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

OMB No 1545-0052

2009

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

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

MICHAEL J. KOSLOSKI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1525 WEST WT HARRIS BLVD D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288-5709

A Employer identification number

22-6800804

B Telephone number (see page 10 of the instructions)

(908) 598-3582

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,429,791.**

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	277,206.			
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	93,371.	90,568.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-233,797.			
b Gross sales price for all assets on line 6a	1,220,580.			
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)	928.	-17.		STMT 7
12 Total. Add lines 1 through 11	137,708.	90,551.		
13 Compensation of officers, directors, trustees, etc.	27,050.	27,050.		
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)				
17 Interest				
18 Fees (attach schedule) (see page 14 of the instructions)	1,501.	1,501.		STMT 8
19 Depreciation (attach schedule) and depletion	NONE			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	28,551.	28,551.		
25 Contributions, gifts, grants paid	349,545.			349,545.
26 Total expenses and disbursements. Add lines 24 and 25	378,096.	28,551.		349,545.
27 Subtract line 26 from line 12	-240,388.			
a Excess of revenue over expenses and disbursements		62,000.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 13 2010
SCANNED MAY 20 2010
Operating and Administrative Expenses

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	NONE	NONE		
	2	Savings and temporary cash investments	265,647.	66,152.	66,152.	
	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) ▶ *		*	NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule)	6,343,290.	6,295,077.	6,363,639.	
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,608,937.	6,361,229.	6,429,791.		
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	6,608,937.	6,361,229.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	6,608,937.	6,361,229.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,608,937.	6,361,229.			

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	6,608,937.
2	Enter amount from Part I, line 27a	2	-240,388.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,368,549.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	7,320.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,361,229.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV 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					
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	-233,797.	
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.

(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	310,766.	7,207,915.	0.04311454838
2007	347,811.	7,490,272.	0.04643502933
2006	291,197.	5,803,323.	0.05017763099
2005	29,000.	5,956,929.	0.00486828028
2004	34,832.	618,815.	0.05628822831
2 Total of line 1, column (d)			2 0.20088371729
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 0.04017674346
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,991,282.
5 Multiply line 4 by line 3			5 240,710.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 620.
7 Add lines 5 and 6			7 241,330.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 349,545.

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		1	620.
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 ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	620.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	620.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	852.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	852.	
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	232.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 232. 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?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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) ► STMT 10			
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

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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 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 ☐ SEE STATEMENT 11 Telephone no ☐				
Located at ☐ ZIP + 4 ☐				
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	X
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		27,050.	-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
NONE		NONE	NONE	NONE

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

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

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	

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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	6,081,914.
b	Average of monthly cash balances	1b	606.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,082,520.
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	NONE
3	Subtract line 2 from line 1d	3	6,082,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	91,238.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,991,282.
6	Minimum investment return. Enter 5% of line 5	6	299,564.

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	299,564.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	620.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	620.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,944.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	298,944.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	298,944.

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	349,545.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	349,545.
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	620.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,925.

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				298,944.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			349,545.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>349,545.</u>				
a Applied to 2008, but not more than line 2a			349,545.	
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)	NONE			
d Applied to 2009 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				298,944.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				
Total			▶ 3a	349,545.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

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

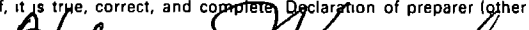
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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			

[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

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 of officer or trustee		Date 5/7/10	Title TRUSTEE	
	Paid Preparer's Use Only	Preparer's signature 	Date 4/20/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code WACHOVIA BANK 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288-1161			EIN ▶ 22-1147033 Phone no		

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	510 MILLBURN AVENUE ASSOCIATES 24 Spreir Drive South Orange, NJ 07079	\$ 277,206.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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** 13,584.

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** 13,584.

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					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,138.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -251,520.

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** 1.

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** -247,381.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		13,584.
14	Net long-term gain or (loss):			
a	Total for year	14a		-247,381.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		1.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-233,797.

