15.99	6.51
		X	89.00000	16.4640	05/04/10	05/09/11	2,002.60	1,465.30	537.30
	Subtotal		365.00000				7,682.02	5,699.12	1,982.90
INTL FLAVOR & FRAGRANCES		X	20.00000	31.8500	11/06/03	01/07/11	1,116.20	637.00	479.20
		X	20.00000	31.8500	11/06/03	09/23/11	1,123.60	637.00	486.60
		X	48.00000	36.2749	04/26/04	09/23/11	2,696.66	1,741.20	955.46
	Subtotal		88.00000				4,936.46	3,015.20	1,921.26
ITT CORP		X	21.00000	48.1463	09/22/06	07/21/11	1,188.91	1,011.06	177.85



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 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	12.00000	62.3066	07/21/08	07/21/11	679.39	747.69	-68.30
			33.00000				1,868.30	1,758.75	109.55
	Subtotal								
KROGER COMPANY COMMON		X	101.00000	20.1732	01/06/10	03/14/11	2,409.97	2,037.49	372.48
		X	39.00000	20.1732	01/06/10	07/29/11	971.90	786.75	185.15
		X	17.00000	20.1732	01/06/10	10/12/11	386.10	342.95	43.15
		X	10.00000	20.1732	01/06/10	11/07/11	230.63	201.72	28.91
		X	65.00000	21.7320	01/22/10	11/07/11	1,499.10	1,412.58	86.52
		X	6.00000	21.7320	01/22/10	11/08/11	138.29	130.39	7.90
		X	59.00000	19.8980	06/03/10	11/08/11	1,359.95	1,173.98	185.97
	Subtotal		297.00000				6,995.94	6,085.86	910.08
LABORATORY CORP OF AMER HLDGS		X	13.00000	67.5511	08/03/09	05/06/11	1,269.56	878.16	391.40
		X	13.00000	67.5511	08/03/09	09/22/11	1,022.59	878.16	144.43
		X	29.00000	63.6334	09/17/09	09/22/11	2,281.18	1,845.37	435.81
	Subtotal		55.00000				4,573.33	3,601.69	971.64
LEGG MASON INC		X	75.00000	31.0634	07/15/08	07/21/11	2,397.30	2,329.75	67.55
		X	1.00000	31.0634	07/15/08	07/29/11	29.04	31.06	-2.02
		X	36.00000	18.1596	10/10/08	07/29/11	1,045.77	653.75	392.02
	Subtotal		112.00000				3,472.11	3,014.56	457.55
MARSH AND MC LENNAN COMPANIES INC		X	1.00000	31.9428	01/04/06	01/07/11	27.00	31.94	-4.94
		X	31.00000	29.4111	04/06/06	01/07/11	837.10	911.75	-74.65
		X	27.00000	29.4111	04/06/06	10/12/11	749.59	794.10	-44.51
		X	60.00000	29.4111	04/06/06	10/31/11	1,845.90	1,764.66	81.24
		X	55.00000	24.5616	03/18/10	10/31/11	1,692.09	1,350.89	341.20

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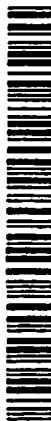
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 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			174.00000				5,151.68	4,853.34	298.34
MOTOROLA MOBILITY HOLDINGS INC									
		X	0.01501	22.9717	07/15/08	01/04/11	0.49	0.34	0.15
		X	18.86001	22.9717	07/15/08	08/15/11	721.56	433.25	288.31
		X	0.01680	24.2974	07/21/08	01/04/11	0.54	0.41	0.13
		X	21.10819	24.2974	07/21/08	08/15/11	807.57	512.87	294.70
		X	0.02834	15.9001	10/10/08	01/04/11	0.92	0.45	0.47
		X	35.59665	15.9001	10/10/08	08/15/11	1,361.88	565.99	795.89
		X	33.09864	24.8832	01/22/10	08/15/11	1,266.31	823.59	442.72
		X	48.33651	22.0768	01/28/10	08/15/11	1,849.29	1,067.11	782.18
Subtotal			157.06015				6,008.56	3,404.01	2,604.55
MOTOROLA SOLUTIONS INC COM NEW									
		X	21.50278	27.4743	07/15/08	03/14/11	880.72	592.66	288.06
		X	8.49722	29.0599	07/21/08	03/14/11	348.04	247.72	100.32
		X	15.56881	29.0599	07/21/08	05/12/11	737.92	453.87	284.05
		X	31.43119	19.0167	10/10/08	05/12/11	1,489.77	599.64	890.13
		X	9.15353	19.0167	10/10/08	06/21/11	424.52	174.62	249.90
		X	8.84647	29.7604	01/22/10	06/21/11	410.29	264.12	146.17
		X	28.89020	29.7604	01/22/10	10/20/11	1,282.21	862.53	419.68
		X	55.10980	26.4039	01/28/10	10/20/11	2,445.92	1,459.77	986.15
Subtotal			179.00000				8,019.39	4,654.93	3,364.46
PARKER-HANNIFIN CORP									
		X	13.00000	50.6473	06/27/06	02/28/11	1,155.63	661.35	494.28
		X	25.00000	50.6473	06/27/06	05/19/11	2,194.32	1,271.82	922.50
		X	23.00000	40.6809	10/10/08	05/19/11	2,018.79	935.66	1,083.13
Subtotal			61.00000				5,368.74	2,868.83	2,499.91



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PEOPLE'S UNITED FINANCL		X	124.00000	17.6322	07/11/07	10/12/11	1,516.61	2,186.39	-669.78
		X	81.00000	17.6322	07/11/07	12/15/11	1,005.00	1,428.20	-423.20
Subtotal			205.00000				2,521.61	3,614.59	-1,092.98
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X	11.00000	17.8012	04/22/09	02/09/11	318.60	195.81	122.79
		X	18.00000	18.7375	04/29/09	02/09/11	521.36	337.28	184.08
		X	34.00000	21.6252	09/17/09	02/09/11	984.79	735.26	249.53
		X	76.00000	20.9101	12/03/09	02/09/11	2,201.31	1,589.18	612.13
Subtotal			139.00000				4,026.06	2,857.53	1,168.53
PITNEY BOWES INC		X	44.00000	20.5699	08/03/09	04/26/11	1,138.95	905.08	233.87
		X	39.00000	20.5699	08/03/09	05/06/11	960.95	802.22	158.73
		X	18.00000	20.5699	08/03/09	05/06/11	443.52	370.26	73.26
		X	44.00000	24.8124	09/17/09	05/06/11	1,084.16	1,091.75	-7.59
		X	43.00000	22.1496	01/11/10	05/06/11	1,059.52	952.43	107.09
Subtotal			188.00000				4,687.10	4,121.74	565.36
PRECISION CASTPARTS CORP		X	11.00000	77.3480	09/29/08	03/18/11	1,545.58	850.81	694.77
		X	16.00000	71.9414	10/02/08	03/18/11	2,248.12	1,151.06	1,097.06
Subtotal			27.00000				3,793.70	2,001.87	1,791.83
QUEST DIAGNOSTICS INC		X	19.00000	55.0943	07/13/07	04/06/11	1,115.22	1,046.79	68.43
		X	14.00000	55.0943	07/13/07	06/21/11	849.94	771.31	78.63
		X	17.00000	55.0943	07/13/07	11/01/11	941.24	936.59	4.65
		X	5.00000	46.2882	03/11/08	11/01/11	276.84	231.45	45.39
Subtotal			55.00000				3,183.24	2,986.14	197.10
REPUBLIC SVCS INC		X	47.00000	11.2035	02/04/02	10/12/11	1,358.42	526.55	831.87
		X	7.00000	15.2273	09/05/03	10/12/11	202.32	106.98	95.34

