Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.		
Name of foundation: WILLIAM & SHEILA KONAR FOUNDATION		A Employer identification number: 22-2434846
Number and street (or P O. box number if mail is not delivered to street address): 75 THRUWAY PARK DRIVE	Room/suite	B Telephone number (see page 10 of the instructions): ( ) -
City or town, state, and ZIP code: W. HENRIETTA, NY 14586		C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,308,538.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ______________________
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,254.	2,254.		ATCH 1
	4	Dividends and interest from securities	179,012.	179,012.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-513,529.			
	b	Gross sales price for all assets on line 6a 1,671,112.				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-332,263.	181,266.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	6,000.	6,000.	0.	0.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	5,411.	5,161.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) [4]	39,135.	39,135.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,546.	50,296.	0.	0.
	25	Contributions, gifts, grants paid	398,327.			398,327.
	26	**Total expenses and disbursements** Add lines 24 and 25	448,873.	50,296.	0.	398,327.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-781,136.			
	b	**Net investment income** (if negative, enter -0-)		130,970.		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	0.	0.	0.
2	Savings and temporary cash investments	730,885.	252,312.	252,312.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule) ATCH 5	300,000.	300,000.	300,000.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 6	7,065,991.	6,763,428.	5,756,226.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,096,876.	7,315,740.	6,308,538.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	8,096,876.	7,315,740.	
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** (see page 17 of the instructions)	8,096,876.	7,315,740.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,096,876.	7,315,740.	

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	8,096,876.
2	Enter amount from Part I, line 27a	2	-781,136.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,315,740.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,315,740.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -513,529.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	400,476.	6,851,419.	0.058452
2007	405,685.	8,249,190.	0.049179
2006	251,393.	7,392,937.	0.034004
2005	298,317.	6,165,592.	0.048384
2004	442,252.	3,762,035.	0.117557

2	**Total** of line 1, column (d)	2	0.307576
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061515
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,530,601.
5	Multiply line 4 by line 3	5	340,215.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,310.
7	Add lines 5 and 6	7	341,525.
8	Enter qualifying distributions from Part XII, line 4	8	398,327.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,310.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,310.
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	1,310.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . 6a 8,791.		
b	Exempt foreign organizations-tax withheld at source . . . 6b 0.		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 0.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	8,791.
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	7,481.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 7,481. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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		
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 page 19 of the instructions) ▶ NY,			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MAUREEN COLLINS Telephone no ▶ 585-334-4110

Located at ▶ 75 THRUWAY PARK DRIVE, W. HENRIETTA, NY ZIP + 4 ▶ 14586

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	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 2009 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 2009.)*	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 2009?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,206,780.
b	Average of monthly cash balances	1b	408,043.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	5,614,823.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,614,823.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	84,222.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,530,601.
6	**Minimum investment return.** Enter 5% of line 5	6	276,530.

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

1	Minimum investment return from Part X, line 6			1	276,530.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,310.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,310.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	275,220.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	275,220.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	275,220.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	398,327.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	398,327.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,310.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	397,017.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					275,220.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20 07 ,20 06 ,20 05			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	261,644.				
b From 2005	0.				
c From 2006	0.				
d From 2007	133,569.				
e From 2008	61,266.				
f **Total** of lines 3a through e		456,479.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 398,327.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		0.			
d Applied to 2009 distributable amount					275,220.
e Remaining amount distributed out of corpus		123,107.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		579,586.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		261,644.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		317,942.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	133,569.				
d Excess from 2008	61,266.				
e Excess from 2009	123,107.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 8

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

N/A

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

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

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

ATTACHMENT 9

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

ATTACHMENT 10

c Any submission deadlines

N/A

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

N/A

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* ATTACHMENT 11				
Total . . . . ▶ **3a**				398,327.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a CONTRIBUTION					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,254.	
4 Dividends and interest from securities			14	179,012.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				181,266.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 181,266.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
	NOT APPLICABLE

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] | 5/13/10 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 5/13/10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00008700
Firm's name (or yours if self-employed), address, and ZIP code ▶ PRICEWATERHOUSECOOPERS LLP 1100 BAUSCH & LOMB PLACE ROCHESTER, NY 14604			EIN ▶ 13-4008324 Phone no 585-232-4000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE STATEMENT ATTACHED				D	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,671,112.		2,184,641.					-513,529.	
TOTAL GAIN(LOSS)							-513,529.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERNSTEIN SECURITIES	95.	95.
BANK OF AMERICA	2,159.	2,159.
TOTAL	2,254.	2,254.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERSTEIN DIVIDEND INCOME	165,755.	165,755.
ISRAEL BONDS-INTEREST	13,257.	13,257.
TOTAL	179,012.	179,012.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE TAXES		250.	
FOREIGN TAXES		5,161.	5,161.
	TOTALS	5,411.	5,161.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSE	389.	389.
INVESTMENT MANAGEMENT FEE	20,746.	20,746.
MANAGEMENT FEE	18,000.	18,000.
TOTALS	39,135.	39,135.

WILLIAM & SHEILA KONAR FOUNDATION 22-2434846

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISRAEL BONDS	300,000.	300,000.
TOTALS	300,000.	300,000.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN SECURITIES	6,763,428.	5,756,226.
TOTALS	6,763,428.	5,756,226.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
WILLIAM KONAR 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0.
SHEILA KONAR 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0.
HOWARD KONAR 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0.
RACHAEL GUTTENBERG 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0.
	GRAND TOTALS	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM & SHELIA KONAR
75 THRUWAY PARK DRIVE, W. HENRIETTA, NY 14586

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WILLIAM KONAR
75 THRUWAY DR, W. HENRIETTA, NY

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

REQUEST IN WRITING WITH A DESCRIPTION AND PURPOSE OF THE SPECIFIC PROGRAM.

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ASSOC BEN GURION	NONE 501(C)(3)	CHARITABLE DONATION	1,000
AMERICAN FRIENDS HEBREW UNIVERSITY	NONE 501(C)(3)	CHARITABLE DONATION	2,000
AMERICAN FRIENDS OF BE'ER SHEVA	NONE 501(C)(3)	CHARITABLE DONATION	500
HILLEL COMMUNITY DAYCARE	NONE 501(C)(3)	CHARITABLE DONATION	1,000
MONROE COMMUNITY COLLEGE	NONE 501(C)(3)	CHARITABLE DONATION	5,000
NAZARETH COLLEGE	NONE 501(C)(3)	CHARITABLE DONATION	30,000.
NORMAN HOWARD SCHOOL	NONE 501(C)(3)	CHARITABLE DONATION	1,000
SCHOLARSHIP FUND ETHOPIA JEWS	NONE 501(C)(3)	CHARITABLE DONATION	1,000
SIMON WEISENTHAL	NONE 501(C)(3)	CHARITABLE DONATION	500
WEIZMANN INSTITUTE SCIENCE	NONE 501(C)(3)	CHARITABLE DONATION	1,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CANCER WELLNESS	NONE 501(C)(3)	CHARITABLE DONATION	1,500
JEWISH HOME FOUNDATION	NONE 501(C)(3)	CHARITABLE DONATION	2,500
LEUKEMIA & LYMPHOMA	NONE 501(C)(3)	CHARITABLE DONATION	1,000
MAYO FOUNDATION	NONE 501(C)(3)	CHARITABLE DONATION	1,000.
ROCHESTER GENERAL HOSPITAL	NONE 501(C)(3)	CHARITABLE DONATION	2,000.
ROCHESTER HEARING & SPEECH	NONE 501(C)(3)	CHARITABLE DONATION	500
ST JOHN'S HOME	NONE 501(C)(3)	CHARITABLE DONATION	1,000
ST JUDES CHILDREN RESEARCH	NONE 501(C)(3)	CHARITABLE DONATION	500.
TOURETTE SYNDROME	NONE 501(C)(3)	CHARITABLE DONATION	1,000
U OF R MEDICAL CENTER	NONE 501(C)(3)	CHARITABLE DONATION	50,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AL SIGL CENTER	NONE 501(C)(3)	CHARITABLE DONATION	1,000
CHABAD LUBAVITCH	NONE 501(C)(3)	CHARITABLE DONATION	30,000
CHARLES MARKUS SOCIETY	NONE 501(C)(3)	CHARITABLE DONATIONS	1,000
FOUNDATION OF THE MC BAR	NONE 501(C)(3)	CHARITABLE DONATION	12,500
GARTH FAGAN DANCE	NONE 501(C)(3)	CHARITABLE DONATION	500
JEWISH COMMUNITY CENTER	NONE 501(C)(3)	CHARITABLE DONATION	2,000.
JEWISH COMMUNITY CENTER (JEWISH FILM FESTIVAL)	NONE 501(C)(3)	CHARITABLE DONATION	2,500
JEWISH COMMUNITY FEDERATION	NONE 501(C)(3)	CHARITABLE DONATION	200,000
JEWISH FAMILY SERVICE	NONE 501(C)(3)	CHARITABLE DONATION	2,500.
LIFESPAN	NONE 501(C)(3)	CHARITABLE DONATION	2,500.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITTLE THEATRE	NONE 501(C)(3)	CHARITABLE DONATION	1,000
MEMORIAL ART GALLERY	NONE 501(C)(3)	CHARITABLE DONATION	1,500
QUAD A FOR KIDS	NONE 501(C)(3)	CHARITABLE DONATION	1,000
RMSC	NONE 501(C)(3)	CHARITABLE DONATION	500
RPO	NONE 501(C)(3)	CHARITABLE DONATION	2,500
TEMPLE BETH EL	NONE 501(C)(3)	CHARITABLE DONATION	5,327
TYKES	NONE 501(C)(3)	CHARITABLE DONATION	2,500
UNITED WAY	NONE 501(C)(3)	CHARITABLE DONATION	10,000
WXXI	NONE 501(C)(3)	CHARITABLE DONATION	500
EDUCATION ENTERPRISE OF NEW YORK	NONE 501(C)(3)	CHARITABLE DONATION	10,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
U S. HOLOCAUST MUSEUM	NONE 501(C)(3)	CHARITABLE DONATION	5,000.
		TOTAL CONTRIBUTIONS PAID	398,327