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	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 12. LABORATORY CORP AMER HLDGS COM NEW	11/17/2008	01/06/2009	739.00	763.00	-24.00
40. SYBASE INC COM	06/17/2008	01/06/2009	1,020.00	1,210.00	-190.00
43. CONTINENTAL RESOURCES INC COM	12/04/2008	01/07/2009	1,048.00	777.00	271.00
6. DEVRY INC DEL COM	12/30/2008	01/07/2009	308.00	348.00	-40.00
11. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	04/02/2008	01/07/2009	375.00	477.00	-102.00
32. PERRIGO CO COM W/RTS EXP 04/10/2006	09/26/2008	01/08/2009	911.00	1,189.00	-278.00
.759 BANK AMER CORP COM	11/17/2008	01/13/2009	8.00	11.00	-3.00
9. ESSEX PPTY TR INC COM	09/17/2008	01/13/2009	589.00	1,052.00	-463.00
29. DOUGLAS EMMETT INC-W/I COM	04/28/2008	01/15/2009	288.00	681.00	-393.00
53. KEYCORP NEW COM	09/19/2008	01/15/2009	323.00	799.00	-476.00
63. NATIONAL OILWELL INC COM	11/17/2008	01/15/2009	1,492.00	1,582.00	-90.00
35. NEW YORK CMNTY BANCORP INC COM	09/19/2008	01/15/2009	411.00	685.00	-274.00
9. CLOROX CO COM	10/03/2008	01/16/2009	461.00	570.00	-109.00
5. LINCOLN ELEC HLDS INC COM	04/11/2008	01/16/2009	224.00	345.00	-121.00
71. JARDEN CORP COM	09/26/2008	01/20/2009	792.00	1,831.00	-1,039.00
14. KANSAS CITY SOUTHN INDS INC COM	03/25/2008	01/20/2009	221.00	571.00	-350.00
90. AMERIPRISE FINANCIAL INC	11/17/2008	01/21/2009	1,798.00	1,481.00	317.00
17. CLOROX CO COM	10/03/2008	01/22/2009	857.00	1,078.00	-221.00
31. KANSAS CITY SOUTHN INDS INC COM	04/10/2008	01/22/2009	517.00	1,244.00	-727.00
12. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	11/06/2008	01/22/2009	581.00	644.00	-63.00
10. ALLIANCE DATA SYSTEMS CORP COM	05/07/2008	01/23/2009	402.00	583.00	-181.00
19. WABTEC COM	08/05/2008	01/23/2009	569.00	1,061.00	-492.00
28. CLOROX CO COM	10/16/2008	01/26/2009	1,365.00	1,655.00	-290.00
30. CULLEN FROST BANKERS INC COM W/RIGHTS ATTACHED E	12/12/2008	01/26/2009	1,207.00	1,463.00	-256.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 20. DREAMWORKS ANIMATION SKG-A COM	07/25/2008	01/26/2009	449.00	635.00	-186.00
30. KANSAS CITY SOUTHN INDS INC COM	01/07/2009	01/26/2009	516.00	732.00	-216.00
35. ARMSTRONG WORLD INDUSTRIES-WI COM	06/26/2008	01/29/2009	616.00	1,114.00	-498.00
68. KIRBY CORP COM	01/06/2009	01/29/2009	1,711.00	2,856.00	-1,145.00
74. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	01/09/2009	01/29/2009	1,631.00	3,938.00	-2,307.00
18. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	11/11/2008	01/30/2009	452.00	523.00	-71.00
18. CORN PRODS INTL INC COM	01/06/2009	02/02/2009	386.00	552.00	-166.00
18. DREAMWORKS ANIMATION SKG-A COM	07/25/2008	02/03/2009	383.00	572.00	-189.00
52. PERRIGO CO COM W/RTS EXP 04/10/2006	10/16/2008	02/03/2009	1,267.00	1,867.00	-600.00
8. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/20	11/19/2008	02/03/2009	373.00	427.00	-54.00
15. COPART INC COM	09/09/2008	02/04/2009	374.00	669.00	-295.00
10. LINCOLN ELEC HLDS INC COM	03/26/2008	02/04/2009	430.00	686.00	-256.00
15. DOLLAR TREE INC COM	07/31/2008	02/05/2009	529.00	573.00	-44.00
26. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/24/2008	02/05/2009	577.00	726.00	-149.00
9. LABORATORY CORP AMER HLDGS COM NEW	11/10/2008	02/05/2009	535.00	571.00	-36.00
43. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	12/29/2008	02/06/2009	973.00	1,200.00	-227.00
168. GENERAL ELEC CO COM	11/17/2008	02/06/2009	1,861.00	2,731.00	-870.00
10. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	11/21/2008	02/06/2009	490.00	508.00	-18.00
127. WEATHERFORD INTL LTD COM	11/17/2008	02/06/2009	1,516.00	1,611.00	-95.00
21. BURGER KING HOLDINGS INC COM	08/11/2008	02/09/2009	415.00	616.00	-201.00
28. HASBRO INC COM	07/31/2008	02/09/2009	709.00	1,089.00	-380.00
12. ALLIANCE DATA SYSTEMS CORP COM	05/07/2008	02/10/2009	487.00	700.00	-213.00
14. ESSEX PPTY TR INC COM	10/03/2008	02/10/2009	857.00	1,617.00	-760.00