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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			54.00000				1,560.74	633.53	927.21
SAFEWAY INC NEW		X	34.00000	20.6618	06/16/09	10/31/11	664.54	702.50	-37.96
		X	57.00000	20.6618	06/16/09	12/15/11	1,192.26	1,177.72	14.54
		X	21.00000	20.6218	06/17/09	12/15/11	439.25	433.06	6.19
		X	2.00000	19.7562	07/07/09	12/15/11	41.84	39.52	2.32
Subtotal			114.00000				2,337.89	2,352.80	-14.91
SEALED AIR CORP NEW		X	130.00000	22.4544	04/16/10	05/19/11	3,372.04	2,919.06	452.98
SIGMA ALDRICH CORP		X	9.00000	31.8129	12/21/05	06/21/11	621.92	286.32	335.60
SYMANTEC CORP		X	96.00000	13.9563	10/10/08	02/28/11	1,724.33	1,339.80	384.53
		X	1.00000	13.9563	10/10/08	04/07/11	18.43	13.95	4.48
		X	114.00000	12.3441	10/30/08	04/07/11	2,101.32	1,407.23	694.09
		X	91.00000	12.3441	10/30/08	05/12/11	1,855.82	1,123.31	732.51
		X	55.00000	15.1964	05/12/09	05/12/11	1,121.65	835.80	285.85
		X	24.00000	16.0221	09/17/09	05/12/11	489.46	384.54	104.92
		X	37.00000	16.0221	09/17/09	07/29/11	713.17	592.81	120.36
		X	40.00000	16.8882	04/13/10	07/29/11	771.01	675.53	95.48
Subtotal			458.00000				8,795.19	6,372.97	2,422.22
TECHNE CORP		X	18.00000	58.6775	07/23/07	03/18/11	1,271.52	1,056.19	215.33
		X	14.00000	58.6775	07/23/07	05/13/11	1,117.01	821.48	295.53
		X	1.00000	58.6775	07/23/07	05/19/11	81.06	58.67	22.39
		X	24.00000	52.2181	02/03/09	05/19/11	1,945.52	1,253.23	692.29
		X	27.00000	61.0134	02/12/10	05/19/11	2,188.73	1,647.36	541.37
Subtotal			84.00000				6,603.84	4,836.93	1,766.91
TEVA PHARMACEUTICAL ADR INDS LTD		X	44.00000	42.3850	07/16/07	10/12/11	1,721.99	1,864.93	-142.94



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 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TYCO INTERNATIONAL LTD									
SHS									
		X	44.00000	61.6435	04/14/10	10/12/11	1,722.00	2,712.31	-990.31
Subtotal			88.00000				3,443.99	4,577.24	-1,133.25
UGI CORP NEW									
		X	9.00000	24.1593	10/30/08	01/31/11	404.04	217.42	186.62
		X	13.00000	22.7757	04/29/09	01/31/11	583.63	296.09	287.54
		X	33.00000	22.7757	04/29/09	10/13/11	1,441.57	751.59	689.98
		X	17.00000	34.2967	02/12/10	10/13/11	742.62	583.04	159.58
		X	28.00000	36.4839	03/04/10	10/13/11	1,223.16	1,021.55	201.61
Subtotal			100.00000				4,395.02	2,869.69	1,525.33
WATERS CORPORATION									
		X	34.00000	24.1165	09/21/06	01/07/11	1,076.94	819.96	256.98
		X	14.00000	44.5036	10/30/08	02/28/11	1,155.28	623.05	532.23
		X	14.00000	44.5036	10/30/08	05/06/11	1,352.23	623.05	729.18
		X	5.00000	44.5036	10/30/08	05/19/11	494.56	222.51	272.05
		X	15.00000	31.7157	03/09/09	05/19/11	1,483.70	475.74	1,007.96
		X	18.00000	33.1861	03/10/09	05/19/11	1,780.45	597.35	1,183.10
Subtotal			66.00000				6,266.22	2,541.70	3,724.52
WILLIAMS COMPANIES INC									
		X	46.00000	11.0043	03/10/09	02/28/11	1,387.31	506.20	881.11
		X	24.00000	11.0043	03/10/09	04/07/11	744.03	264.11	479.92
		X	26.00000	11.0043	03/10/09	05/06/11	801.06	286.11	514.95
		X	64.00000	11.0043	03/10/09	05/19/11	1,964.21	704.26	1,259.95
		X	65.00000	17.3611	08/03/09	05/19/11	1,994.91	1,128.47	866.44
Subtotal			225.00000				6,891.52	2,889.15	4,002.37
WISCONSIN ENERGY CORP									
		X	7.00000	22.6431	01/28/02	01/07/11	406.53	158.49	248.04
		X	11.00000	29.6425	09/05/03	01/07/11	638.84	326.07	312.77

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Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	26.00000	14.8212	09/05/03	05/06/11	813.34	385.36	427.98
		X	106.00000	14.8212	09/05/03	10/12/11	3,355.02	1,571.04	1,783.98
			150.00000				5,213.73	2,440.96	2,772.77
	Subtotal								
ZIMMER HOLDINGS INC		X	26.00000	62.0096	09/29/08	02/28/11	1,631.46	1,612.26	19.20
		X	7.00000	62.0096	09/29/08	04/06/11	426.76	434.06	-7.30
		X	15.00000	32.1104	03/09/09	04/06/11	914.49	481.66	432.83
		X	3.00000	32.9969	03/10/09	04/06/11	182.91	98.99	83.92
		X	15.00000	32.9969	03/10/09	05/19/11	1,023.38	494.95	528.43
	Subtotal		66.00000				4,179.00	3,121.92	1,057.08
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$113,678.25
									\$44,707.65



Annual Statement Information

Account Number: 6996-8565
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
FURMAN SELZ



Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	-\$1,359.85	-\$1,359.85
Long term	\$0.00	\$16,059.23	\$16,059.23
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$14,699.38	\$14,699.38

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Account Number: 6996-8565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN EXPRESS CO MEDIUM TERM NOTE CPN 2.750% DUE 09/15/15 DTD 09/13/10 FC 03/15/11	X	26,000.00000	99.4160	09/08/10	08/22/11	26,505.18	25,848.16	657.02
BARCLAYS BANK PLC MEDIUM TERM NOTE FLOAT RATE NOTE CPN 0.000% DUE 11/24/13 DTD 11/24/10 FC 02/24/11	X	1,000.00000	100.0000	11/17/10	02/25/11	995.10	1,000.00	-4.90
	X	39,000.00000	100.0000	11/17/10	11/03/11	37,899.03	39,000.00	-1,100.97
		40,000.00000				38,894.13	40,000.00	-1,105.87
Subtotal								
BERKSHIRE HATHAWAY INC SR UNSECURED CPN 2.125% DUE 02/11/13 DTD 02/11/10 FC 08/11/10	X	2,000.00000	101.5870	09/22/11	11/10/11	2,037.02	2,031.74	5.28
CELCO PART/VERI WIRELESS SR UNSECURED CPN 5.550% DUE 02/01/14 DTD 09/01/09 FC 02/01/10	X	23,000.00000	110.0170	04/28/10	01/11/11	25,521.26	25,303.91	217.35
CREDIT SUISSE SUB NOTES CPN 5.400% DUE 01/14/20 DTD 01/14/10 FC 07/14/10	X	26,000.00000	100.5990	02/15/11	09/14/11	25,320.62	26,155.74	-835.12
DEUTSCHE BANK AG SR UNSECURED SER 1 CPN 3.250% DUE 01/11/16 DTD 01/11/11 FC 07/11/11	X	39,000.00000	99.9080	01/04/11	09/06/11	38,806.56	38,964.12	-157.56



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ADVISORS

Account Number: 6996-8565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DEUTSCHE BANK AG LONDON									
SR UNSECURED									
CPN 2.375% DUE 01/11/13									
DTD 01/11/10 FC 07/11/10	X		39,000.00000	99.9020	01/05/10	01/04/11	39,678.99	38,961.78	717.21
DOW CHEMICAL CO/THE SR									
UNSECURED									
CPN 5.900% DUE 02/15/15									
DTD 08/07/09 FC 02/15/10	X		23,000.00000	110.9280	01/24/11	09/20/11	25,654.66	25,513.44	141.22
FEDERAL NATL MTG ASSN									
NOTES									
CPN 1.625% DUE 10/26/15									
DTD 09/27/10 FC 10/26/10	X		2,000.00000	97.7970 97.3720	01/20/11	11/09/11	2,052.90	1,955.94 1,947.44	96.96
FEDERAL NATL MTG ASSN									
NOTES									
CPN 1.000% DUE 04/04/12									
DTD 03/02/10 FC 04/04/10	X		39,000.00000	99.8841	04/16/10	01/04/11	39,287.70	38,954.79	332.91
INTEL CORP									
SR UNSECURED									
CPN 1.950% DUE 10/01/16									
DTD 09/19/11 FC 04/01/12	X		2,000.00000	99.8470	09/14/11	11/09/11	2,035.34	1,996.94	38.40
ROYAL BK OF SCOTLAND PLC									
BANK GTD									
CPN 4.375% DUE 03/16/16									
DTD 03/16/11 FC 09/16/11	X		25,000.00000	102.6120	04/28/11	07/21/11	25,063.25	25,653.00	-589.75
SHELL INTERNATIONAL FIN									
COMPANY GTD									
CPN 1.875% DUE 03/25/13									
DTD 03/25/10 FC 09/25/10	X		39,000.00000	101.9870	09/16/10	03/10/11	39,769.47	39,774.93	-5.46