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
WILLIAM & SHEILA KONAR FOUNDATION	22-2434846

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-513,529.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-513,529.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II Caution: *Read the instructions* **before** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			
14 **Net long-term gain or (loss):**				
a Total for year	14a			-513,529.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-513,529.

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

Part IV Capital Loss Limitation

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

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20 If zero or less, enter -0-			22		
23	Subtract line 22 from line 17 If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
WILLIAM & SHEILA KONAR FOUNDATION	22-2434846

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE STATEMENT ATTACHED	VARIOUS	VARIOUS	1,671,112.	2,184,641.	-513,529.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -513,529.

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/23/2008	01/05/2009	475	INGRAM MICRO INC-CL A	14.10	16.49	6,696.65	7,833.61	-1,136.96
12/07/2007	01/06/2009	35	APPLE INC	94.15	191 00	3,295.10	6,685.03	-3,389.93
04/30/2008	01/09/2009	75	BAXTER INTERNATIONAL INC	54.26	62.52	4,069.22	4,688.82	-619.60
07/10/2008	01/09/2009	25	BAXTER INTERNATIONAL INC	54.26	65.02	1,356.41	1,625.42	-269.01
04/16/2008	01/09/2009	75	BECTON DICKINSON & CO	71.74	83.78	5,380.67	6,283.17	-902.50
12/06/2007	01/09/2009	25	CME GROUP INC	189.72	695.28	4,743.12	17,382.10	-12,638.98
10/29/2008	01/09/2009	135	DOMINION RESOURCES INC/VA	35.23	35.99	4,756.10	4,858.12	-102.02
01/07/2008	01/09/2009	500	GENERAL ELECTRIC CO	16.01	36.22	8,005.20	18,109.80	-10,104.60
12/06/2007	01/09/2009	100	MEDCO HEALTH SOLUTIONS INC	41.05	49.77	4,104.70	4,977.12	-872.42
05/23/2008	01/09/2009	40	***TOYOTA MOTOR CORP -SPON ADR	66.85	99.09	2,673.93	3,963.56	-1,289.63
12/07/2007	01/15/2009	100	APPLE INC	82.85	191.00	8,285.34	19,100.11	-10,814.77
01/30/2008	01/15/2009	300	CITIGROUP INC	3.81	28.23	1,142.85	8,468.70	-7,325.85
02/01/2008	01/15/2009	600	CITIGROUP INC	3.81	29.00	2,285.70	17,399.16	-15,113.46
02/07/2008	01/15/2009	300	CITIGROUP INC	3.81	26.73	1,142.85	8,019.96	-6,877.11
02/25/2008	01/15/2009	100	CITIGROUP INC	3 81	24.71	380.95	2,471.29	-2,090.34
02/08/2008	01/21/2009	175	J.C. PENNEY CO INC	17.54	48.06	3,069.24	8,409.92	-5,340.68
02/08/2008	01/21/2009	5	J.C. PENNEY CO INC	17.54	48.06	87.69	240.28	-152.59
12/06/2007	01/22/2009	300	AT&T INC	25 34	38.30	7,601.76	11,489.82	-3,888.06
04/22/2008	01/22/2009	325	MACY'S INC	9.60	23.17	3,121.43	7,531.58	-4,410.15
04/22/2008	01/22/2009	20	MACY'S INC	9.60	23.17	192.09	463.48	-271.39
12/06/2007	01/23/2009	120	***ALCON INC	82.08	141.88	9,849.46	17,025.75	-7,176.29
12/06/2007	01/26/2009	9	GOOGLE INC-CL A	326.88	707.06	2,941.94	6,363.58	-3,421.64
07/23/2008	01/28/2009	46	APACHE CORP	76.71	111.73	3,528.75	5,139.48	-1,610.73
12/07/2007	01/28/2009	295	CONOCOPHILLIPS	50.03	83.23	14,759.47	24,552.17	-9,792.70
12/06/2007	01/30/2009	11	GOOGLE INC-CL A	340.54	707.06	3,745.96	7,777.71	-4,031.75
01/09/2009	02/03/2009	120	AFLAC INC	24.67	43.85	2,960.28	5,262.18	-2,301.90
12/06/2007	02/03/2009	225	***BP PLC-SPONS ADR	42.02	74.16	9,454.61	16,685.90	-7,231.29
01/24/2008	02/03/2009	35	***BP PLC-SPONS ADR	42.02	63.15	1,470.72	2,210.13	-739.41
06/16/2008	02/04/2009	50	HARTFORD FINANCIAL SVCS GRP	15.19	72.68	759.26	3,634.23	-2,874.97
07/21/2008	02/04/2009	95	HARTFORD FINANCIAL SVCS GRP	15.19	59.95	1,442.59	5,695.57	-4,252.98
12/06/2007	02/04/2009	100	MCKESSON CORP	45.80	66.04	4,579.50	6,604.02	-2,024.52
12/06/2007	02/05/2009	25	CME GROUP INC	180.66	695.28	4,516.55	17,382.10	-12,865.55
09/09/2008	02/05/2009	475	***ERICSSON (LM) TEL-SP ADR	8.21	10.43	3,900.23	4,953.53	-1,053.30
12/06/2007	02/06/2009	100	GILEAD SCIENCES INC	52.57	46.60	5,257.38	4,660.47	596.91
12/06/2007	02/06/2009	85	MONSANTO CO	84.14	105.35	7,152.15	8,954.90	-1,802.75
10/23/2008	02/09/2009	375	DELL INC	9.62	12.03	3,609.26	4,512.49	-903.23
01/23/2009	02/09/2009	325	DELL INC	9.62	10.03	3,128.03	3,258.45	-130.42
10/21/2008	02/18/2009	275	ACTIVISION BLIZZARD INC	9.53	13.20	2,621.79	3,630.61	-1,008.82
12/05/2008	02/18/2009	225	ACTIVISION BLIZZARD INC	9.53	9.66	2,145.11	2,173.48	-28.37
02/25/2008	02/20/2009	100	CITIGROUP INC	2.01	24.71	200.59	2,471.29	-2,270.70
02/27/2008	02/20/2009	300	CITIGROUP INC	2.01	25.46	601.77	7,638.60	-7,036.83
09/18/2008	02/20/2009	600	CITIGROUP INC	2.01	14.45	1,203.54	8,668 44	-7,464.90
12/06/2007	02/20/2009	310	JPMORGAN CHASE & CO	19.35	45.67	5,999.96	14,158.72	-8,158.76
12/06/2007	02/20/2009	1,100	SPRINT NEXTEL CORP	3.14	15.55	3,453.45	17,108.30	-13,654.85
01/07/2008	02/20/2009	200	SPRINT NEXTEL CORP	3.14	12.90	627.90	2,580.26	-1,952.36
12/11/2007	02/24/2009	700	BANK OF AMERICA CORP	4.53	45.44	3,170.72	31,809.40	-28,638.68