39. COPART INC COM	09/26/2008	02/12/2009	994.00	1,650.00	-656.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 46. HASBRO INC COM	09/09/2008	02/12/2009	1,092.00	1,760.00	-668.00
12. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	11/17/2008	02/12/2009	318.00	258.00	60.00
4. ALLIANCE DATA SYSTEMS CORP COM	05/07/2008	02/13/2009	145.00	233.00	-88.00
12. HARRIS CORP DEL COM	05/27/2008	02/13/2009	510.00	762.00	-252.00
9. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	11/17/2008	02/13/2009	237.00	194.00	43.00
17. DOLLAR TREE INC COM	07/31/2008	02/17/2009	583.00	637.00	-54.00
21. FMC TECHNOLOGIES INC COM	08/25/2008	02/17/2009	587.00	1,105.00	-518.00
11. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	11/17/2008	02/17/2009	274.00	237.00	37.00
1. ALLIANCE DATA SYSTEMS CORP COM	09/18/2008	02/18/2009	31.00	54.00	-23.00
274. CORNING INC COM W/RTS EXP 07/15/2006	11/17/2008	02/18/2009	2,993.00	2,507.00	486.00
47. DREAMWORKS ANIMATION SKG-A COM	09/29/2008	02/18/2009	958.00	1,472.00	-514.00
11. INTEGRYS ENERGY GROUP INC COM	09/12/2008	02/18/2009	438.00	584.00	-146.00
14. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	11/17/2008	02/18/2009	350.00	301.00	49.00
43. DREAMWORKS ANIMATION SKG-A COM	08/19/2008	02/19/2009	866.00	1,305.00	-439.00
6. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	11/17/2008	02/19/2009	150.00	129.00	21.00
8. ALLIANCE DATA SYSTEMS CORP COM	09/18/2008	02/20/2009	235.00	435.00	-200.00
2. KEYCORP NEW COM	09/19/2008	02/20/2009	10.00	30.00	-20.00
15. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	11/17/2008	02/20/2009	353.00	323.00	30.00
17. WABTEC COM	08/05/2008	02/20/2009	434.00	909.00	-475.00
8. HANOVER INSURANCE GROUP COM	09/19/2008	02/23/2009	278.00	412.00	-134.00
11. INTEGRYS ENERGY GROUP INC COM	07/14/2008	02/23/2009	402.00	572.00	-170.00
36. KING PHARMACEUTICALS INC COM	07/23/2008	02/23/2009	291.00	414.00	-123.00
8. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	11/17/2008	02/23/2009	181.00	172.00	9.00
240. EAST WEST BANCORP INC COM	11/17/2008	02/24/2009	1,732.00	3,617.00	-1,885.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 15. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	11/17/2008	02/24/2009	347.00	323.00	24.00
30. CENTERPOINT ENERGY INC COM	12/08/2008	02/25/2009	324.00	387.00	-63.00
13. FTI CONSULTING INC COM	06/25/2008	02/25/2009	487.00	860.00	-373.00
81. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	11/17/2008	02/25/2009	1,902.00	1,742.00	160.00
13. HUMANA INC COM RTS EXP 02/14/2006	02/05/2009	02/26/2009	334.00	567.00	-233.00
13. INTEGRYS ENERGY GROUP INC COM	07/14/2008	02/26/2009	359.00	677.00	-318.00
32. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	11/17/2008	02/26/2009	763.00	688.00	75.00
41. HUMANA INC COM RTS EXP 02/14/2006	02/18/2009	02/27/2009	1,002.00	1,711.00	-709.00
4. LINCOLN ELEC HLDS INC COM	12/18/2008	02/27/2009	123.00	194.00	-71.00
44. CENTERPOINT ENERGY INC COM	01/16/2009	03/02/2009	442.00	563.00	-121.00
35. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	11/17/2008	03/03/2009	1,820.00	2,055.00	-235.00
27. CABOT OIL & GAS CORP CL A	01/29/2009	03/03/2009	521.00	778.00	-257.00
26. CONTINENTAL AIRLINES INC CL B W/RIGHTS ATTACHED	01/09/2009	03/03/2009	215.00	535.00	-320.00
9. HARRIS CORP DEL COM	05/27/2008	03/03/2009	300.00	572.00	-272.00
20. CABOT OIL & GAS CORP CL A	01/29/2009	03/04/2009	419.00	577.00	-158.00
16. DEVRY INC DEL COM	02/03/2009	03/04/2009	741.00	909.00	-168.00
22. INTEGRYS ENERGY GROUP INC COM	07/14/2008	03/04/2009	471.00	1,145.00	-674.00
20. CABOT OIL & GAS CORP CL A	02/05/2009	03/05/2009	420.00	570.00	-150.00
22. INTEGRYS ENERGY GROUP INC COM	07/16/2008	03/05/2009	457.00	1,138.00	-681.00
66. KING PHARMACEUTICALS INC COM	07/23/2008	03/05/2009	409.00	754.00	-345.00
54. CENTERPOINT ENERGY INC COM	12/16/2008	03/06/2009	486.00	665.00	-179.00
79. CONTINENTAL AIRLINES INC CL B W/RIGHTS ATTACHED	02/04/2009	03/06/2009	557.00	1,348.00	-791.00
16. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	09/09/2008	03/06/2009	368.00	503.00	-135.00
6. URS CORP NEW COM	08/26/2008	03/09/2009	211.00	277.00	-66.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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(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)
1a 28. WABTEC COM	10/22/2008	03/09/2009	659.00	1,379.00	-720.00
210. ARCHER DANIELS MIDLAND CO COM	11/17/2008	03/10/2009	5,901.00	5,447.00	454.00
10. HARRIS CORP DEL COM	05/27/2008	03/10/2009	302.00	635.00	-333.00
100. ARCHER DANIELS MIDLAND CO COM	11/17/2008	03/11/2009	2,791.00	2,594.00	197.00
89. CENTERPOINT ENERGY INC COM	11/24/2008	03/11/2009	828.00	1,048.00	-220.00
100. ARCHER DANIELS MIDLAND CO COM	11/17/2008	03/12/2009	2,789.00	2,594.00	195.00
88. CENTERPOINT ENERGY INC COM	11/21/2008	03/12/2009	825.00	1,007.00	-182.00
8. DOLLAR TREE INC COM	07/25/2008	03/12/2009	325.00	297.00	28.00
45. BROWN & BROWN INC COM	01/07/2009	03/13/2009	740.00	952.00	-212.00
25. FAMILY DLR STORES INC COM	11/17/2008	03/13/2009	783.00	676.00	107.00
78. BROWN & BROWN INC COM	11/24/2008	03/16/2009	1,314.00	1,544.00	-230.00
18. COVANTA HOLDING CORP COM	10/13/2008	03/16/2009	248.00	357.00	-109.00
13. DEVRY INC DEL COM	01/28/2009	03/16/2009	560.00	716.00	-156.00
13. DEVRY INC DEL COM	12/12/2008	03/17/2009	608.00	713.00	-105.00
23. SAIC INC COM	12/16/2008	03/17/2009	398.00	435.00	-37.00
21. CORN PRODS INTL INC COM	01/09/2009	03/18/2009	402.00	631.00	-229.00
42. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/21/2009	03/18/2009	911.00	791.00	120.00
15. RANGE RES CORP COM	01/07/2009	03/18/2009	615.00	551.00	64.00
13. HARRIS CORP DEL COM	08/19/2008	03/19/2009	425.00	760.00	-335.00
24. HARRIS CORP DEL COM	01/21/2009	03/20/2009	741.00	940.00	-199.00
45. SAIC INC COM	11/20/2008	03/23/2009	770.00	821.00	-51.00
22. BLOCK H & R INC COM W/RTS EXP 3/25/2008	09/08/2008	03/24/2009	363.00	538.00	-175.00
45. CORN PRODS INTL INC COM	01/29/2009	03/24/2009	946.00	1,204.00	-258.00
43. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	11/17/2008	03/24/2009	2,204.00	2,052.00	152.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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(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)
1a 94. ORACLE CORP COM	11/17/2008	03/24/2009	1,690.00	1,580.00	110.00
91. SAIC INC COM	12/01/2008	03/24/2009	1,594.00	1,628.00	-34.00
34. CONSTELLATION BRANDS INC CL A	08/15/2008	03/25/2009	428.00	748.00	-320.00
16. RALCORP HLDGS INC NEW COM	02/23/2009	03/26/2009	847.00	981.00	-134.00
90. CONSTELLATION BRANDS INC CL A	09/04/2008	03/27/2009	1,073.00	1,923.00	-850.00
9. ITRON INC COM	05/07/2008	03/27/2009	451.00	832.00	-381.00
30. LABORATORY CORP AMER HLDGS COM NEW	02/23/2009	03/27/2009	1,765.00	1,885.00	-120.00
9. PRECISION CASTPARTS CORP COM	02/09/2009	03/27/2009	572.00	612.00	-40.00
18. WISCONSIN ENERGY CORP COM	02/04/2009	03/27/2009	729.00	819.00	-90.00
9. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	09/10/2008	03/30/2009	345.00	593.00	-248.00
12. DOLLAR TREE INC COM	07/25/2008	03/31/2009	530.00	446.00	84.00
66. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/17/2008	03/31/2009	1,852.00	2,124.00	-272.00
23. NETEASE COM INC SPONSORED ADR	03/16/2009	03/31/2009	616.00	518.00	98.00
5. PRECISION CASTPARTS CORP COM	02/09/2009	03/31/2009	303.00	340.00	-37.00
9. URS CORP NEW COM	08/26/2008	03/31/2009	355.00	416.00	-61.00
28. BLOCK H & R INC COM W/RTS EXP 3/25/2008	08/04/2008	04/01/2009	500.00	672.00	-172.00
11. MAGNA INTL INC CL A	02/10/2009	04/01/2009	288.00	337.00	-49.00
7. ALBERTO-CULVER CO COM	08/12/2008	04/02/2009	160.00	193.00	-33.00
23. PEOPLE'S UNITED FINANCIAL INC COM	01/23/2009	04/02/2009	415.00	393.00	22.00
24. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/13/2009	04/02/2009	556.00	440.00	116.00
12. WISCONSIN ENERGY CORP COM	02/03/2009	04/02/2009	492.00	541.00	-49.00