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 FURMAN SELZ

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
STATOIL ASA									
COMPANY GTD									
CPN 3.125% DUE 08/17/17									
DTD 08/17/10 FC 02/17/11		X	26,000.00000	99.7820	08/10/10	04/06/11	25,491.96	25,943.32	-451.36
TEVA PHARMA FIN IV LLC									
COMPANY GTD									
CPN 1.700% DUE 11/10/14									
DTD 11/10/11 FC 05/10/12		X	27,000.00000	99.8690	11/07/11	11/30/11	27,060.75	26,964.63	96.12
THERMO FISHER SCIENTIFIC									
SR UNSECURED									
CPN 3.200% DUE 03/01/16									
DTD 02/22/11 FC 09/01/11		X	2,000.00000	99.9390	02/14/11	11/09/11	2,130.20	1,998.78	131.42
US BANCORP									
SENIOR NOTES									
CPN 2.000% DUE 06/14/13									
DTD 06/14/10 FC 12/14/10		X	39,000.00000	99.8750	06/09/10	02/09/11	39,449.67	38,951.25	498.42
US TREASURY									
NOTES									
CPN 1.000% DUE 08/31/16									
DTD 08/31/11 FC 02/29/12		X	8,000.00000	100.1070	08/23/11	11/09/11	8,060.00	8,008.57	51.43
		X	154,000.00000	100.1070	08/23/11	11/30/11	154,613.59	154,164.93	448.66
Subtotal			162,000.00000				162,673.59	162,173.50	500.09
US TREASURY									
NOTES									
CPN 1.500% DUE 06/30/16									
DTD 06/30/11 FC 12/31/11		X	27,000.00000	99.9492	07/21/11	08/04/11	27,384.96	26,986.29	398.67
US TREASURY									
NOTES									
CPN 2.375% DUE 05/31/18									
DTD 05/31/11 FC 11/30/11		X	4,000.00000	101.1992	06/16/11	11/09/11	4,266.56	4,047.97	218.59



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ADVISORS

Account Number: 6996-8565
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CHARITABLE FOUNDATION INC
FURMAN SELZ

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY									
NOTES									
CPN 3.125% DUE 05/15/21									
DTD 05/15/11 FC 11/15/11		X	27,000.00000	99.8554	05/18/11	06/03/11	27,384.96	26,960.98	423.98
		X	26,000.00000	99.8554	05/18/11	08/12/11	28,055.62	25,962.42	2,093.20
		X	25,000.00000	104.7304	08/04/11	08/12/11	26,976.57	26,182.62	793.95
			78,000.00000				82,417.15	79,106.02	3,311.13
Subtotal									
US TREASURY									
NOTES									
CPN 2.000% DUE 01/31/16									
DTD 01/31/11 FC 07/31/11		X	105,000.00000	99.3632	02/23/11	05/11/11	106,177.15	104,331.45	1,845.70
US TREASURY									
NOTES									
CPN 2.125% DUE 12/31/15									
DTD 12/31/10 FC 06/30/11		X	103,000.00000	100.7734	01/04/11	05/02/11	104,444.41	103,796.64	647.77
US TREASURY									
NOTES									
CPN 1.250% DUE 10/31/15									
DTD 10/31/10 FC 04/30/11		X	27,000.00000	99.9140	11/10/10	01/20/11	26,135.16	26,976.80	-841.64
US TREASURY									
NOTES									
CPN 1.875% DUE 08/31/17									
DTD 08/31/10 FC 02/28/11		X	40,000.00000	99.7656	09/22/10	02/07/11	37,548.44	39,906.24	-2,357.80
US TREASURY									
NOTES									
CPN 2.625% DUE 08/15/20									
DTD 08/15/10 FC 02/15/11		X	67,000.00000	102.1093	10/06/10	01/04/11	63,482.50	68,413.28	-4,930.78
US TREASURY									
NOTES									
CPN 1.375% DUE 01/15/13									
DTD 01/15/10 FC 07/15/10		X	1,000.00000	102.1484	10/22/10	02/23/11	1,012.86	1,021.48	-8.62

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 FURMAN SELZ

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES	WI								
CPN 2.125% DUE 08/15/21		X	7,000.00000	98.8125	08/12/11	11/09/11	7,083.13	6,916.88	166.25
DTD 08/15/11 FC 02/15/12		X	66,000.00000	98.8125	08/12/11	11/30/11	66,412.50	65,216.25	1,196.25
		X	9,000.00000	98.8125	08/12/11	12/20/11	9,220.78	8,893.12	327.66
		X	29,000.00000	103.1523	09/22/11	12/20/11	29,711.41	29,914.19	-202.78
Subtotal			111,000.00000				112,427.82	110,940.44	1,487.38
VALERO ENERGY CORP									
BONDS									
CALLABLE									
CPN 6.125% DUE 06/15/17									
DTD 06/08/07 FC 12/15/07		X	23,000.00000	111.7590	03/10/11	09/20/11	26,025.88	25,704.57	321.31
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 1.950% DUE 03/28/14									
DTD 03/28/11 FC 09/28/11		X	1,000.00000	99.8670	03/23/11	11/10/11	1,023.20	998.67	24.53
WAL-MART STORES INC									
SR UNSECURED									
CPN 1.500% DUE 10/25/15									
DTD 10/25/10 FC 04/25/11		X	40,000.00000	99.4590	10/18/10	02/14/11	38,007.60	39,783.60	-1,776.00
3M CO									
SR UNSECURED									
CPN 1.375% DUE 09/29/16									
DTD 09/29/11 FC 03/29/12		X	1,000.00000	99.1560	09/26/11	11/09/11	1,004.19	991.56	12.63
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$1,218,791.13	\$1,220,150.98	-\$1,359.85
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00



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WELLS
FARGO

ADVISORS

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Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BURLINGTN NORTH SANTA FE SR UNSECURED CPN 4.700% DUE 10/01/19 DTD 09/24/09 FC 04/01/10	X	24,000.00000	99.8250	09/21/09	02/09/11	24,665.76	23,958.00	707.76
CISCO SYSTEMS INC SR NOTES CPN 4.950% DUE 02/15/19 DTD 02/17/09 FC 08/15/09	X	1,000.00000	101.4100	02/10/09	11/09/11	1,150.12	1,014.10	136.02
FEDERAL NATL MTG ASSN NOTES CPN 2.750% DUE 02/05/14 DTD 02/05/09 FC 08/05/09	X	5,000.00000	101.9010	03/19/09	11/09/11	5,253.19	5,095.05	158.14
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4.375% DUE 09/16/20 DTD 09/16/10 FC 03/16/11	X	1,000.00000	99.2170	09/13/10	11/09/11	1,016.08	992.17	23.91
GMAC LLC FDIC GUARANTEEED CPN 2.200% DUE 12/19/12 DTD 06/08/09 FC 12/19/09	X	38,000.00000	99.8410	06/03/09	03/23/11	38,987.62	37,939.58	1,048.04
KRAFT FOODS INC SR UNSECURED CPN 5.375% DUE 02/10/20 DTD 02/08/10 FC 08/10/10	X	24,000.00000	102.6160	03/04/10	09/20/11	27,436.08	24,627.84	2,808.24
NOVARTIS CAPITAL CORP COMPANY GTD CPN 2.900% DUE 04/24/15 DTD 03/16/10 FC 10/24/10	X	1,000.00000	99.5220	03/09/10	11/10/11	1,055.33	995.22	60.11
PEPSICO INC SENIOR NOTES CPN 5.000% DUE 06/01/18 DTD 05/28/08 FC 12/01/08	X	2,000.00000	98.8160	06/04/08	11/09/11	2,342.10	1,976.32	365.78

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 CHARITABLE FOUNDATION INC
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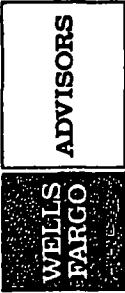
Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
PNC FUNDING CORP									
COMPANY GTD									
CPN 4.250% DUE 09/21/15									
DTD 09/21/09 FC 03/21/10		X	25,000.00000	99.8220	09/16/09	01/24/11	26,289.50	24,955.50	1,334.00
TIME WARNER CABLE INC									
COMPANY GTD									
CPN 5.000% DUE 02/01/20									
DTD 12/11/09 FC 08/01/10		X	1,000.00000	97.9200	12/08/09	11/09/11	1,086.92	979.20	107.72
UNITED PARCEL SERVICE									
SR UNSECURED									
CPN 3.125% DUE 01/15/21									
DTD 11/12/10 FC 07/15/11		X	3,000.00000	99.3300	11/08/10	11/09/11	3,170.10	2,979.90	190.20
US TREASURY									
NOTES									
CPN 1.750% DUE 07/31/15									
DTD 07/31/10 FC 01/31/11		X	66,000.00000	101.5312	08/17/10	08/23/11	68,830.78	67,010.62	1,820.16
		X	63,000.00000	101.7343	08/19/10	08/23/11	65,702.11	64,092.66	1,609.45
			129,000.00000				134,532.89	131,103.28	3,429.61
Subtotal									
US TREASURY									
NOTES									
CPN 1.375% DUE 01/15/13									
DTD 01/15/10 FC 07/15/10		X	103,000.00000	99.8906	01/28/10	02/23/11	104,323.70	102,887.34	1,436.36
WACHOVIA CORP									
MEDIUM TERM SR NOTES									
CPN 5.500% DUE 05/01/13									
DTD 04/25/08 FC 11/01/08		X	24,000.00000	96.5820	10/20/08	02/15/11	25,973.28	23,179.69	2,793.59
				93.5890				22,461.36	