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/13/2008	02/24/2009	200	BANK OF AMERICA CORP	4.53	29.26	905.92	5,851.96	-4,946.04
09/23/2008	02/24/2009	100	BANK OF AMERICA CORP	4.53	34.65	452.96	3,465.32	-3,012.36
10/07/2008	02/24/2009	200	BANK OF AMERICA CORP	4.53	22.00	905.92	4,400.00	-3,494.08
02/04/2009	02/26/2009	150	CUMMINS INC	20.81	25.51	3,121.79	3,825.78	-703.99
12/06/2007	03/03/2009	20	CATERPILLAR INC	22.76	73.28	455.24	1,465.60	-1,010.36
02/08/2008	03/03/2009	75	CATERPILLAR INC	22.76	68.01	1,707.15	5,101.01	-3,393.86
12/06/2007	03/04/2009	75	DEERE & CO	26.64	89.74	1,997.90	6,730.30	-4,732.40
02/09/2009	03/10/2009	250	WELLS FARGO & COMPANY	11.49	19.20	2,873.00	4,799.05	-1,926.05
12/07/2007	03/13/2009	40	APPLE INC	95.88	191.00	3,835.07	7,640.04	-3,804.97
02/08/2008	03/13/2009	70	J.C. PENNEY CO INC	16.52	48.06	1,156.70	3,363.98	-2,207.28
11/10/2008	03/13/2009	5	J.C. PENNEY CO INC	16.52	20.26	82.62	101.31	-18.69
11/10/2008	03/13/2009	45	J.C. PENNEY CO INC	16.52	20.26	743.59	911.87	-168.28
11/10/2008	03/13/2009	5	J.C. PENNEY CO INC	16.52	20.26	82.62	101.31	-18.69
11/10/2008	03/13/2009	5	J.C. PENNEY CO INC	16.52	20.26	82.62	101.31	-18.69
12/06/2007	03/17/2009	20	CME GROUP INC	208.97	695.28	4,179.30	13,905.68	-9,726.38
01/07/2008	03/17/2009	75	GENENTECH INC	93.80	66.34	7,035.26	4,975.51	2,059.75
01/18/2008	03/17/2009	75	GENENTECH INC	93.80	69.44	7,035.26	5,208.14	1,827.12
03/06/2008	03/17/2009	50	GENENTECH INC	93.80	80.43	4,690.18	4,021.48	668.70
03/25/2008	03/17/2009	100	GENENTECH INC	93.80	79.69	9,380.35	7,968.59	1,411.76
10/08/2008	03/17/2009	50	GENENTECH INC	93.80	76.87	4,690.18	3,843.72	846.46
12/06/2007	03/18/2009	700	AMERICAN INTERNATIONAL GROUP	1.31	60.08	914.97	42,058.10	-41,143.13
12/26/2007	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	59.45	130.71	5,944.93	-5,814 22
02/07/2008	03/18/2009	200	AMERICAN INTERNATIONAL GROUP	1.31	51.54	261.42	10,308.16	-10,046.74
02/14/2008	03/18/2009	200	AMERICAN INTERNATIONAL GROUP	1.31	45.81	261.42	9,162.58	-8,901.16
04/21/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	47.78	130.71	4,778.13	-4,647.42
05/12/2008	03/18/2009	200	AMERICAN INTERNATIONAL GROUP	1.31	38.00	261.42	7,600.00	-7,338.58
10/07/2008	03/18/2009	75	BANK OF AMERICA CORP	6.55	22.00	491.56	1,650.00	-1,158.44
12/30/2008	03/18/2009	40	BANK OF AMERICA CORP	6.55	12 82	262.17	512.70	-250.53
12/30/2008	03/18/2009	225	BANK OF AMERICA CORP	6.55	12.82	1,474.70	2,883.96	-1,409.26
12/30/2008	03/18/2009	900	FIFTH THIRD BANCORP	2.16	7.74	1,942.74	6,965.82	-5,023.08
09/09/2008	03/19/2009	200	***ERICSSON (LM) TEL-SP ADR	9.33	10.43	1,865.06	2,085.70	-220.64
12/30/2008	03/23/2009	560	BANK OF AMERICA CORP	7.37	12.82	4,128.43	7,177.86	-3,049.43
12/06/2007	03/23/2009	15	JPMORGAN CHASE & CO	26.53	45.67	397.98	685.09	-287.11
12/06/2007	03/23/2009	100	JPMORGAN CHASE & CO	26.53	45.67	2,653.19	4,567.33	-1,914.14
12/06/2007	03/23/2009	25	JPMORGAN CHASE & CO	26.53	45.67	663.30	1,141.83	-478 53
12/06/2007	03/23/2009	30	JPMORGAN CHASE & CO	26.53	45.67	795.96	1,370.19	-574.23
12/06/2007	03/23/2009	180	***ROYAL DUTCH SHELL PLC-ADR	46.66	82.26	8,398.84	14,806.76	-6,407.92
12/06/2007	03/23/2009	65	TRAVELERS COS INC/THE	39.87	54.18	2,591.51	3,521.58	-930.07
12/21/2007	03/24/2009	140	MORGAN STANLEY	24.67	53.90	3,453.55	7,546.44	-4,092.89
05/20/2008	03/25/2009	400	GANNETT CO	2.37	29.49	947.72	11,795.40	-10,847.68
06/19/2008	03/25/2009	200	GANNETT CO	2.37	23.87	473.86	4,773.74	-4,299.88
10/08/2008	03/26/2009	100	GENENTECH INC	95.00	76.87	9,500.00	7,687.46	1,812.54
11/06/2008	03/26/2009	50	GENENTECH INC	95.00	82.60	4,750.00	4,129.91	620.09
01/20/2009	03/26/2009	100	GENENTECH INC	95.00	83.78	9,500.00	8,377.76	1,122.24
09/08/2008	03/26/2009	560	NVIDIA CORP	10.29	11.21	5,762.34	6,279.16	-516.82
12/06/2007	03/26/2009	275	PFIZER INC	14.43	24.04	3,968.72	6,612.12	-2,643.40
12/06/2007	03/26/2009	100	SUPERVALU INC	15.20	39.74	1,519.50	3,974.32	-2,454.82
04/08/2008	03/26/2009	175	SUPERVALU INC	15.20	30.45	2,659.13	5,328.49	-2,669.36
12/06/2007	03/31/2009	125	MERCK & CO. INC.	26.79	59.13	3,348.16	7,391.05	-4,042.89

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/06/2007	04/03/2009	5	METLIFE INC	25.21	64.16	126.07	320.80	-194.73
12/06/2007	04/03/2009	15	METLIFE INC	25.21	64.16	378.20	962.42	-584.22
12/06/2007	04/03/2009	160	METLIFE INC	25.21	64.16	4,034.11	10,265.84	-6,231.73
	04/06/2009		TIME WARNER INC			14.34		14.34
	04/06/2009		TIME WARNER CABLE INC			19.17		19.17
11/10/2008	04/06/2009	85	J.C. PENNEY CO INC	21.91	20.26	1,861.99	1,722.44	139.55
01/07/2009	04/07/2009	10	TJX COMPANIES INC	25.75	21.74	257.52	217.41	40.11
01/07/2009	04/07/2009	200	TJX COMPANIES INC	25.75	21.74	5,150.32	4,348.29	802.03
12/06/2007	04/08/2009	150	ABBOTT LABORATORIES	43.53	58.05	6,528.87	8,707.46	-2,178.59
11/10/2008	04/08/2009	120	BUNGE LTD	56.03	44.91	6,723.93	5,389.07	1,334.86
12/05/2008	04/08/2009	20	BUNGE LTD	56.03	34.54	1,120.65	690.74	429.91
12/06/2007	04/08/2009	100	COLGATE-PALMOLIVE CO	60.23	79.24	6,022.64	7,924.47	-1,901.83
12/06/2007	04/08/2009	37	GOLDMAN SACHS GROUP INC	115.46	218.17	4,272.01	8,072.20	-3,800.19
12/05/2008	04/09/2009	60	BUNGE LTD	56.91	34.54	3,414.40	2,072.24	1,342.16
01/09/2009	04/09/2009	10	BUNGE LTD	56.91	51.58	569.07	515.80	53.27
08/25/2008	04/09/2009	145	WYETH	42.30	42.17	6,133.14	6,115.31	17.83
12/06/2007	04/13/2009	5	***DEUTSCHE BANK AG-REGISTERED	51.09	131.40	255.46	657.02	-401.56
12/06/2007	04/13/2009	130	***DEUTSCHE BANK AG-REGISTERED	51.09	131.40	6,641.93	17,082.58	-10,440.65
12/06/2007	04/13/2009	70	JPMORGAN CHASE & CO	33.29	45.67	2,330.43	3,197.13	-866.70
12/21/2007	04/13/2009	95	MORGAN STANLEY	26.38	53.90	2,505.72	5,120.80	-2,615.08
10/07/2008	04/13/2009	500	***NOKIA CORP-SPON ADR	13.69	17.07	6,845.55	8,535.40	-1,689.85
12/06/2007	04/13/2009	135	PHILIP MORRIS INTERNATIONAL	37.39	53.76	5,046.97	7,258.18	-2,211.21
07/10/2008	04/13/2009	15	PHILIP MORRIS INTERNATIONAL	37.39	53.37	560.78	800.58	-239.80
12/06/2007	04/13/2009	75	***TEVA PHARMACEUTICAL-SP ADR	45.91	44.91	3,442.94	3,368.01	74.93
12/06/2007	04/14/2009	70	METLIFE INC	27.01	64.16	1,890.68	4,491.32	-2,600.64
10/08/2008	04/14/2009	20	METLIFE INC	27.01	26.50	540.19	530.00	10.19
12/06/2007	04/16/2009	100	ABBOTT LABORATORIES	42.50	58.05	4,250.43	5,804.97	-1,554.54
12/06/2007	04/16/2009	85	COLGATE-PALMOLIVE CO	59.11	79.24	5,024.03	6,735.79	-1,711.76
12/06/2007	04/20/2009	18	GOOGLE INC-CL A	380.06	707.06	6,841.14	12,727.17	-5,886.03
10/07/2008	04/20/2009	200	***NOKIA CORP-SPON ADR	14.59	17.07	2,917.96	3,414.16	-496.20
05/23/2008	04/24/2009	75	***TOYOTA MOTOR CORP -SPON ADR	80.40	99.09	6,030.09	7,431.67	-1,401.58
12/06/2007	04/28/2009	105	ABBOTT LABORATORIES	43.18	58.05	4,534.22	6,095.23	-1,561.01
02/11/2008	04/28/2009	10	ABBOTT LABORATORIES	43.18	56.40	431.83	564.01	-132.18
12/06/2007	04/28/2009	275	MICROSOFT CORP	20.08	34.30	5,521.73	9,431.71	-3,909.98
03/13/2009	04/28/2009	150	MICROSOFT CORP	20.08	16.89	3,011.85	2,534.22	477.63
02/11/2008	04/28/2009	25	WAL-MART STORES INC	48.75	48.68	1,218.77	1,216.88	1.89
05/06/2008	04/28/2009	75	WAL-MART STORES INC	48.75	56.68	3,656.30	4,251.13	-594.83
10/03/2008	04/28/2009	125	WAL-MART STORES INC	48.75	59.37	6,093.84	7,421.32	-1,327.48
12/06/2007	04/29/2009	40	MONSANTO CO	82.64	105.35	3,305.59	4,214.07	-908.48
12/06/2007	04/29/2009	85	***ROYAL DUTCH SHELL PLC-ADR	46.07	82.26	3,915.72	6,992.08	-3,076.36
12/06/2007	04/30/2009	75	GILEAD SCIENCES INC	45.40	46.60	3,404.86	3,495.35	-90.49
04/15/2009	04/30/2009	180	PACCAR INC	35.31	30.44	6,356.59	5,479.95	876.64
07/14/2008	05/01/2009	50	BECTON DICKINSON & CO	61.06	80.86	3,052.76	4,042.84	-990.08
10/08/2008	05/01/2009	60	BECTON DICKINSON & CO	61.06	75.73	3,663.31	4,544.02	-880.71
01/10/2008	05/01/2009	110	COCA-COLA CO/THE	42.34	65.15	4,657.61	7,166.06	-2,508.45
08/06/2008	05/01/2009	5	COCA-COLA CO/THE	42.34	54.91	211.71	274.54	-62.83
12/07/2007	05/01/2009	60	EOG RESOURCES INC	66.08	87.75	3,964.85	5,265.30	-1,300.45
12/06/2007	05/01/2009	95	HEWLETT-PACKARD CO	35.84	51.71	3,405.10	4,911 99	-1,506.89
03/13/2009	05/01/2009	75	MICROSOFT CORP	20.00	16.89	1,500.19	1,267.11	233.08