58. AMERICAN EXPRESS CO COM	11/17/2008	04/03/2009	871.00	1,146.00	-275.00
12. DIGITAL REALTY TRUST INC COM	02/10/2009	04/06/2009	452.00	412.00	40.00
12. MAGNA INTL INC CL A	01/27/2009	04/06/2009	384.00	356.00	28.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(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)
1a 53. NETEASE COM INC SPONSORED ADR	03/09/2009	04/07/2009	1,478.00	1,129.00	349.00
20. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	09/30/2008	04/07/2009	714.00	535.00	179.00
48. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/03/2008	04/08/2009	782.00	1,139.00	-357.00
48. NEW YORK CMNTY BANCORP INC COM	09/26/2008	04/08/2009	491.00	906.00	-415.00
.667 TIME WARNER INC COM	11/17/2008	04/08/2009	15.00	14.00	1.00
47. FOREST LABS CL A	01/28/2009	04/09/2009	1,015.00	1,197.00	-182.00
.75 HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/09/2009	6.00		6.00
48. KEYCORP NEW COM	09/23/2008	04/09/2009	349.00	719.00	-370.00
17. RALCORP HLDGS INC NEW COM	02/23/2009	04/09/2009	901.00	998.00	-97.00
48. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/10/2008	04/13/2009	746.00	1,134.00	-388.00
15. PRECISION CASTPARTS CORP COM	02/17/2009	04/13/2009	912.00	991.00	-79.00
17. RALCORP HLDGS INC NEW COM	03/13/2009	04/13/2009	901.00	947.00	-46.00
26. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/25/2008	04/13/2009	596.00	729.00	-133.00
23. TERADATA CORP COM	03/05/2009	04/14/2009	350.00	375.00	-25.00
.717 TIME WARNER CABLE COM	11/17/2008	04/14/2009	20.00	19.00	1.00
14. ABERCROMBIE & FITCH CO CL A	04/07/2009	04/15/2009	317.00	345.00	-28.00
21. BURGER KING HOLDINGS INC COM	07/23/2008	04/15/2009	397.00	581.00	-184.00
29. FOREST LABS CL A	01/21/2009	04/15/2009	619.00	703.00	-84.00
61. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/24/2008	04/16/2009	982.00	1,341.00	-359.00
35. FOREST LABS CL A	12/16/2008	04/16/2009	763.00	845.00	-82.00
36. MEMC ELECTR MATLS INC COM	04/07/2009	04/16/2009	553.00	618.00	-65.00
41. BURGER KING HOLDINGS INC COM	07/08/2008	04/17/2009	759.00	1,103.00	-344.00
10. SYNOPSIS INC COM	06/02/2008	04/17/2009	210.00	262.00	-52.00
33. WISCONSIN ENERGY CORP COM	02/26/2009	04/17/2009	1,323.00	1,411.00	-88.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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(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)
1a 13. AMETEK INC (NEW) COM	05/16/2008	04/20/2009	442.00	670.00	-228.00
17. AMETEK INC (NEW) COM	06/17/2008	04/21/2009	528.00	870.00	-342.00
22. MEMC ELECTR MATLS INC COM	03/30/2009	04/21/2009	304.00	366.00	-62.00
77. BURGER KING HOLDINGS INC COM	03/03/2009	04/22/2009	1,353.00	1,995.00	-642.00
10. CEPHALON INC COM	07/22/2008	04/22/2009	652.00	739.00	-87.00
30. COMMERCE BANCSHARES INC COM	01/09/2009	04/23/2009	980.00	1,146.00	-166.00
99. MEMC ELECTR MATLS INC COM	03/30/2009	04/24/2009	1,560.00	1,617.00	-57.00
31. RANGE RES CORP COM	01/14/2009	04/24/2009	1,292.00	1,082.00	210.00
40. SEPRACOR INC COM	02/12/2009	04/24/2009	530.00	660.00	-130.00
18. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/25/2008	04/27/2009	411.00	500.00	-89.00
37. ALBERTO-CULVER CO COM	08/12/2008	04/28/2009	800.00	1,006.00	-206.00
38. BERKLEY W R CORP COM W/ RTS ATTACHED EXP	12/30/2008	04/28/2009	903.00	1,154.00	-251.00
20. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	09/08/2008	04/28/2009	840.00	1,313.00	-473.00
34. RANGE RES CORP COM	01/21/2009	04/29/2009	1,455.00	1,102.00	353.00
33. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	01/30/2009	04/29/2009	1,426.00	1,881.00	-455.00
13. SILGAN HLDGS INC COM	04/01/2009	05/01/2009	605.00	686.00	-81.00
84. WENDY'S/ARBY'S GROUP INC COM CL A	04/24/2009	05/01/2009	383.00	459.00	-76.00
138. SEPRACOR INC COM	04/08/2009	05/04/2009	1,882.00	2,100.00	-218.00
15. SMUCKER J M CO COM	12/23/2008	05/04/2009	615.00	626.00	-11.00
40. HOLOGIC INC	05/04/2009	05/05/2009	489.00	621.00	-132.00