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Account Number: 6996-8565
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
FURMAN SELZ



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
XEROX CORPORATION									
SR UNSECURED									
CPN 4.250% DUE 02/15/15									
DTD 12/04/09 FC 08/15/10		X	25,000.00000	100.8590	12/04/09	09/20/11	26,674.50	25,214.75	1,459.75
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$423,957.17	\$407,897.94	\$16,059.23
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

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Account Number: 6996-8567
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMGEN INC	X	44.00000	54.4177	07/10/07	03/02/11	2,269.27	2,394.37	-125.10
	X	3.00000	54.4177	07/10/07	05/12/11	177.18	163.26	13.92
	X	4.00000	54.4177	07/10/07	10/12/11	228.26	217.66	10.60
	X	21.00000	54.6903	11/15/07	10/12/11	1,198.38	1,148.50	49.88
	X	56.00000	54.6903	11/15/07	10/13/11	3,195.31	3,062.66	132.65
	X	31.00000	54.6903	11/15/07	11/07/11	1,806.65	1,695.39	111.26
	X	14.00000	47.6524	04/14/09	11/07/11	815.92	667.14	148.78
	X	5.00000	47.6524	04/14/09	12/19/11	301.03	238.27	62.76
	X	16.00000	47.6524	04/14/09	12/20/11	973.94	762.43	211.51
Subtotal		194.00000				10,965.94	10,349.68	616.26
AMGEN INC	X	10.00000	47.6524	04/14/09	12/14/11	600.00	476.52	123.48
	X	50.00000	59.8784	09/17/09	12/14/11	3,000.00	2,993.92	6.08
	X	49.00000	52.1917	05/25/10	12/14/11	2,940.00	2,557.39	382.61
Subtotal		109.00000				6,540.00	6,027.83	512.17
AON CORP	X	26.00000	22.4167	12/13/04	05/12/11	1,378.75	582.83	795.92
	X	15.00000	22.4167	12/13/04	06/09/11	766.74	336.25	430.49
	X	1.00000	22.4167	12/13/04	06/14/11	51.08	22.41	28.67
	X	10.00000	34.0067	09/08/06	06/14/11	510.88	340.07	170.81
Subtotal		52.00000				2,707.45	1,281.56	1,425.89
BARRICK GOLD CORP	X	20.00000	24.0000	11/18/04	04/28/11	1,031.22	480.00	551.22
	X	15.00000	24.0000	11/18/04	04/29/11	765.59	360.00	405.59
Subtotal		35.00000				1,796.81	840.00	956.81
INGERSOLL-RAND PLC SHARES	X	75.00000	36.7300 37.0800	11/18/04	06/03/11	3,529.73	2,754.75 2,781.00	774.98

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Account Number: 6996-8567
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KIMBERLY-CLARK CORP		X	21.00000	61.8035	11/18/04	01/21/11	1,346.44	1,297.87	48.57
		X	10.00000	61.8035	11/18/04	02/03/11	649.73	618.04	31.69
		X	25.00000	61.8035	11/18/04	02/04/11	1,621.00	1,545.08	75.92
		X	15.00000	61.8035	11/18/04	02/07/11	974.16	927.05	47.11
		X	18.00000	61.8035	11/18/04	02/08/11	1,170.19	1,112.45	57.74
Subtotal			89.00000				5,761.52	5,500.49	261.03
KROGER COMPANY COMMON		X	45.00000	20.4265	09/22/09	02/22/11	1,045.82	919.19	126.63
		X	25.00000	20.5624	09/23/09	02/23/11	577.50	514.07	63.43
		X	15.00000	20.5624	09/23/09	02/24/11	347.91	308.43	39.48
		X	5.00000	20.5624	09/23/09	02/25/11	114.70	102.81	11.89
		X	15.00000	20.5480	09/24/09	02/25/11	344.11	308.22	35.89
		X	16.00000	20.5480	09/24/09	02/28/11	366.04	328.77	37.27
		X	44.00000	20.5480	09/24/09	06/21/11	1,079.57	904.11	175.46
		X	21.00000	20.5790	09/25/09	06/21/11	515.26	432.17	83.09
		X	24.00000	20.5790	09/25/09	06/22/11	590.00	493.89	96.11
		X	58.00000	20.5647	09/28/09	06/22/11	1,425.86	1,192.75	233.11
			268.00000				6,406.77	5,504.41	902.36
LOCKHEED MARTIN CORP		X	10.00000	58.2100	11/18/04	04/21/11	777.06	582.10	194.96
		X	20.00000	58.2100	11/18/04	04/25/11	1,555.07	1,164.20	390.87
		X	15.00000	58.2100	11/18/04	04/26/11	1,181.07	873.15	307.92
		X	20.00000	58.2100	11/18/04	06/08/11	1,543.32	1,164.20	379.12
		X	5.00000	58.2100	11/18/04	07/07/11	407.61	291.05	116.56
		X	5.00000	58.2100	11/18/04	07/08/11	404.29	291.05	113.24
		X	3.00000	58.2100	11/18/04	07/11/11	239.97	174.63	65.34
		X	1.00000	58.2100	11/13/04	08/16/11	70.87	58.21	12.66



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 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	29.00000	75.4024	08/04/09	08/16/11	2,055.29	2,186.68	-131.39
		X	10.00000	75.4024	08/04/09	08/17/11	712.17	754.02	-41.85
		X	1.00000	75.4024	08/04/09	08/18/11	69.07	75.40	-6.33
		X	9.00000	75.5074	09/01/09	08/18/11	621.67	679.57	-57.90
		X	1.00000	75.5074	09/01/09	08/19/11	69.64	75.50	-5.86
		X	8.00000	75.0751	09/02/09	08/19/11	557.16	600.60	-43.44
			137.00000				10,264.26	8,970.36	1,293.90
Subtotal									
LOEWS CORPORATION		X	10.00000	45.8864	11/09/07	04/05/11	436.29	458.87	-22.58
		X	5.00000	45.8864	11/09/07	04/21/11	216.19	229.44	-13.25
		X	5.00000	45.8864	11/09/07	04/25/11	215.86	229.44	-13.58
		X	20.00000	45.8864	11/09/07	04/26/11	865.11	917.73	-52.62
Subtotal			40.00000				1,733.45	1,835.48	-102.03
MOTOROLA MOBILITY HOLDINGS INC		X	0.00095	57.8392	10/19/04	01/04/11	0.03	0.06	-0.03
		X	2.24904	57.8392	10/19/04	01/07/11	74.35	130.07	-55.72
		X	0.02292	50.1930	11/04/04	01/04/11	0.74	1.15	-0.41
		X	53.72707	50.1930	11/04/04	01/07/11	1,776.38	2,696.71	-920.33
		X	0.01108	72.5145	06/05/06	01/04/11	0.36	0.80	-0.44
		X	9.02389	72.5145	06/05/06	01/07/11	298.36	654.37	-356.01
		X	5.00000	72.5145	06/05/06	01/10/11	163.94	362.57	-198.63
		X	11.96502	72.5145	06/05/06	01/13/11	394.75	867.63	-472.88
		X	0.00735	72.7098	11/08/06	01/04/11	0.24	0.53	-0.29
		X	17.24264	72.7098	11/08/06	01/13/11	568.87	1,253.71	-684.84
		X	0.01417	61.4531	06/06/07	01/04/11	0.46	0.87	-0.41
		X	4.79234	61.4531	06/06/07	01/13/11	158.11	294.51	-136.40