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/31/2009	05/01/2009	105	MICROSOFT CORP	20.00	18.45	2,100.26	1,937.77	162.49
07/10/2008	05/01/2009	110	PHILIP MORRIS INTERNATIONAL	36.89	53.37	4,058.03	5,870.98	-1,812.95
08/07/2008	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	36.89	54.82	1,106.74	1,644.72	-537.98
11/10/2008	05/01/2009	65	J.C. PENNEY CO INC	30.85	20.26	2,005.50	1,317.16	688.34
01/07/2009	05/01/2009	265	TJX COMPANIES INC	27.88	21.74	7,388.70	5,761.51	1,627.19
12/06/2007	05/04/2009	275	ALLSTATE CORP	23.10	52.54	6,351.62	14,449.87	-8,098.25
12/06/2007	05/04/2009	85	***TEVA PHARMACEUTICAL-SP ADR	44.22	44.91	3,758.87	3,817.08	-58.21
10/08/2008	05/05/2009	65	BECTON DICKINSON & CO	61.17	75.73	3,976.34	4,922.69	-946.35
12/06/2007	05/05/2009	15	COLGATE-PALMOLIVE CO	61.70	79.25	925.56	1,188.68	-263.12
11/12/2008	05/05/2009	50	COLGATE-PALMOLIVE CO	61.70	60.73	3,085.19	3,036.65	48.54
11/25/2008	05/05/2009	70	MOLSON COORS BREWING CO -B	42.08	44.57	2,945.30	3,119.92	-174.62
02/11/2009	05/05/2009	60	MOLSON COORS BREWING CO -B	42.08	39.16	2,524.55	2,349.52	175.03
01/28/2008	05/06/2009	120	THE WALT DISNEY CO.	24.80	29.02	2,975.73	3,482.75	-507.02
10/16/2008	05/06/2009	125	THE WALT DISNEY CO.	24.80	23.52	3,099.71	2,939.61	160.10
01/09/2009	05/06/2009	55	THE WALT DISNEY CO.	24.80	22.77	1,363.87	1,252.44	111.43
09/09/2008	05/06/2009	350	***ERICSSON (LM) TEL-SP ADR	8.78	10.43	3,072.97	3,649.97	-577.00
01/20/2009	05/06/2009	95	HONEYWELL INTERNATIONAL INC	32.84	32.59	3,120.17	3,096.26	23.91
03/13/2009	05/06/2009	80	HONEYWELL INTERNATIONAL INC	32.84	27.14	2,627.51	2,171.00	456.51
09/08/2008	05/06/2009	40	NVIDIA CORP	11.61	11.21	464.41	448.52	15.89
09/16/2008	05/06/2009	400	NVIDIA CORP	11.61	9.43	4,644.08	3,772.40	871.68
09/29/2008	05/07/2009	40	LOCKHEED MARTIN CORP	79.35	113.10	3,173.80	4,523.94	-1,350.14
10/16/2008	05/07/2009	35	LOCKHEED MARTIN CORP	79.35	88.34	2,777.08	3,091.91	-314.83
03/31/2009	05/07/2009	170	MICROSOFT CORP	19.32	18.45	3,284.13	3,137.35	146.78
04/15/2009	05/07/2009	70	PACCAR INC	32.90	30.44	2,302.96	2,131.10	171.86
06/16/2008	05/07/2009	50	QUALCOMM INC	41.91	49.68	2,095.49	2,483.83	-388.34
12/06/2007	05/07/2009	65	***TEVA PHARMACEUTICAL-SP ADR	44.34	44.91	2,882.16	2,918.95	-36.79
01/20/2009	05/08/2009	95	JACOBS ENGINEERING GROUP INC	42.41	46.36	4,029.06	4,404.22	-375.16
04/15/2009	05/08/2009	55	JACOBS ENGINEERING GROUP INC	42.41	43.14	2,332.61	2,372.62	-40.01
12/06/2007	05/11/2009	55	***ALCON INC	95.66	141.88	5,261.31	7,803.47	-2,542.16
08/06/2008	05/11/2009	60	COCA-COLA CO/THE	42.83	54.91	2,569.74	3,294.55	-724.81
02/10/2009	05/11/2009	25	COCA-COLA CO/THE	42.83	42.13	1,070.73	1,053.32	17.41
12/06/2007	05/11/2009	100	MEDCO HEALTH SOLUTIONS INC	44.70	49.77	4,469.61	4,977.13	-507.52
07/10/2008	05/12/2009	50	BAXTER INTERNATIONAL INC	50.83	65.02	2,541.49	3,250.86	-709.37
10/09/2008	05/12/2009	25	BAXTER INTERNATIONAL INC	50.83	60.96	1,270.75	1,524.01	-253.26
12/01/2008	05/12/2009	400	BRISTOL-MYERS SQUIBB CO	20.43	20.01	8,171.76	8,004.36	167.40
10/17/2008	05/12/2009	250	HOME DEPOT INC	24.54	19.53	6,135.43	4,881.73	1,253.70
01/13/2009	05/12/2009	50	HOME DEPOT INC	24.54	22.59	1,227.08	1,129.49	97.59
12/06/2007	05/12/2009	100	PEPSICO INC	49.22	76.54	4,921.75	7,653.75	-2,732.00
12/06/2007	05/15/2009	200	ALTRIA GROUP INC	17.01	23.78	3,402.18	4,756.36	-1,354.18
01/28/2008	05/15/2009	80	THE WALT DISNEY CO.	24.08	29.02	1,926.49	2,321.83	-395.34
12/06/2007	05/19/2009	100	CELGENE CORP	39.32	59.84	3,931.80	5,983.58	-2,051.78
04/15/2009	05/19/2009	75	JACOBS ENGINEERING GROUP INC	40.00	43.14	3,000.27	3,235.41	-235.14
06/12/2008	05/19/2009	600	MOTOROLA INC	6.13	8.97	3,678.90	5,380.38	-1,701.48
02/11/2008	05/20/2009	90	ABBOTT LABORATORIES	43.57	56.40	3,920.98	5,076.14	-1,155.16
02/10/2009	05/22/2009	600	GAP INC/THE	16.36	11.63	9,817.26	6,978.78	2,838.48
10/21/2008	05/22/2009	150	SCHWAB (CHARLES) CORP	17 29	20.70	2,594.09	3,104.31	-510.22
12/06/2007	05/26/2009	275	CISCO SYSTEMS INC	18.50	27.70	5,088.46	7,617.96	-2,529.50
10/30/2008	05/27/2009	75	EASTMAN CHEMICAL COMPANY	41.51	39.44	3,113.61	2,957.86	155.75
03/13/2008	05/27/2009	80	MCDONALD'S CORP	58.32	53.80	4,665.41	4,303.62	361.79