18. SYNOPSYS INC COM	06/02/2008	05/05/2009	391.00	469.00	-78.00
116. EXCO RESOURCES INC COM	04/17/2009	05/07/2009	1,497.00	1,436.00	61.00
80. HOLOGIC INC	04/30/2009	05/07/2009	969.00	1,205.00	-236.00
30. SILGAN HLDGS INC COM	04/13/2009	05/07/2009	1,362.00	1,550.00	-188.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 482. WENDY'S/ARBY'S GROUP INC COM CL A	03/27/2009	05/07/2009	2,106.00	2,427.00	-321.00
87. HCC INS HLDGS INC COM	04/13/2009	05/08/2009	2,084.00	2,165.00	-81.00
126. NEW YORK CMNTY BANCORP INC COM	02/06/2009	05/08/2009	1,402.00	1,839.00	-437.00
31. AEROPOSTALE INC COM	04/21/2009	05/11/2009	1,061.00	906.00	155.00
12. AEROPOSTALE INC COM	04/09/2009	05/14/2009	403.00	313.00	90.00
5. AMETEK INC (NEW) COM	06/17/2008	05/14/2009	150.00	256.00	-106.00
8. PRICELINE.COM INC COM	05/01/2009	05/14/2009	798.00	753.00	45.00
38. SANDISK CORP COM	04/17/2009	05/14/2009	491.00	571.00	-80.00
23. DPL INC COM	10/08/2008	05/15/2009	492.00	533.00	-41.00
24. IAC / INTERACTIVECORP COM	04/07/2009	05/15/2009	358.00	386.00	-28.00
20. MYLAN LABS INC COM RTS EXP 11/14/2006	04/24/2009	05/15/2009	256.00	288.00	-32.00
9. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	05/15/2009	377.00	370.00	7.00
12. AEROPOSTALE INC COM	03/25/2009	05/18/2009	384.00	306.00	78.00
3. NSTAR COM	06/12/2008	05/19/2009	88.00	104.00	-16.00
140. CMS ENERGY CORP COM	04/02/2009	05/20/2009	1,580.00	1,611.00	-31.00
13. CEPHALON INC COM	07/18/2008	05/20/2009	810.00	959.00	-149.00
24. IAC / INTERACTIVECORP COM	04/07/2009	05/20/2009	373.00	373.00	
33. NETAPP INC COM	02/13/2009	05/21/2009	592.00	535.00	57.00
33. NSTAR COM	06/12/2008	05/21/2009	959.00	1,142.00	-183.00
1. SYNOPSYS INC COM	05/23/2008	05/21/2009	19.00	25.00	-6.00
47. BERKLEY W R CORP COM W/ RTS ATTACHED EXP	01/20/2009	05/22/2009	1,046.00	1,383.00	-337.00
6. CEPHALON INC COM	07/18/2008	05/26/2009	350.00	442.00	-92.00
74. TIME WARNER CABLE COM	11/17/2008	05/26/2009	2,438.00	1,999.00	439.00
84. CMS ENERGY CORP COM	03/05/2009	05/27/2009	926.00	885.00	41.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 24. CEPHALON INC COM	03/13/2009	05/27/2009	1,354.00	1,717.00	-363.00
28. DPL INC COM	10/08/2008	05/28/2009	597.00	648.00	-51.00
212. KEYCORP NEW COM	05/12/2009	05/28/2009	1,017.00	1,930.00	-913.00
19. BRINKS CO/THE COM	12/29/2008	05/29/2009	500.00	479.00	21.00
13. FAMILY DLR STORES INC COM	11/11/2008	05/29/2009	388.00	346.00	42.00
109. GIANT INTERACTIVE GROUP ADR	04/29/2009	05/29/2009	820.00	956.00	-136.00
9. NUSTAR ENERGY LP	02/17/2009	05/29/2009	490.00	426.00	64.00
12. MAGNA INTL INC CL A	01/27/2009	06/01/2009	403.00	356.00	47.00
19. MARTIN MARIETTA MATLS INC COM	01/28/2009	06/01/2009	1,636.00	1,531.00	105.00
36. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	06/01/2009	2,028.00	1,461.00	567.00
7. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	06/02/2009	312.00	288.00	24.00
24. HEWITT ASSOC INC CL A	02/09/2009	06/03/2009	701.00	729.00	-28.00
19. NETAPP INC COM	02/13/2009	06/03/2009	352.00	308.00	44.00
297. TIME WARNER INC COM	11/17/2008	06/04/2009	7,229.00	6,112.00	1,117.00
41. CALPINE CORP COM	04/14/2009	06/05/2009	520.00	376.00	144.00
15. FAMILY DLR STORES INC COM	11/07/2008	06/05/2009	461.00	395.00	66.00
17. HANSEN NAT CORP COM	05/19/2009	06/05/2009	555.00	703.00	-148.00
18. HEWITT ASSOC INC CL A	01/16/2009	06/05/2009	527.00	519.00	8.00
9. NUSTAR ENERGY LP	02/17/2009	06/08/2009	491.00	424.00	67.00
66. DPL INC COM	10/13/2008	06/09/2009	1,437.00	1,525.00	-88.00
50. HEWITT ASSOC INC CL A	02/26/2009	06/09/2009	1,460.00	1,408.00	52.00
20. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/09/2009	482.00	588.00	-106.00
29. AECOM TECHNOLOGY CORP COM	05/12/2009	06/10/2009	870.00	826.00	44.00
23. BMC SOFTWARE INC COM RTS EXP 05/12/2005	03/20/2009	06/10/2009	798.00	655.00	143.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 15. CAMECO CORP COM	05/13/2009	06/10/2009	415.00	377.00	38.00