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Account Number: 6996-8567
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	28.44348	61.4531	06/06/07	08/15/11	1,089.46	1,747.93	-658.47
		X	0.00719	50.4563	01/07/08	01/04/11	0.23	0.36	-0.13
		X	16.86780	50.4563	01/07/08	08/15/11	646.08	851.09	-205.01
		X	0.01588	50.8875	01/08/08	01/04/11	0.51	0.81	-0.30
		X	37.23411	50.8875	01/08/08	08/15/11	1,426.17	1,894.75	-468.58
		X	0.03192	13.0941	02/06/09	01/04/11	1.04	0.42	0.62
		X	74.84307	13.0941	02/06/09	08/15/11	2,866.70	980.00	1,886.70
		X	23.11513	20.8944	01/29/10	08/15/11	885.37	482.97	402.40
		X	8.49641	21.3690	02/01/10	08/15/11	325.43	181.55	143.88
	Subtotal		293.11146				10,677.58	12,402.86	-1,725.28
NOBLE ENERGY INC		X	7.00000	34.7131	05/20/05	06/03/11	630.35	242.99	387.36
NRG ENERGY INC		X	10.00000	42.2346	03/07/08	05/23/11	247.78	422.35	-174.57
		X	10.00000	42.2346	03/07/08	05/24/11	248.43	422.35	-173.92
		X	13.00000	42.2346	03/07/08	05/25/11	320.77	549.05	-228.28
	Subtotal		33.00000				816.98	1,393.75	-576.77
OCCIDENTAL PETE CORP		X	2.00000	86.6548	04/12/10	06/03/11	208.51	173.31	35.20
		X	30.00000	86.6548	04/12/10	06/30/11	3,119.92	2,599.65	520.27
	Subtotal		32.00000				3,328.43	2,772.96	555.47
PFIZER INCORPORATED		X	17.00000	17.2792	03/29/10	05/12/11	351.61	293.75	57.86
		X	100.00000	17.2792	03/29/10	06/08/11	2,063.80	1,727.92	335.88
	Subtotal		117.00000				2,415.41	2,021.67	393.74
PHILIP MORRIS INTERNATIONAL INC		X	35.00000	31.2188	11/18/04	02/25/11	2,178.31	1,092.66	1,085.65
		X	1.00000	31.2188	11/18/04	05/12/11	68.11	31.22	36.89
		X	32.00000	31.2188	11/18/04	11/30/11	2,431.68	998.99	1,432.69



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Account Number: 6996-8567
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			68.00000				4,678.10	2,122.87	2,555.23
PITNEY BOWES INC		X	100.00000	43.5971	11/18/04	03/25/11	2,508.04	4,359.71	-1,851.67
		X	20.00000	43.5971	11/18/04	03/28/11	503.20	871.95	-368.75
		X	34.00000	43.5971	11/18/04	03/29/11	856.87	1,482.30	-625.43
		X	15.00000	43.5971	11/18/04	04/27/11	391.05	653.96	-262.91
		X	15.00000	43.5971	11/18/04	04/28/11	393.26	653.95	-260.69
		X	9.00000	43.5971	11/18/04	04/29/11	223.09	392.37	-169.28
		X	10.00000	38.0078	11/15/07	04/29/11	247.88	380.08	-132.20
		X	5.00000	38.0078	11/15/07	07/20/11	111.92	190.04	-78.12
		X	25.00000	38.0078	11/15/07	07/21/11	561.39	950.20	-388.81
		X	27.00000	38.0078	11/15/07	07/22/11	604.82	1,026.22	-421.40
Subtotal			260.00000				6,401.52	10,960.78	-4,559.26
UNION PACIFIC CORP		X	7.00000	31.6250	11/18/04	05/12/11	714.19	221.38	492.81
VIACOM INC CL B		X	10.00000	42.7266	12/17/04	05/25/11	501.81	427.27	74.54
		X	20.00000	42.7266	12/17/04	05/26/11	999.93	854.54	145.39
		X	5.00000	42.7266	12/17/04	05/27/11	250.29	213.64	36.65
Subtotal			35.00000				1,752.03	1,495.45	256.58
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$81,120.52	\$76,699.27	\$4,421.25
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

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Account Number: 6996-8569
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. **THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$871.71	\$1,587.27	\$715.56
Long term	\$0.00	-\$4,956.21	-\$4,956.21
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$871.71	-\$3,368.94	-\$4,240.65

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AIA GROUP LTD									
SPONSORED ADR									
	ATLANTIA S.P.A-UNSPN ADR		399.00000	11.7650	03/04/11	09/12/11	5,042.42	4,694.24	348.18
			201.00000	10.6129	01/14/11	11/11/11	1,445.68	2,133.20	-687.52
			0.95000	0.0000	06/20/11	06/20/11	9.62	0.01	9.61
			201.95000				1,455.30	2,133.21	-677.91
Subtotal			15.00000	21.3400	01/04/11	02/01/11	323.09	320.10	2.99
BAE SYSTEMS PLACE									

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR			9.00000	28.1111	02/09/11	11/08/11	243.53	253.00	-9.47
DAITO TRUST CONSTRUCTION UNSPON ADR		X	3.00000	55.6179	06/25/10	01/04/11	204.44	166.86	37.58
HSBC HOLDINGS PLC-SPON ADR		X	30.00000	51.9060	08/11/10	03/17/11	1,514.13	1,557.18	-43.05
		X	26.00000	52.5034	09/20/10	03/17/11	1,312.25	1,365.09	-52.84
			56.00000				2,826.38	2,922.27	-95.89
Subtotal									
IMPERIAL TOB GROUP PLC SPONSORED ADR			4.00000	61.9100	01/04/11	02/16/11	249.37	247.64	1.73
ING GROEP N V SPON ADR		X	23.00000	11.1268	10/22/10	01/04/11	229.07	255.92	-26.85
		X	287.00000	11.1268	10/22/10	07/12/11	3,051.12	3,193.39	-142.27
			310.00000				3,280.19	3,449.31	-169.12
Subtotal									
JS GROUP CORP-UNSPON ADR			23.00000	44.9551	01/20/11	10/17/11	986.67	1,033.97	-47.30
LLOYDS BANKING GROUP PLC ADR		X	465.00000	4.4939	11/08/10	07/05/11	1,447.57	2,089.66	-642.09
NESTLE S A REG ADR			10.00000	57.5975	01/04/11	01/18/11	542.79	575.98	-33.19
NIDEC CORPORATION-ADR		X	11.00000	22.6960	07/09/10	01/04/11	281.63	249.66	31.97
		X	172.00000	22.6960	07/09/10	01/27/11	4,058.04	3,903.71	154.33
			183.00000				4,339.67	4,153.37	186.30
Subtotal									
NOVO NORDISK A S ADR			3.00000	114.6349	01/04/11	12/22/11	333.89	343.90	-10.01
POTASH CORP OF SASKATCHEWAN INC		X	15.00000	85.3653	07/02/10	01/10/11	2,474.81	1,280.48	1,194.33
SIEMENS A G - ADR			19.00000	134.7237	02/23/11	08/04/11	2,120.77	2,559.75	-438.98
SINGAPORE TELECOMMUNICATIONS-ADR			13.00000	23.8200	01/04/11	02/17/11	301.91	309.66	-7.75



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Realized Gain/Loss

Short Term		Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description										
SUN HUNG KAI PPTYS LTD										
SPONSORED ADR										
HONG KONG			X	101.00000	16.7738	11/22/10	04/15/11	1,627.68	1,694.15	-66.47
TECHNIP-SA-ADR			X	91.00000	19.2648	09/22/10	04/11/11	2,522.43	1,753.11	769.32
			X	41.00000	19.2648	09/22/10	04/13/11	1,118.01	789.86	328.15
Subtotal				132.00000				3,640.44	2,542.97	1,097.47
TELSTRA CORPORATION LTD										
SPON ADR			X	18.00000	13.9646	11/26/10	11/08/11	292.49	251.37	41.12
YAHOO JAPAN CORPORATION										
ADR			X	4.00000	127.0453	01/29/10	01/04/11	512.23	508.19	4.04
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES										
								\$11,599.74	\$12,471.45	-\$871.71
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES										
								\$20,645.90	\$19,058.63	\$1,587.27
Long Term			Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description										
ANHEUSER BUSCH INBEV										
SANV-SPONSORED ADR			X	8.00000	37.3864	07/06/09	11/08/11	453.99	299.10	154.89
ASSA ABLOY AB - ADR			X	28.00000	8.7736	02/05/10	11/08/11	342.99	245.66	97.33
BAE SYSTEMS PLACE			X	9.00000	40.3040	04/03/08	02/01/11	193.85	362.73	-168.88
			X	95.00000	37.0528	04/16/08	02/01/11	2,046.21	3,520.02	-1,473.81
			X	78.00000	37.1178	05/09/08	02/01/11	1,680.04	2,895.19	-1,215.15
			X	45.00000	36.4972	08/05/08	02/01/11	969.26	1,642.37	-673.11
			X	28.00000	22.2712	10/31/08	02/01/11	603.10	623.59	-20.49
Subtotal				255.00000				5,492.46	9,043.90	-3,551.44
BG GROUP PLC										
SPON ADR			X	19.00000	112.5142	07/21/08	05/11/11	2,181.44	2,137.78	43.66
			X	2.00000	112.5142	07/21/08	11/08/11	227.45	225.03	2.42