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/25/2008	05/27/2009	5	WYETH	44.12	42.18	220.62	210.88	9.74
09/03/2008	05/27/2009	100	WYETH	44.12	42.88	4,412.46	4,287.57	124.89
05/20/2008	05/27/2009	225	WESTERN DIGITAL CORP	25.41	34.37	5,716.48	7,732.46	-2,015.98
08/04/2008	05/27/2009	125	WESTERN DIGITAL CORP	25.41	28.45	3,175.83	3,556 69	-380.86
08/27/2008	05/27/2009	25	WESTERN DIGITAL CORP	25.41	28.21	635.17	705.27	-70.10
12/06/2007	05/28/2009	75	MONSANTO CO	79.22	105.35	5,941.43	7,901.38	-1,959.95
05/13/2009	05/28/2009	175	NETAPP INC	18.70	17.08	3,272.03	2,989.05	282.98
12/06/2007	05/29/2009	125	EMERSON ELECTRIC CO	31.91	57.68	3,989.20	7,210.04	-3,220.84
10/08/2008	05/29/2009	155	METLIFE INC	31.12	26.50	4,823.58	4,107.50	716.08
09/05/2008	05/29/2009	300	SAFEWAY INC	20.02	25.55	6,007.02	7,665.18	-1,658.16
09/05/2008	05/29/2009	25	SAFEWAY INC	20.02	25.55	500.59	638.76	-138.17
08/08/2008	06/01/2009	50	DEVON ENERGY CORPORATION	65.41	90.34	3,270.57	4,517.14	-1,246.57
12/06/2007	06/01/2009	15	***DEUTSCHE BANK AG-REGISTERED	69.49	131.41	1,042.34	1,971.08	-928.74
02/07/2008	06/01/2009	35	***DEUTSCHE BANK AG-REGISTERED	69.49	110.71	2,432.12	3,874.85	-1,442.73
10/28/2008	06/01/2009	150	SCHWAB (CHARLES) CORP	18.19	16.17	2,728.31	2,426.03	302.28
12/06/2007	06/04/2009	95	FRANKLIN RESOURCES INC	72.69	120.79	6,905.84	11,475.23	-4,569.39
12/06/2007	06/04/2009	130	HEWLETT-PACKARD CO	35.78	51.71	4,651.92	6,721.67	-2,069.75
12/06/2007	06/04/2009	75	MONSANTO CO	82.00	105.35	6,150.32	7,901.38	-1,751.06
12/19/2008	06/04/2009	300	***SANOFI-AVENTIS ADR	32.88	32.70	9,862.92	9,810.51	52.41
04/22/2008	06/05/2009	125	CARDINAL HEALTH INC	29.94	51.63	3,742.69	6,453.76	-2,711.07
02/17/2009	06/05/2009	275	LINCOLN NATIONAL CORP	19.33	13.14	5,315.26	3,613.42	1,701.84
12/06/2007	06/15/2009	125	ALLSTATE CORP	24.62	52.54	3,077.26	6,568.12	-3,490.86
12/06/2007	06/15/2009	225	PHILIP MORRIS INTERNATIONAL	43.01	53.76	9,677.93	12,096.96	-2,419.03
12/06/2007	06/16/2009	75	CHEVRON CORP	70.16	90.93	5,262.03	6,820.10	-1,558.07
12/21/2007	06/18/2009	215	MORGAN STANLEY	27.97	53.90	6,013.92	11,589.19	-5,575.27
06/23/2008	06/19/2009	30	AMGEN INC	52.97	45.89	1,589.16	1,376.81	212.35
07/10/2008	06/19/2009	75	AMGEN INC	52.97	51.33	3,972.91	3,849.83	123.08
11/12/2008	06/19/2009	70	AMGEN INC	52.97	57.36	3,708.05	4,015.41	-307.36
08/27/2008	06/19/2009	125	WESTERN DIGITAL CORP	25.19	28.21	3,148.58	3,526.37	-377.79
12/06/2007	06/24/2009	175	HEWLETT-PACKARD CO	37.52	51.71	6,566.54	9,048.41	-2,481.87
04/30/2008	06/24/2009	450	TYSON FOODS INC-CL A	12.38	17.83	5,572.35	8,021.57	-2,449.22
12/19/2008	06/24/2009	150	TYSON FOODS INC-CL A	12.38	7.91	1,857.45	1,185.88	671.57
12/07/2007	06/25/2009	90	EOG RESOURCES INC	68.50	87.75	6,164.87	7,897.95	-1,733.08
12/07/2007	06/25/2009	50	EOG RESOURCES INC	68.50	87.75	3,424.93	4,387.75	-962.82
12/06/2007	06/26/2009	50	MONSANTO CO	75.68	105.35	3,784.19	5,267.59	-1,483.40
12/06/2007	06/29/2009	225	CISCO SYSTEMS INC	19.03	27.70	4,280.72	6,232.88	-1,952.16
10/08/2008	06/29/2009	100	METLIFE INC	30.01	26.50	3,000.72	2,650.00	350.72
12/01/2008	06/29/2009	50	METLIFE INC	30.01	25.14	1,500.36	1,257.14	243.22
12/06/2007	06/29/2009	185	TRAVELERS COS INC/THE	41.10	54.18	7,603.52	10,022.97	-2,419.45
12/07/2007	06/30/2009	25	EOG RESOURCES INC	68.00	87.76	1,700.01	2,193.88	-493.87
01/18/2008	06/30/2009	50	EOG RESOURCES INC	68.00	84.87	3,400.01	4,243.61	-843.60
01/21/2009	07/01/2009	175	***NOKIA CORP-SPON ADR	14.92	13.48	2,610.51	2,358.89	251.62
01/21/2009	07/01/2009	25	***NOKIA CORP-SPON ADR	14.92	13.48	372.93	336.98	35.95
04/22/2008	07/08/2009	100	CARDINAL HEALTH INC	29.83	51.63	2,983.19	5,163.01	-2,179.82
01/15/2009	07/08/2009	125	CAPITAL ONE FINANCIAL CORP	20.62	24.85	2,578.11	3,106.42	-528.31
12/06/2007	07/10/2009	125	CHEVRON CORP	61.36	90 93	7,670.14	11,366.84	-3,696.70
07/17/2008	07/10/2009	50	EOG RESOURCES INC	62.46	108.69	3,122.96	5,434.58	-2,311.62
01/20/2009	07/10/2009	50	EOG RESOURCES INC	62.46	62.20	3,122.96	3,110.09	12.87
12/06/2007	07/10/2009	115	EXXON MOBIL CORP	65.09	90.60	7,485.83	10,419.02	-2,933.19