44. DPL INC COM	03/02/2009	06/11/2009	975.00	919.00	56.00
8. NUSTAR ENERGY LP	01/08/2009	06/11/2009	439.00	361.00	78.00
18. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/11/2009	443.00	529.00	-86.00
8. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	06/11/2009	347.00	329.00	18.00
35. TERADATA CORP COM	05/15/2009	06/11/2009	843.00	750.00	93.00
17. CAMECO CORP COM	05/01/2009	06/12/2009	462.00	415.00	47.00
13. FAMILY DLR STORES INC COM	12/19/2008	06/12/2009	377.00	341.00	36.00
19. PEOPLE'S UNITED FINANCIAL INC COM	01/23/2009	06/12/2009	295.00	325.00	-30.00
18. AECOM TECHNOLOGY CORP COM	04/28/2009	06/15/2009	532.00	458.00	74.00
31. CAMECO CORP COM	05/01/2009	06/15/2009	791.00	757.00	34.00
18. FAMILY DLR STORES INC COM	12/19/2008	06/15/2009	505.00	456.00	49.00
28. HANSEN NAT CORP COM	05/19/2009	06/15/2009	851.00	1,144.00	-293.00
20. TERADATA CORP COM	05/15/2009	06/15/2009	461.00	335.00	126.00
14. UNIVERSAL HLTH SVCS INC CL B COM	05/18/2009	06/15/2009	717.00	686.00	31.00
16. AECOM TECHNOLOGY CORP COM	02/27/2009	06/16/2009	479.00	387.00	92.00
63. CBS CORP CL B COM	06/03/2009	06/16/2009	487.00	547.00	-60.00
39. CAMECO CORP COM	05/05/2009	06/16/2009	985.00	944.00	41.00
42. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/16/2009	1,005.00	1,163.00	-158.00
14. FMC TECHNOLOGIES INC COM	08/25/2008	06/17/2009	521.00	720.00	-199.00
32. HANSEN NAT CORP COM	05/22/2009	06/17/2009	977.00	1,285.00	-308.00
29. TERADATA CORP COM	03/05/2009	06/17/2009	661.00	473.00	188.00
6. MILLICOM INTERNATIONAL CELLULAR SA COM	04/28/2009	06/17/2009	328.00	273.00	55.00
16. AECOM TECHNOLOGY CORP COM	02/17/2009	06/18/2009	471.00	371.00	100.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust MICHAEL J. KOSLOSKI FOUNDATION	Employer identification number 22-6800804
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(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)
1a 12. ENSCO INTL INC COM	06/02/2009	06/18/2009	448.00	486.00	-38.00
7. ENSCO INTL INC COM	04/24/2009	06/18/2009	261.00	229.00	32.00
80. LAS VEGAS SANDS CORP COM	04/30/2009	06/18/2009	618.00	685.00	-67.00
21. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/22/2008	06/18/2009	530.00	554.00	-24.00
40. PETROHAWK ENERGY CORP COM	02/27/2009	06/18/2009	922.00	701.00	221.00
334. QWEST COMMUNICATIONS INTL INC COM	05/27/2009	06/19/2009	1,346.00	1,472.00	-126.00
33. TERADATA CORP COM	03/12/2009	06/19/2009	760.00	527.00	233.00
48. AECOM TECHNOLOGY CORP COM	03/06/2009	06/22/2009	1,396.00	1,065.00	331.00
27. AKAMAI TECHNOLOGIES COM	05/22/2009	06/23/2009	508.00	569.00	-61.00
19. CONCHO RESOURCES INC COM	05/29/2009	06/23/2009	497.00	590.00	-93.00
111. SANDISK CORP COM	04/27/2009	06/23/2009	1,488.00	1,663.00	-175.00
75. MORGAN STANLEY DEAN WITTER & CO COM NEW	11/17/2008	06/24/2009	2,075.00	890.00	1,185.00
38. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/22/2008	06/24/2009	918.00	1,003.00	-85.00
114. MORGAN STANLEY DEAN WITTER & CO COM NEW	11/17/2008	06/25/2009	3,159.00	1,353.00	1,806.00
80. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	11/17/2008	06/26/2009	2,630.00	2,575.00	55.00
60. BANCORPSOUTH INC COM RTS EXP 3/28/2011	05/11/2009	06/29/2009	1,229.00	1,502.00	-273.00
50. FAMILY DLR STORES INC COM	10/24/2008	06/29/2009	1,451.00	1,262.00	189.00
39. NOVELLUS SYS COM	05/19/2009	06/29/2009	649.00	714.00	-65.00
20. AKAMAI TECHNOLOGIES COM	04/02/2009	06/30/2009	388.00	417.00	-29.00
.8192 FIRST HORIZON NATIONAL CORP COM	04/30/2009	07/02/2009	9.00	10.00	-1.00
20. ABERCROMBIE & FITCH CO CL A	06/01/2009	07/06/2009	457.00	538.00	-81.00
293. ALCATEL	06/11/2009	07/06/2009	645.00	839.00	-194.00
184. CBS CORP CL B COM	06/09/2009	07/06/2009	1,112.00	1,584.00	-472.00
8. FLOWSERVE CORP COM	05/22/2009	07/06/2009	510.00	535.00	-25.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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Employer identification number