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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			21.00000				2,408.89	2,362.81	46.08
BHP BILLITON LTD SPON ADR		X	5.00000	53.7803	05/11/09	11/08/11	398.84	268.90	129.94
BRITISH AMERN TOB PLC SPON ADR		X	3.00000	61.0460	01/31/07	11/08/11	286.49	183.14	103.35
CANON INC ADR REP 5SHS		X	29.00000	25.9933	04/11/01	02/16/11	1,376.67	754.87	621.80
		X	63.00000	53.1658	09/12/07	02/16/11	2,990.71	3,349.45	-358.74
		X	6.00000	53.1658	09/12/07	11/08/11	265.37	319.00	-53.63
Subtotal			98.00000				4,632.75	4,423.32	209.43
DAITO TRUST CONSTRUCTION UNSPON ADR		X	42.00000	13.9044	06/25/10	10/14/11	951.94	583.99	367.95
		X	8.00000	13.9044	06/25/10	11/08/11	179.03	111.24	67.79
Subtotal			50.00000				1,130.97	695.23	435.74
DANONE SPONSORED ADR		X	249.00000	11.2159	07/02/10	08/29/11	3,285.36	2,792.76	492.60
ENI S P A SPON ADR		X	13.00000	26.5120	04/11/01	01/04/11	574.67	344.66	230.01
		X	21.00000	26.5120	04/11/01	02/23/11	989.96	556.74	433.22
		X	15.00000	67.4771	02/19/08	02/23/11	707.11	1,012.16	-305.05
		X	40.00000	71.3290	04/07/08	02/23/11	1,885.65	2,853.16	-967.51
		X	25.00000	74.7086	04/16/08	02/23/11	1,178.54	1,867.72	-689.18
Subtotal			114.00000				5,335.93	6,634.44	-1,298.51
FANUC CORP UNSPONSORED ADR		X	13.00000	13.5109	06/05/09	11/08/11	356.71	175.65	181.06
FANUC LTD-UNSP ADR		X	45.00000	12.3140	05/01/09	01/13/11	1,172.08	554.13	617.95
		X	27.00000	13.5109	06/05/09	01/13/11	703.26	364.80	338.46
Subtotal			72.00000				1,875.34	918.93	956.41



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ADVISORS

Account Number: 6996-8569
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GLAXOSMITHKLINE PLC-ADR		X	33.00000	42.7300	11/26/04	01/04/11	1,313.24	1,410.09	-96.85
		X	12.00000	42.7300	11/26/04	11/08/11	538.90	512.76	26.14
Subtotal			45.00000				1,852.14	1,922.85	-70.71
HONDA MOTOR LTD NEW AMERICAN SHARES 1076		X	45.00000	29.4098	06/14/10	08/04/11	1,686.11	1,323.45	362.66
		X	51.00000	29.4098	06/14/10	08/16/11	1,731.27	1,499.90	231.37
Subtotal			96.00000				3,417.38	2,823.35	594.03
HOYA CORPORATION SPONSORED ADR		X	25.00000	28.9450	06/03/05	01/04/11	603.89	723.63	-119.74
		X	155.00000	28.9450	06/03/05	04/04/11	3,360.83	4,486.47	-1,125.64
		X	57.00000	20.6373	09/26/08	04/04/11	1,235.91	1,176.33	59.58
		X	21.00000	18.9235	10/15/08	04/04/11	455.34	397.39	57.95
		X	30.00000	17.9867	03/02/09	04/04/11	650.49	539.60	110.89
Subtotal			288.00000				6,306.46	7,323.42	-1,016.96
HSBC HOLDINGS PLC-SPON ADR		X	16.00000	43.0493	06/16/09	01/04/11	832.78	688.79	143.99
		X	117.00000	43.0493	06/16/09	03/10/11	6,206.09	5,036.77	1,169.32
		X	51.00000	43.0493	06/16/09	03/17/11	2,574.01	2,195.51	378.50
Subtotal			184.00000				9,612.88	7,921.07	1,691.81
IMPERIAL TOB GROUP PLC SPONSORED ADR		X	39.00000	71.7984	07/29/08	02/16/11	2,431.33	2,800.12	-368.79
		X	25.00000	68.6901	09/25/08	02/16/11	1,558.54	1,717.25	-158.71
		X	21.00000	48.2589	02/27/09	02/16/11	1,309.18	1,013.44	295.74
Subtotal			85.00000				5,299.05	5,530.81	-231.76
LLOYDS BANKING GROUP PLC ADR		X	474.00000	6.7748	08/07/09	07/05/11	1,475.57	3,211.25	-1,735.68

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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR		X	6.00000	14.8846	04/27/09	11/08/11	193.85	89.31	104.54
MITSUBISHI ESTATE LTD									
ADR		X	2.00000	143.4452	05/07/09	01/04/11	367.59	286.89	80.70
NESTLE S A REG ADR		X	106.00000	38.5728	07/06/07	01/18/11	5,753.54	4,103.63	1,649.91
NOVARTIS AG									
SPON ADR		X	5.00000	55.6191	07/11/06	11/08/11	280.19	278.10	2.09
NOVO NORDISK A S ADR		X	26.00000	48.7094	04/24/09	04/27/11	3,265.00	1,266.45	1,998.55
		X	27.00000	48.7094	04/24/09	12/22/11	3,004.91	1,315.14	1,689.77
Subtotal			53.00000				6,269.91	2,581.59	3,688.32
PRUDENTIAL PLC									
SPON ADR		X	11.00000	12.0563	11/06/08	01/04/11	232.02	132.62	99.40
		X	167.00000	12.0563	11/06/08	07/21/11	3,732.15	2,013.40	1,718.75
		X	26.00000	10.5266	03/25/09	07/21/11	581.06	273.70	307.36
		X	9.00000	10.5266	03/25/09	11/08/11	186.47	94.74	91.73
Subtotal			213.00000				4,731.70	2,514.46	2,217.24
ROYAL DUTCH SHELL PLC									
ADR CL A		X	40.00000	61.6485	04/27/10	09/07/11	2,603.46	2,465.94	137.52
		X	3.00000	61.6485	04/27/10	11/08/11	214.52	184.95	29.57
Subtotal			43.00000				2,817.98	2,650.89	167.09
SAMPO OYJA SHS UNSP ADR		X	91.00000	12.1329	07/26/10	10/24/11	1,222.97	1,104.10	118.87
SANOFI ADR		X	15.00000	32.3965	04/23/01	11/08/11	517.79	486.65	31.14
SAP AG-SPONSORED ADR		X	5.00000	49.4324	09/09/09	11/08/11	308.39	247.17	61.22



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Account Number: 6996-8569
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SINGAPORE TELECOMMUNICATIONS-ADR		X	68.00000	22.6825	08/07/07	02/17/11	1,579.21	1,542.40	36.81
		X	158.00000	16.9481	03/26/09	02/17/11	3,669.35	2,677.80	991.55
Subtotal			226.00000				5,248.56	4,220.20	1,028.36
SUMITOMO MITSUBISHI FINL GROUP INC SPON ADR		X	83.00000	21.0436	01/23/06	05/17/11	478.25	1,746.61	-1,268.36
		X	184.50000	16.6264	05/09/08	05/17/11	1,063.10	3,067.57	-2,004.47
		X	162.50000	16.7428	05/19/08	05/17/11	936.35	2,720.71	-1,784.36
Subtotal			430.00000				2,477.70	7,534.89	-5,057.19
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG		X	210.00000	12.2583	07/06/09	04/15/11	3,384.26	2,574.24	810.02
Subtotal			5.00000	35.1448	04/23/01	11/08/11	261.89	175.73	86.16
TULLOW OIL PLC UNSPONSORED ADR		X	89.00000	10.5303	12/07/09	04/11/11	1,069.06	937.20	131.86
		X	55.00000	10.5303	12/07/09	04/13/11	635.55	579.16	56.39
		X	28.00000	9.5296	03/25/10	04/13/11	323.56	266.83	56.73
Subtotal			172.00000				2,028.17	1,783.19	244.98
UBS AG-REG		X	35.00000	18.8933	10/20/09	01/04/11	580.70	661.27	-80.57
		X	161.00000	18.8933	10/20/09	09/15/11	1,831.48	3,041.82	-1,210.34
		X	214.00000	18.8933	10/20/09	10/03/11	2,350.67	4,043.16	-1,692.49
		X	40.00000	17.5097	09/01/10	10/03/11	439.38	700.39	-261.01
		X	80.00000	17.5581	09/23/10	10/03/11	878.76	1,404.65	-525.89
Subtotal			530.00000				6,080.99	9,851.29	-3,770.30
UNILEVER PLC SPONS ADR		X	31.00000	33.6552	07/10/07	01/04/11	957.96	1,043.31	-85.35
		X	9.00000	33.6552	07/10/07	11/08/11	304.01	302.90	1.11

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Account Number: 6996-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION - LAZZAR