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/11/2009	07/15/2009	50	AMGEN INC	57.78	57.71	2,889.21	2,885.73	3.48
03/20/2009	07/15/2009	50	AMGEN INC	57.78	49.18	2,889.22	2,459.14	430.08
12/06/2007	07/16/2009	225	HEWLETT-PACKARD CO	39.13	51.71	8,804.68	11,633.67	-2,828.99
04/08/2008	07/16/2009	70	MCDONALD'S CORP	57.08	55.60	3,995.50	3,891.83	103.67
10/08/2008	07/16/2009	25	MCDONALD'S CORP	57.08	54.40	1,426.96	1,360.08	66.88
01/09/2009	07/17/2009	75	THE WALT DISNEY CO.	24.49	22.77	1,837.05	1,707.89	129.16
03/20/2009	07/17/2009	125	THE WALT DISNEY CO.	24.49	17.68	3,061.75	2,209.72	852.03
10/03/2008	07/17/2009	168	PROCTER & GAMBLE CO	55.31	71.11	9,292.45	11,947.07	-2,654.62
10/30/2008	07/17/2009	10	PROCTER & GAMBLE CO	55.31	62.45	553.12	624.47	-71.35
12/06/2007	07/17/2009	35	***ROYAL DUTCH SHELL PLC-ADR	50.33	82.26	1,761.42	2,879.10	-1,117.68
04/03/2008	07/17/2009	100	***ROYAL DUTCH SHELL PLC-ADR	50.33	71.01	5,032.61	7,100.70	-2,068.09
04/07/2008	07/17/2009	25	***ROYAL DUTCH SHELL PLC-ADR	50.33	72.40	1,258.15	1,810.02	-551.87
05/20/2008	07/17/2009	50	***ROYAL DUTCH SHELL PLC-ADR	50.33	85.17	2,516.30	4,258.41	-1,742.11
03/31/2009	07/20/2009	250	ELI LILLY & CO	33.72	33.42	8,429.20	8,356.05	73.15
12/06/2007	07/21/2009	150	AUTOLIV INC	32.40	56.40	4,860.13	8,460.00	-3,599.87
03/13/2009	07/21/2009	150	AUTOLIV INC	32.40	15.63	4,860.14	2,344.49	2,515.65
04/17/2009	07/23/2009	175	DU PONT (E.I.) DE NEMOURS	28.48	28.37	4,984.19	4,964.42	19.77
04/20/2009	07/23/2009	170	LIBERTY ENTERTAINMENT-CL A	26.93	22.68	4,578.78	3,854.92	723.86
12/06/2007	07/23/2009	100	MONSANTO CO	80.54	105 35	8,054.46	10,535.18	-2,480.72
08/07/2008	07/27/2009	70	PHILIP MORRIS INTERNATIONAL	46.63	54.82	3,263.99	3,837.71	-573.72
12/03/2008	07/27/2009	65	PHILIP MORRIS INTERNATIONAL	46.63	40.12	3,030.84	2,607.55	423.29
12/06/2007	08/03/2009	350	CISCO SYSTEMS INC	22.52	27.70	7,881.30	9,695.59	-1,814.29
12/06/2007	08/03/2009	75	CISCO SYSTEMS INC	22.52	27.70	1,688.85	2,077.62	-388.77
12/19/2008	08/03/2009	400	TYSON FOODS INC-CL A	11.21	7.91	4,482.92	3,162.37	1,320.55
08/04/2008	08/04/2009	60	APACHE CORP	86.32	111.87	5,179.25	6,712.20	-1,532.95
04/22/2008	08/04/2009	75	CARDINAL HEALTH INC	33.20	51.63	2,490.10	3,872.26	-1,382.16
05/28/2008	08/04/2009	25	CARDINAL HEALTH INC	33.20	55.83	830.04	1,395.74	-565.70
01/15/2009	08/04/2009	100	CAPITAL ONE FINANCIAL CORP	31.00	24.85	3,100.29	2,485.14	615.15
03/20/2009	08/04/2009	100	THE WALT DISNEY CO.	25.41	17.68	2,540.56	1,767.79	772.77
03/31/2009	08/04/2009	75	THE WALT DISNEY CO.	25.41	18 07	1,905.42	1,355.45	549.97
12/06/2007	08/04/2009	75	EMERSON ELECTRIC CO	35.83	57.68	2,687.48	4,326.03	-1,638.55
02/11/2009	08/04/2009	75	EMERSON ELECTRIC CO	35.83	32.80	2,687.49	2,460.13	227.36
10/08/2008	08/04/2009	25	MCDONALD'S CORP	55 01	54.40	1,375.16	1,360.08	15.08
10/09/2008	08/04/2009	100	MCDONALD'S CORP	55.01	54.60	5,500.63	5,460.26	40.37
05/01/2009	08/04/2009	165	TORCHMARK CORP	39.13	29.39	6,455.92	4,848.74	1,607.18
02/11/2009	08/05/2009	25	EMERSON ELECTRIC CO	34.84	32.80	871.05	820.05	51.00
03/17/2009	08/05/2009	125	EMERSON ELECTRIC CO	34.84	26.68	4,355.22	3,334.92	1,020.30
07/24/2008	08/05/2009	500	GENWORTH FINANCIAL INC-CL A	7.41	17.51	3,705.30	8,752.65	-5,047 35
07/21/2008	08/05/2009	5	HARTFORD FINANCIAL SVCS GRP	16.35	59.95	81.74	299.77	-218.03
10/31/2008	08/05/2009	300	HARTFORD FINANCIAL SVCS GRP	16.35	10.06	4,904.22	3,017.22	1,887.00
09/05/2008	08/05/2009	375	SAFEWAY INC	18.65	25.55	6,995.10	9,581.48	-2,586.38
12/06/2007	08/06/2009	50	PROCTER & GAMBLE CO	51.78	73.79	2,589.13	3,689.55	-1,100.42
10/03/2008	08/06/2009	43	PROCTER & GAMBLE CO	51.78	71.11	2,226.65	3,057.87	-831.22
12/06/2007	08/10/2009	150	CHEVRON CORP	69.25	90.93	10,387.56	13,640.21	-3,252.65
09/09/2008	08/17/2009	175	***ERICSSON (LM) TEL-SP ADR	9.23	10.43	1,615.90	1,825.00	-209.10
10/21/2008	08/17/2009	400	***ERICSSON (LM) TEL-SP ADR	9.23	7.04	3,693.48	2,815.68	877.80
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			7.75		7.75
05/28/2008	08/18/2009	100	CARDINAL HEALTH INC	34.14	55.83	3,413.94	5,582.97	-2,169.03
11/11/2008	08/18/2009	25	CARDINAL HEALTH INC	34.14	39.40	853.49	985.05	-131.56

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/06/2007	08/18/2009	225	EXXON MOBIL CORP	66.53	90.60	14,969.27	20,385.05	-5,415.78
12/06/2007	08/18/2009	105	JPMORGAN CHASE & CO	41.60	45.67	4,367.75	4,795.70	-427.95
12/12/2008	08/18/2009	300	NEWS CORP	10.57	7.85	3,169.89	2,354.16	815.73
01/20/2009	08/20/2009	25	EOG RESOURCES INC	73.59	62.20	1,839.76	1,555.05	284.71
03/19/2009	08/20/2009	50	EOG RESOURCES INC	73.59	64.23	3,679.53	3,211.72	467.81
03/17/2009	08/20/2009	25	EMERSON ELECTRIC CO	34.72	26.68	867.90	666.99	200.91
03/19/2009	08/20/2009	100	EMERSON ELECTRIC CO	34.72	27.82	3,471.61	2,781.64	689.97
12/01/2008	08/21/2009	75	METLIFE INC	38 71	25.14	2,903.12	1,885.71	1,017.41
12/06/2007	08/24/2009	75	MONSANTO CO	84.57	105.35	6,342.41	7,901.40	-1,558.99
09/03/2008	08/26/2009	200	XL CAPITAL LTD -CLASS A	16.69	19.71	3,337.46	3,942.04	-604.58
05/05/2008	08/27/2009	70	NIKE INC -CL B	56.01	66.98	3,920.56	4,688.35	-767.79
12/06/2007	08/28/2009	150	HEWLETT-PACKARD CO	44.82	51.71	6,723.68	7,755.78	-1,032.10
11/11/2008	08/31/2009	50	CARDINAL HEALTH INC	34.30	39.40	1,715.09	1,970.12	-255.03
03/26/2009	08/31/2009	75	CARDINAL HEALTH INC	34.30	32.84	2,572.64	2,463.25	109.39
05/06/2009	09/02/2009	130	TIME WARNER CABLE	35.82	33.64	4,656.41	4,372.98	283 43
12/06/2007	09/09/2009	425	ALTRIA GROUP INC	18.57	23.78	7,891.48	10,107.28	-2,215.80
01/14/2008	09/09/2009	67	ALTRIA GROUP INC	18.57	24.04	1,244.07	1,610.69	-366.62
07/10/2008	09/09/2009	308	ALTRIA GROUP INC	18.57	21.16	5,719.01	6,517.68	-798.67
09/04/2008	09/09/2009	200	ALTRIA GROUP INC	18.57	21.13	3,713.64	4,226.34	-512.70
07/14/2009	09/09/2009	50	ALTRIA GROUP INC	18.57	16.62	928.41	831.01	97.40
04/01/2008	09/09/2009	75	COSTCO WHOLESALE CORP	56.82	65.46	4,261.53	4,909.41	-647.88
07/10/2008	09/09/2009	25	COSTCO WHOLESALE CORP	56.82	71.51	1,420.51	1,787.79	-367.28
10/30/2008	09/09/2009	100	EASTMAN CHEMICAL COMPANY	51.37	39.44	5,136.67	3,943.83	1,192.84
11/10/2008	09/09/2009	75	EASTMAN CHEMICAL COMPANY	51.37	40.59	3,852.50	3,044.09	808.41
03/31/2009	09/09/2009	300	ELI LILLY & CO	32.99	33.42	9,895.86	10,027.26	-131.40
07/20/2009	09/09/2009	175	TEXTRON INC	18.38	10.49	3,216.82	1,836.27	1,380.55
10/09/2008	09/10/2009	25	BAXTER INTERNATIONAL INC	55.65	60.96	1,391.18	1,524.01	-132.83
10/16/2008	09/10/2009	50	BAXTER INTERNATIONAL INC	55.65	58.18	2,782.36	2,909.05	-126.69
10/28/2008	09/10/2009	50	BAXTER INTERNATIONAL INC	55.65	56.66	2,782.36	2,833.05	-50.69
10/03/2008	09/10/2009	39	PROCTER & GAMBLE CO	55.88	71.11	2,179.19	2,773.43	-594.24
10/30/2008	09/10/2009	11	PROCTER & GAMBLE CO	55.88	62.45	614.64	686.92	-72.28
09/26/2008	09/11/2009	110	JPMORGAN CHASE & CO	42.58	40.50	4,683.80	4,455.00	228.80
05/06/2009	09/11/2009	75	NUCOR CORP	46.43	45.01	3,482.12	3,375.63	106.49
02/10/2009	09/16/2009	75	COCA-COLA CO/THE	52.34	42.13	3,925.15	3,159.98	765.17
03/19/2009	09/16/2009	50	EMERSON ELECTRIC CO	40.50	27.82	2,024.79	1,390.82	633.97
05/12/2009	09/16/2009	25	EMERSON ELECTRIC CO	40.50	35.17	1,012.40	879.37	133.03
12/06/2007	09/16/2009	75	MEDCO HEALTH SOLUTIONS INC	55.76	49.77	4,182.11	3,732.84	449.27
10/09/2008	09/16/2009	100	MCDONALD'S CORP	55.42	54.60	5,542.12	5,460.26	81.86
03/31/2009	09/16/2009	125	MICROSOFT CORP	25.09	18.46	3,135.90	2,306.88	829.02
01/15/2009	09/17/2009	225	CAPITAL ONE FINANCIAL CORP	39.21	24.85	8,821.67	5,591.57	3,230.10
12/07/2007	09/17/2009	60	FLUOR CORP	55.89	78.96	3,353.48	4,737.75	-1,384.27
12/07/2007	09/18/2009	25	APPLE INC	185.34	191.00	4,633.53	4,775.02	-141.49
01/28/2009	09/18/2009	6	OCCIDENTAL PETROLEUM CORP	78.91	59.14	473.43	354.85	118.58
06/17/2009	09/18/2009	75	OCCIDENTAL PETROLEUM CORP	78 91	63.69	5,917.92	4,776.96	1,140.96
12/07/2007	09/21/2009	20	APPLE INC	182.14	191.00	3,642.86	3,820.02	-177.16
05/23/2008	09/23/2009	35	***TOYOTA MOTOR CORP -SPON ADR	82.34	99.09	2,882.04	3,468.12	-586.08
05/15/2009	09/23/2009	40	***TOYOTA MOTOR CORP -SPON ADR	82.34	74.75	3,293.77	2,990.03	303.74
10/28/2008	09/24/2009	20	GOLDMAN SACHS GROUP INC	183.08	95.25	3,661 59	1,904.98	1,756.61
08/04/2008	09/30/2009	15	APACHE CORP	92.16	111.87	1,382.40	1,678.05	-295.65