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			40.00000				1,261.97	1,346.21	-84.24
WM MORRISON ADR		X	58.00000	23.9694	11/04/09	08/08/11	1,336.28	1,390.23	-53.95
		X	81.00000	23.9694	11/04/09	08/12/11	1,837.04	1,941.52	-104.48
Subtotal			139.00000				3,173.32	3,331.75	-158.43
XSTRATA PLC-ADR		X	129.00000	3.6636	03/10/10	11/08/11	421.82	472.61	-50.79
YAHOO JAPAN CORPORATION ADR		X	21.00000	12.7045	01/29/10	11/08/11	211.25	266.80	-55.55
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$103,490.26	\$108,446.47	-\$4,956.21



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Account Number: 6996-8571
THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY				NONCOVERED		TOTAL	
				COVERED			
Short term				-\$149.33	\$11,020.64	\$10,871.31	
Long term				\$0.00	\$20,690.48	\$20,690.48	
Other term				Not applicable	\$0.00	\$0.00	
Index options				Not applicable	\$0.00	\$0.00	
Total - Realized Gain/Loss				-\$149.33	\$31,711.12	\$31,561.79	

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
FORMFACTOR INC		45.00000	9.2178	07/19/11	12/05/11	256.87	414.80	-157.93
INTERDIGITAL INC	X	150.00000	25.5012	09/09/10	08/23/11	9,932.14	3,825.17	6,106.97
LUFKIN INDS INC	X	25.00000	42.8894	09/15/10	05/09/11	2,118.28	1,072.24	1,046.04
ROBBINS & MYERS INC	X	0.10000	33.5000	05/03/10	01/11/11	4.08	3.35	0.73
SUNPOWER CORP CL A	X	18.00000	13.9738	09/24/10	06/27/11	310.04	251.53	58.51

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Account Number: 6996-8571
THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
SUNPOWER CORP CL A	XXX	X	282.00000	13.9738	09/24/10	06/21/11	6,556.50	3,940.61	2,615.89
SYNAPTICS INC			55.00000	24.5004	07/19/11	08/12/11	1,356.12	1,347.52	8.60
T-3 ENERGY SERVICES CHG INC		X	150.00000	29.9654	05/03/10	01/11/11	5,687.30	4,494.80	1,192.50
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
								\$1,762.32	-\$149.33
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								\$13,587.70	\$11,020.64
Long Term									
Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALTRA HLDGS INC		X	40.00000	17.7091	06/23/08	02/14/11	880.18	708.37	171.81
		X	20.00000	17.7091	06/23/08	05/09/11	498.88	354.19	144.69
		X	40.00000	17.7091	06/23/08	07/19/11	1,026.13	708.36	317.77
Subtotal			100.00000				2,405.19	1,770.92	634.27
BIO RAD LABS INC CL A		X	50.00000	57.4900	12/30/04	05/19/11	6,258.42	2,874.50	3,383.92
BRISTOW GROUP INC		X	15.00000	33.1500	12/30/04	07/19/11	789.29	497.25	292.04
CADENCE DESIGN SYSTEMS INC		X	600.00000	6.1684	01/06/10	05/26/11	6,399.53	3,701.03	2,698.50
CHART INDUSTRIES INC		X	45.00000	30.4067	07/03/07	02/14/11	1,834.62	1,368.30	466.32
		X	15.00000	30.4067	07/03/07	05/09/11	721.75	456.10	265.65
		X	40.00000	30.4067	07/03/07	07/19/11	2,421.11	1,216.27	1,204.84
Subtotal			100.00000				4,977.48	3,040.67	1,936.81
EMERGENCY MEDICAL SERVICES A		X	90.00000	43.4903	08/05/09	02/15/11	5,668.99	3,914.13	1,754.86
FORMFACTOR INC		X	60.00000	8.3060	09/22/10	12/02/11	343.32	498.36	-155.04
		X	440.00000	8.3060	09/22/10	12/05/11	2,511.60	3,654.64	-1,143.04
Subtotal			500.00000				2,854.92	4,153.00	-1,298.08



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Account Number: 6996-8571
THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HURON CONSULTING GROUP INC		X	10.00000	22.8379	09/21/09	08/10/11	282.69	228.38	54.31
		X	170.00000	22.8379	09/21/09	09/06/11	5,044.82	3,882.44	1,162.38
Subtotal			180.00000				5,327.51	4,110.82	1,216.69
INTL RECTIFIER CORP		X	15.00000	13.0636	05/11/09	05/09/11	479.24	195.96	283.28
OCEANEERING INTL INC		X	90.00000	27.1170	12/16/08	01/11/11	6,516.01	2,440.53	4,075.48
ORION MARINE GROUP INC		X	190.00000	23.4680	10/19/09	04/28/11	1,917.38	4,458.92	-2,541.54
PANERA BREAD COMPANY CL A		X	50.00000	54.4055	12/16/08	08/11/11	5,237.38	2,720.28	2,517.10
QUALITY SYSTEMS INC		X	75.00000	38.7481	03/12/07	09/12/11	6,781.83	2,908.10	3,875.73
ROBBINS & MYERS INC		X	25.00000	33.5182	05/03/10	07/19/11	1,314.17	837.96	476.21
SYNAPTICS INC		X	155.00000	26.1567	01/28/10	08/12/11	3,821.79	4,054.29	-232.50
VISHAY INTERTECHNOLOGY		X	50.00000	7.9153	08/26/08	05/09/11	842.14	395.77	446.37
VIVUS INC		X	530.00000	4.9394	01/27/09	03/04/11	3,359.87	2,617.88	741.99
WASHINGTON FED INC		X	240.00000	13.6122	07/16/09	05/11/11	3,696.28	3,266.93	429.35
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$68,647.42	\$47,956.94	\$20,690.48

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WELLS
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ADVISORS

Account Number: 6996-8573
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
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Realized Gain/Loss

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$36.99	\$0.00	-\$36.99
Long term	\$0.00	\$48,075.48	\$48,075.48
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$36.99	\$48,075.48	\$48,038.49

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	FLOWERS FOODS INC		0.50000	0.0000	06/27/11	06/27/11	10.94	0.01	10.93
	NORTHERN OIL AND GAS INC		14.00000	27.7450	02/17/11	11/08/11	384.01	388.43	-4.42
	PSS WORLD MEDICAL INC		17.00000	25.5979	02/18/11	11/08/11	391.67	435.17	-43.50
	TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$786.62	\$823.61	-\$36.99
	TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$0.00	\$0.00	\$0.00

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Account Number: 6996-8573
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLIANT TECHSYSTEMS INC	X	11.00000	38.0267	04/20/01	11/10/11	640.23	422.30	217.93
	X	18.00000	43.6024	03/11/03	11/10/11	1,047.65	784.84	262.81
	X	43.00000	70.5600	07/01/05	11/10/11	2,502.73	3,034.08	-531.35
Subtotal		72.00000				4,190.61	4,241.22	-50.61
ALPHA NATURAL RESOURCES INC	X	59.00000	40.7351	05/30/07	01/27/11	3,315.42	2,389.00	926.42
	X	53.00000	40.7351	05/30/07	02/17/11	3,038.81	2,146.04	892.77
Subtotal		112.00000				6,354.23	4,535.04	1,819.19
AMERICAN MEDICAL SYS HLDGS	X	113.00000	17.3441	11/24/06	04/11/11	3,328.91	1,959.87	1,369.04
	X	50.00000	18.8712	06/01/07	04/11/11	1,472.97	943.57	529.40
	X	55.00000	18.8712	06/01/07	05/17/11	1,641.73	1,037.91	603.82
Subtotal		218.00000				6,443.61	3,941.35	2,502.26
APTARGROUP INC	X	55.00000	16.0050	04/20/01	05/19/11	2,924.23	880.27	2,043.96
BERKLEY W R CORPORATION	X	66.00000	30.4840	12/23/08	02/23/11	1,981.66	2,011.94	-30.28
CHURCH & DWIGHT INC	X	68.00000	15.7933	04/20/01	02/18/11	5,018.73	1,073.93	3,944.80
	X	16.00000	36.3200	07/01/05	02/18/11	1,180.88	581.12	599.76
Subtotal		84.00000				6,199.61	1,655.05	4,544.56
CONCHO RESOURCES INC	X	32.00000	20.9021	12/23/08	02/17/11	3,365.20	668.87	2,696.33
	X	38.00000	20.9021	12/23/08	02/23/11	4,094.34	794.27	3,300.07
Subtotal		70.00000				7,459.54	1,463.14	5,996.40
CULLEN FROST BANKERS INC	X	6.00000	31.8700	04/20/01	11/08/11	303.65	191.22	112.43
DONALDSON COMPANY INC	X	90.00000	13.1250	04/20/01	02/18/11	5,179.04	1,181.24	3,997.80
	X	91.00000	30.4000	07/01/05	02/18/11	5,236.59	2,766.40	2,470.19
Subtotal		181.00000				10,415.63	3,947.64	6,467.99



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Account Number: 6996-8573
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
FACTSET RESEARCH SYSTEMS INC		X	4.00000	65.1025	12/04/07	11/08/11	398.59	260.41	138.18
GRACO INCORPORATED COM		X	7.00000	40.5727	10/11/07	11/08/11	312.68	284.01	28.67
HENRY SCHEIN INC		X	35.00000	28.8351	07/28/03	02/18/11	2,394.91	1,009.21	1,385.70
		X	28.00000	29.2900	07/30/03	02/18/11	1,915.93	820.12	1,095.81
		X	70.00000	41.2100	07/01/05	02/18/11	4,789.84	2,884.70	1,905.14
Subtotal			133.00000				9,100.68	4,714.03	4,386.65
JOY GLOBAL INC		X	60.00000	38.5143	07/20/06	02/23/11	5,580.44	2,310.85	3,269.59
NATIONAL OILWELL VARCO INC		X	7.00000	17.5250	04/20/01	02/17/11	570.71	122.67	448.04
		X	104.00000	23.7400	07/01/05	02/17/11	8,479.27	2,468.96	6,010.31
Subtotal			111.00000				9,049.98	2,591.63	6,458.35
PATTERSON COMPANIES INC		X	51.00000	15.0400	04/20/01	02/18/11	1,695.58	767.04	928.54
		X	73.00000	44.3000	07/01/05	02/18/11	2,427.01	3,233.90	-806.89
		X	35.00000	34.2903	12/19/05	02/18/11	1,163.63	1,200.16	-36.53
		X	66.00000	31.4126	12/04/07	02/18/11	2,194.30	2,073.23	121.07
Subtotal			225.00000				7,480.52	7,274.33	206.19
PHARMACEUTICAL PRDUCTCHG DEVELOPMENT INC		X	7.00000	19.5114	12/20/04	12/06/11	232.75	136.58	96.17
		X	134.00000	19.4619	12/22/04	12/06/11	4,455.50	2,607.90	1,847.60
		X	36.00000	19.5763	12/27/04	12/06/11	1,197.00	704.76	492.24
Subtotal			177.00000				5,885.25	3,449.24	2,436.01
RENAISSANCE RE HOLDING LTD		X	5.00000	49.9437	12/23/08	11/08/11	351.44	249.72	101.72
SILGAN HOLDINGS INC		X	7.00000	31.9464	09/30/10	11/08/11	271.94	223.63	48.31
SOUTHWESTERN ENERGY CO		X	282.00000	7.5539	04/26/05	02/17/11	10,290.37	2,130.15	8,160.22

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Account Number: 6996-8573
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 N & B

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TORO COMPANY		X	6.00000	59.8808	05/31/07	11/08/11	346.25	359.29	-13.04
TRIMBLE NAVIGATION LTD		X	51.00000	31.4809	12/18/07	02/23/11	2,451.43	1,605.52	845.91
VCA ANTECH INC		X	134.00000	29.8251	03/18/08	11/21/11	2,526.74	3,996.55	-1,469.81
		X	75.00000	17.8880	10/30/08	11/21/11	1,414.23	1,341.60	72.63
Subtotal			209.00000				3,940.97	5,338.15	-1,397.18
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$101,733.31	\$53,657.83	\$48,075.48





Account Number: 6996-8575
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
ESTABROOK

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

• Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

• Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$3,654.99	\$3,654.99
Long term	\$0.00	-\$21,893.74	-\$21,893.74
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	-\$18,238.75	-\$18,238.75

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Account Number: 6996-8575
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 ESTABROOK

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term		Share	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description	Noncovered	Quantity						
FRONTIER OIL CORP	X	278.00000	14.0670	04/27/10	02/22/11	7,555.62	3,910.63	3,654.99
WPX ENERGY INC	W/I	0.66685	0.0000	12/31/11	12/31/11	12.17	NOT PROVIDED	N/A
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES								
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.								
Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BANK OF AMERICA CORP	X	199.40580	26.9674	06/03/03	09/30/11	1,235.19	5,377.45	-4,142.26
	X	50.59420	27.0215	08/03/03	09/30/11	313.39	1,410.47	-1,097.08
	X	80.00000	33.1412	09/12/08	09/30/11	495.55	2,651.30	-2,155.75
	X	520.00000	11.7826	05/19/09	09/30/11	3,221.09	6,126.95	-2,905.86
Subtotal		850.00000				5,265.22	15,566.17	-10,300.95
CATERPILLAR INC	X	14.00000	48.8800	12/28/04	02/24/11	1,403.24	684.32	718.92
	X	80.00000	60.6352	10/31/06	02/24/11	8,018.56	4,850.82	3,167.74
Subtotal		94.00000				9,421.80	5,535.14	3,886.66
CITIGROUP INC NEW	X	40.00000	437.1430	04/11/01	11/18/11	1,047.58	17,485.67	-16,438.09
	X	4.00000	482.4580	04/18/01	11/18/11	104.76	1,929.84	-1,825.08
	X	27.00000	201.9622	09/09/08	11/18/11	707.13	5,452.98	-4,745.85
Subtotal		71.00000				1,859.47	24,868.49	-23,009.02
ENCANA CORP	X	160.00000	30.0392	11/04/09	11/18/11	3,086.88	4,806.29	-1,719.41
HEWLETT-PACKARD COMPANY	X	129.00000	42.6549	08/10/10	09/30/11	2,961.74	5,502.48	-2,540.74
HONEYWELL INTERNATIONAL INC	X	70.00000	27.0100	06/03/03	11/03/11	3,773.52	1,890.70	1,882.82



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Account Number: 6996-8575
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 ESTABROOK



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTERNATIONAL BUSINESS MACHINE CORP		X	30.00000	81.9965	12/11/08	11/03/11	5,620.69	2,459.90	3,160.79
MCDERMOTT INTL INC		X	150.00000	20.8612	06/22/07	08/10/11	1,980.18	3,129.18	-1,149.00
		X	130.00000	13.2861	01/06/10	08/10/11	1,716.16	1,727.21	-11.05
Subtotal			280.00000				3,696.34	4,856.39	-1,160.05
MICROSOFT CORP		X	103.00000	25.8894	07/22/10	10/06/11	2,698.25	2,666.61	31.64
NATIONAL OILWELL VARCO INC		X	55.00000	29.6576	06/03/03	11/03/11	3,983.57	1,642.85	2,340.72
NOKIA CORP SPONSORED ADR		X	215.00000	35.3894	02/08/08	05/20/11	1,791.40	7,608.72	-5,817.32
		X	85.00000	29.5773	05/08/08	05/20/11	708.24	2,514.08	-1,805.84
Subtotal			300.00000				2,499.64	10,122.80	-7,623.16
NORFOLK SOUTHERN CORP		X	50.00000	52.8879	08/01/07	11/03/11	3,693.42	2,644.40	1,049.02
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		X	129.00000	10.6613	03/08/05	02/17/11	4,292.01	1,375.29	2,916.72
		X	80.00000	19.6750	03/01/07	02/17/11	2,661.72	1,574.00	1,087.72
Subtotal			209.00000				6,953.73	2,949.29	4,004.44
PRAXAIR INC		X	30.00000	76.2400	07/25/07	11/03/11	3,056.64	2,287.20	769.44
QEP RESOURCES INC		X	50.00000	25.1389	09/30/09	11/18/11	1,576.57	1,256.94	319.63
		X	47.00000	24.9007	10/01/09	11/18/11	1,481.98	1,170.33	311.65
Subtotal			97.00000				3,058.55	2,427.27	631.28
QUESTAR CORP		X	50.00000	12.1552	09/30/09	10/04/11	849.28	607.77	241.51
		X	47.00000	12.0401	10/01/09	10/04/11	798.32	565.89	232.43
		X	330.00000	16.9364	08/11/10	10/04/11	5,605.28	5,589.01	16.27
Subtotal			427.00000				7,252.88	6,762.67	490.21
RANGE RESOURCES CORP		X	36.00000	45.6010	05/28/10	07/18/11	2,176.04	1,641.64	534.40

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Account Number: 6996-8575
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 ESTABROOK

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	50.00000	45.6010	05/28/10	10/27/11	3,480.12	2,280.05	1,200.07
			86.00000				5,656.16	3,921.69	1,734.47
	Subtotal								
SPECTRA ENERGY CORP		X	83.00000	21.5801	06/21/10	11/03/11	2,415.25	1,791.15	624.10
UNITED TECHNOLOGIES CORP		X	60.00000	34.8250	06/03/03	11/03/11	4,713.14	2,089.50	2,623.64
WEATHRFORD INTERNATIONAL LTD REG		X	240.00000	9.3950	08/08/03	11/01/11	3,485.16	2,254.80	1,230.36
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									-\$21,893.74