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/10/2008	09/30/2009	60	APACHE CORP	92.16	66.28	5,529.59	3,977.06	1,552.53
12/06/2007	10/01/2009	75	EXXON MOBIL CORP	67.75	90.60	5,081.36	6,795.02	-1,713.66
02/27/2008	10/01/2009	100	EXXON MOBIL CORP	67.75	89.60	6,775.15	8,960.11	-2,184.96
12/06/2007	10/02/2009	100	ALLSTATE CORP	30.06	52.55	3,005.64	5,254.51	-2,248.87
12/06/2007	10/02/2009	100	CELGENE CORP	54.51	59.84	5,451.00	5,983.58	-532.58
12/06/2007	10/02/2009	160	JPMORGAN CHASE & CO	41.26	45.67	6,601.60	7,307.73	-706.13
04/13/2009	10/02/2009	225	LIMITED BRANDS INC	16.44	10.04	3,698.30	2,258.75	1,439.55
12/06/2007	10/05/2009	100	HEWLETT-PACKARD CO	45.58	51 71	4,557.75	5,170.52	-612.77
01/24/2008	10/06/2009	215	***BP PLC-SPONS ADR	52.53	63.15	11,294.29	13,576.55	-2,282.26
04/30/2009	10/06/2009	55	VISA INC - CLASS A SHRS	68.01	67.09	3,740.41	3,689.79	50.62
05/06/2009	10/06/2009	50	VISA INC - CLASS A SHRS	68.01	66.91	3,400.38	3,345.36	55.02
02/25/2009	10/09/2009	55	LOWE'S COS INC	20.60	15.37	1,132.87	845.13	287.74
04/23/2009	10/09/2009	175	LOWE'S COS INC	20.60	20.66	3,604.60	3,615.55	-10.95
07/23/2009	10/12/2009	175	AMERICAN TOWER CORP-CL A	37.44	33.66	6,551.49	5,891.17	660.32
07/09/2009	10/12/2009	225	CROWN CASTLE INTL CORP	31.94	23.79	7,186.77	5,352.21	1,834.56
01/15/2009	10/12/2009	25	CAPITAL ONE FINANCIAL CORP	37.92	24.85	948.12	621.29	326.83
01/22/2009	10/12/2009	125	CAPITAL ONE FINANCIAL CORP	37.92	21.87	4,740.57	2,733.13	2,007 44
05/28/2009	10/12/2009	150	CATERPILLAR INC	53.67	34.49	8,050.53	5,172.92	2,877.61
07/15/2009	10/12/2009	75	CATERPILLAR INC	53.67	33.58	4,025.27	2,518.14	1,507.13
11/12/2008	10/12/2009	50	MCDONALD'S CORP	56.79	55.73	2,839.62	2,786.54	53.08
02/10/2009	10/12/2009	50	MCDONALD'S CORP	56.79	58.47	2,839.63	2,923.58	-83.95
10/10/2008	10/13/2009	39	APACHE CORP	97.39	66.28	3,798.24	2,585.09	1,213.15
02/10/2009	10/13/2009	6	APACHE CORP	97.39	80.25	584.35	481.48	102.87
12/06/2007	10/15/2009	125	GILEAD SCIENCES INC	46.56	46.60	5,819.85	5,825.58	-5.73
12/12/2008	10/15/2009	200	NEWS CORP	12.50	7.85	2,500.06	1,569.44	930.62
12/06/2007	10/19/2009	12	GOOGLE INC-CL A	551.19	707.06	6,614.28	8,484.78	-1,870.50
12/06/2007	10/19/2009	50	SCHLUMBERGER LTD	69.64	97.59	3,482.16	4,879.48	-1,397.32
01/07/2008	10/20/2009	225	CBS CORP-CLASS B	13.69	24.90	3,080.79	5,602.14	-2,521.35
12/06/2007	10/20/2009	100	PEPSICO INC	61.30	76.54	6,130.35	7,653.75	-1,523.40
12/06/2007	10/21/2009	100	MEDCO HEALTH SOLUTIONS INC	56.75	49.77	5,674.83	4,977.13	697.70
09/11/2009	10/21/2009	100	UNITED TECHNOLOGIES CORP	66.20	61.64	6,619.75	6,164.47	455.28
10/03/2008	10/21/2009	75	WAL-MART STORES INC	51.67	59.37	3,875.18	4,452.80	-577.62
10/16/2008	10/21/2009	50	WAL-MART STORES INC	51.67	50.41	2,583.45	2,520.51	62.94
02/10/2009	10/22/2009	30	APACHE CORP	101.27	80.25	3,038.09	2,407.46	630.63
05/12/2009	10/22/2009	75	EMERSON ELECTRIC CO	40.00	35.17	2,999.82	2,638.12	361.70
12/06/2007	10/22/2009	125	***TEVA PHARMACEUTICAL-SP ADR	50.65	44.91	6,330.89	5,613.36	717.53
05/05/2009	10/23/2009	150	FREEPORT-MCMORAN COPPER	82.70	49.31	12,405.56	7,396.29	5,009.27
12/06/2007	10/27/2009	50	CHEVRON CORP	76.05	90.93	3,802.65	4,546.74	-744.09
04/13/2009	10/28/2009	175	LIMITED BRANDS INC	17.31	10.04	3,028.69	1,756.80	1,271.89
01/28/2009	10/29/2009	60	EOG RESOURCES INC	85.36	69.22	5,121.38	4,153.24	968.14
07/23/2008	11/03/2009	129	APACHE CORP	97.56	111.73	12,585.01	14,412.90	-1,827.89
10/10/2008	11/03/2009	1	APACHE CORP	97.56	66.28	97.56	66.28	31.28
01/09/2009	11/03/2009	100	***GLAXOSMITHKLINE PLC-SPON AD	39.99	39.41	3,998.70	3,941.28	57.42
04/21/2008	11/04/2009	500	SCHERING-PLOUGH CORP	10.50	7.26	5,250.00	3,631.45	1,618.55
03/20/2009	11/04/2009	300	SCHERING-PLOUGH CORP	10.50	10.00	3,150.00	2,999.22	150.78
04/20/2009	11/04/2009	150	SCHERING-PLOUGH CORP	10.50	9.86	1,575.00	1,479.15	95.85
04/23/2009	11/04/2009	150	SCHERING-PLOUGH CORP	10.50	9.15	1,575.00	1,372.62	202.38
08/04/2009	11/05/2009	175	ALTERA CORPORATION	20.04	19.49	3,507.47	3,411.45	96.02
09/14/2009	11/05/2009	150	ALTERA CORPORATION	20.04	20.34	3,006.41	3,050.72	-44.31

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/06/2007	11/05/2009	100	JPMORGAN CHASE & CO	42.64	45.67	4,264.47	4,567.33	-302.86
11/26/2008	11/06/2009	50	COLGATE-PALMOLIVE CO	79.98	62.02	3,999.08	3,101.18	897.90
01/27/2009	11/06/2009	50	COLGATE-PALMOLIVE CO	79.98	62.51	3,999.09	3,125.49	873.60
03/06/2008	11/06/2009	125	MERCK & CO. INC.	32.62	42.65	4,077.55	5,331.85	-1,254.30
04/08/2008	11/06/2009	9	MERCK & CO. INC.	32.62	40.98	293.58	368.86	-75.28
01/07/2008	11/11/2009	425	CBS CORP-CLASS B	13.07	24.90	5,553.69	10,581.82	-5,028.13
01/09/2009	11/11/2009	150	***GLAXOSMITHKLINE PLC-SPON AD	41.43	39.41	6,213.98	5,911.92	302.06
05/06/2009	11/11/2009	276	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.97	2,826.29	3,027.89	-201.60
05/08/2009	11/11/2009	477	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.40	4,884.58	4,960.00	-75.42
04/08/2008	11/12/2009	200	MERCK & CO. INC.	33.34	40.99	6,667.74	8,197.06	-1,529.32
	11/13/2009		MERCK & CO INC			12.27		12.27
12/06/2007	11/13/2009	275	CISCO SYSTEMS INC	23.56	27.70	6,479.47	7,617.97	-1,138.50
12/01/2008	11/13/2009	100	METLIFE INC	34.27	25.14	3,427.44	2,514.30	913.14
03/17/2009	11/13/2009	175	VIACOM INC-CLASS B	30.44	15.61	5,326.63	2,731.31	2,595.32
10/30/2008	11/16/2009	29	PROCTER & GAMBLE CO	62.35	62.45	1,808.06	1,810.96	-2.90
04/13/2009	11/16/2009	110	PROCTER & GAMBLE CO	62.35	48.38	6,858.15	5,321.26	1,536 89
09/18/2009	11/18/2009	50	UNITED TECHNOLOGIES CORP	68.53	62.91	3,426.65	3,145.65	281.00
10/05/2009	11/18/2009	50	UNITED TECHNOLOGIES CORP	68.53	60.21	3,426.64	3,010.48	416.16
12/06/2007	11/19/2009	100	CELGENE CORP	54.49	59.84	5,448.87	5,983.58	-534.71
04/08/2008	11/20/2009	16	MERCK & CO. INC.	36.10	40.99	577.59	655.77	-78.18
04/21/2008	11/20/2009	59	MERCK & CO. INC.	36.10	17.12	2,129.84	1,010.03	1,119.81
05/29/2009	11/24/2009	75	***PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	3,850.66	3,308.54	542.12
09/18/2009	11/24/2009	40	***RIO TINTO PLC-SPON ADR	210.09	179.81	8,403.48	7,192.36	1,211.12
05/11/2009	11/24/2009	200	US BANCORP	23 75	18.00	4,749.08	3,600.00	1,149.08
09/23/2009	11/25/2009	75	***PETROLEO BRASILEIRO-SPON AD	46.24	38.86	3,468.04	2,914.31	553.73
09/25/2009	11/25/2009	150	***PETROLEO BRASILEIRO-SPON AD	46.24	37.91	6,936.07	5,686.94	1,249.13
03/06/2008	11/30/2009	100	ALLSTATE CORP	28.10	47.04	2,809.50	4,703.67	-1,894.17
02/04/2009	11/30/2009	150	ALLSTATE CORP	28.10	22.24	4,214.25	3,336.48	877.77
02/04/2009	11/30/2009	150	ALLSTATE CORP	28.10	22.24	4,214.25	3,336.48	877.77
05/20/2009	12/02/2009	1,200	REGIONS FINANCIAL CORP	5.83	4.00	6,990.84	4,800.00	2,190.84
03/17/2009	12/02/2009	425	VIACOM INC-CLASS B	30.00	15.61	12,750.77	6,633.19	6,117.58
05/05/2009	12/03/2009	75	UNION PACIFIC CORP	64.54	52.27	4,840.55	3,920.35	920.20
07/15/2009	12/09/2009	75	CATERPILLAR INC	56.16	33.58	4,211.90	2,518.14	1,693.76
04/21/2008	12/10/2009	75	MERCK & CO. INC.	37.62	17.12	2,821.32	1,283.94	1,537.38
01/28/2009	12/14/2009	40	EOG RESOURCES INC	90.80	69.22	3,632.01	2,768.83	863.18
01/29/2009	12/14/2009	35	EOG RESOURCES INC	90.80	68.72	3,178.01	2,405.16	772.85
04/13/2009	12/15/2009	100	PROCTER & GAMBLE CO	62.19	48.38	6,218.51	4,837.51	1,381.00
	12/16/2009		AOL INC			2.33		2.33
09/29/2009	12/17/2009	150	AETNA INC	33.07	28.48	4,960.40	4,271.55	688.85
12/06/2007	12/17/2009	45	HEWLETT-PACKARD CO	50.61	51.71	2,277.39	2,326.74	-49.35
09/22/2008	12/17/2009	100	KOHLS CORP	53.50	48.72	5,350.33	4,871.69	478.64
11/21/2008	12/18/2009	500	CORNING INC	18.48	7.73	9,242.40	3,867.00	5,375.40
12/01/2008	12/18/2009	50	CORNING INC	18.48	8.64	924.24	432.07	492.17
05/05/2009	12/18/2009	120	LOWE'S COS INC	23.59	20.96	2,830.49	2,515.65	314.84
05/26/2009	12/18/2009	275	LOWE'S COS INC	23.59	20.02	6,486.53	5,505.67	980.86
05/29/2009	12/22/2009	100	***ARCELORMITTAL-NY REGISTERED	44.45	32.92	4,444.97	3,292.32	1,152.65
08/06/2009	12/22/2009	100	***ARCELORMITTAL-NY REGISTERED	44.45	37.71	4,444.97	3,771.14	673.83
01/09/2009	12/22/2009	105	***ACE LTD	48.74	49.72	5,117.58	5,220.77	-103.19
04/21/2009	12/22/2009	20	***ACE LTD	48.74	44.58	974.78	891.66	83.12

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/06/2007	12/22/2009	10	CME GROUP INC	328.30	695.28	3,263.01	6,952.85	-3,689.84
01/18/2008	12/22/2009	10	CME GROUP INC	326.30	554.12	3,263.01	5,541.24	-2,278.23
12/01/2008	12/22/2009	50	METLIFE INC	35.59	25.14	1,779.49	1,257.15	522.34
01/14/2009	12/22/2009	125	METLIFE INC	35.59	27.56	4,448.71	3,445.33	1,003.38
12/06/2007	12/22/2009	25	MEDCO HEALTH SOLUTIONS INC	64.41	49.77	1,610.36	1,244.29	366.07
02/04/2008	12/22/2009	75	MEDCO HEALTH SOLUTIONS INC	64.41	50.43	4,831.08	3,782.60	1,048.48
05/29/2009	12/24/2009	25	AMAZON.COM INC	138.44	77.00	3,460.92	1,925.00	1,535.92
09/11/2009	12/29/2009	125	BLACK & DECKER CORP	66.08	46.62	8,260.25	5,827.81	2,432.44
SUBTOTAL FOR LONG-TERM						1,671,111.65	2,184,640.50	-513,528.85
TOTAL						1,671,111.65	2,184,640.50	-513,528.85

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -513,528.85

LONG TERM -513,528.85

Statement of Shareholder Receiving a Distribution of Stock

WILLIAM & SHEILA KONAR FDT TR (Account: 888-39951)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
   One Time Warner Center
   New York, NY 10019

   (b) Time Warner Cable Inc.
   60 Columbus Circle
   New York, NY 10023

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 267 shares of common stock of Time Warner Cable Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Wm K Konar

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

WILLIAM & SHEILA KONAR FDT TR (Account: 888-39951)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
   One Time Warner Center
   New York, NY 10019

   (b) AOL Inc.
   770 Broadway
   New York, NY 10003

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 109 shares of common stock of AOL Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Wm R Konar
____
Shareholder's Signature

____
Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***