22-6800804

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

(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)
1a 14. LEAP WIRELESS INTERNATIONAL INC COM	03/10/2009	07/06/2009	382.00	463.00	-81.00
46. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	06/10/2009	07/06/2009	798.00	954.00	-156.00
6. MILLICOM INTERNATIONAL CELLULAR SA COM	04/28/2009	07/07/2009	340.00	273.00	67.00
61. CALPINE CORP COM	04/14/2009	07/08/2009	632.00	508.00	124.00
15. INVERNESS MEDICAL INNOVATION COM	06/19/2009	07/08/2009	461.00	510.00	-49.00
20. ALPHA NATURAL RESOURCES INC COM	05/06/2009	07/09/2009	497.00	607.00	-110.00
19. SUNPOWER CORP CLASS A COM	06/11/2009	07/09/2009	447.00	607.00	-160.00
38. AES CORP COM	06/12/2009	07/16/2009	450.00	400.00	50.00
21. LEAP WIRELESS INTERNATIONAL INC COM	03/10/2009	07/17/2009	561.00	695.00	-134.00
53. AKAMAI TECHNOLOGIES COM	03/27/2009	07/20/2009	1,078.00	1,038.00	40.00
22. INVERNESS MEDICAL INNOVATION COM	04/13/2009	07/20/2009	721.00	617.00	104.00
48. AKAMAI TECHNOLOGIES COM	03/17/2009	07/21/2009	965.00	877.00	88.00
29. LEAP WIRELESS INTERNATIONAL INC COM	04/22/2009	07/22/2009	738.00	940.00	-202.00
21. NYSE EURONEXT COM	06/01/2009	07/22/2009	544.00	658.00	-114.00
42. ZIONS BANCORP COM	05/08/2009	07/22/2009	446.00	737.00	-291.00
11. FISERV INC WIS COM	07/15/2009	07/23/2009	541.00	485.00	56.00
38. NYSE EURONEXT COM	06/01/2009	07/23/2009	1,000.00	1,089.00	-89.00
95. ORACLE CORP COM	11/17/2008	07/23/2009	2,110.00	1,597.00	513.00
41. AES CORP COM	05/28/2009	07/24/2009	524.00	378.00	146.00
11. FISERV INC WIS COM	05/04/2009	07/24/2009	543.00	413.00	130.00
2. INTUITIVE SURGICAL INC COM	07/21/2009	07/24/2009	444.00	333.00	111.00
38. NYSE EURONEXT COM	05/22/2009	07/24/2009	1,008.00	1,043.00	-35.00
10. MAGNA INTL INC CL A	01/27/2009	07/27/2009	498.00	297.00	201.00
16. WESTERN DIGITAL CORPORATION COM	04/24/2009	07/27/2009	501.00	331.00	170.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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)
1a 7. MILLICOM INTERNATIONAL CELLULAR SA COM	04/28/2009	07/27/2009	512.00	319.00	193.00
15. INVERNESS MEDICAL INNOVATION COM	03/30/2009	07/28/2009	502.00	410.00	92.00
18. SUNPOWER CORP CLASS A COM	06/11/2009	07/28/2009	547.00	551.00	-4.00
44. INVERNESS MEDICAL INNOVATION COM	04/02/2009	07/29/2009	1,435.00	1,203.00	232.00
33. AMETEK INC (NEW) COM	06/23/2009	07/30/2009	1,069.00	1,093.00	-24.00
118. INTERPUBLIC GRP COS INC COM	04/29/2009	07/30/2009	620.00	690.00	-70.00
16. SUNPOWER CORP CLASS A COM	06/02/2009	07/30/2009	539.00	462.00	77.00
23. MSCI INC-A COM	06/25/2009	07/31/2009	645.00	556.00	89.00
292. INTERPUBLIC GRP COS INC COM	04/22/2009	08/04/2009	1,608.00	1,543.00	65.00
24. SUNPOWER CORP CLASS A COM	05/27/2009	08/04/2009	784.00	682.00	102.00
21. APPLE COMPUTER INC COM	11/17/2008	08/05/2009	3,461.00	1,876.00	1,585.00
126. PEOPLE'S UNITED FINANCIAL INC COM	04/23/2009	08/05/2009	2,131.00	2,047.00	84.00
58. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	05/08/2009	08/05/2009	1,342.00	1,265.00	77.00
1. FTI CONSULTING INC COM	06/11/2009	08/06/2009	46.00	54.00	-8.00
186. ALCATEL	05/05/2009	08/10/2009	597.00	510.00	87.00
21. FISERV INC WIS COM	02/27/2009	08/10/2009	1,010.00	691.00	319.00
30. MSCI INC-A COM	06/10/2009	08/10/2009	869.00	685.00	184.00
45. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	12/03/2008	08/10/2009	1,063.00	740.00	323.00
23. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	07/20/2009	08/10/2009	643.00	516.00	127.00
14. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	07/16/2009	08/11/2009	524.00	513.00	11.00
51. CALPINE CORP COM	04/07/2009	08/13/2009	623.00	414.00	209.00
11. FLOWSERVE CORP COM	07/30/2009	08/13/2009	983.00	814.00	169.00
3. INTUITIVE SURGICAL INC COM	07/21/2009	08/17/2009	649.00	482.00	167.00
64. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	07/16/2009	08/18/2009	601.00	650.00	-49.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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(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)
1a 11. NUSTAR ENERGY LP	06/24/2009	08/20/2009	581.00	547.00	34.00
28. ELECTRONIC ARTS COM	02/06/2009	08/26/2009	531.00	540.00	-9.00
20. MSCI INC-A COM	05/01/2009	08/26/2009	601.00	436.00	165.00
33. NUSTAR ENERGY LP	12/16/2008	08/26/2009	1,739.00	1,440.00	299.00
129. ALCATEL	06/08/2009	08/27/2009	475.00	352.00	123.00
45. FTI CONSULTING INC COM	08/04/2009	08/27/2009	2,021.00	2,283.00	-262.00
12. MCAFEE INC COM	06/30/2009	08/27/2009	483.00	499.00	-16.00
27. ELECTRONIC ARTS COM	03/18/2009	08/31/2009	493.00	514.00	-21.00
18. FISERV INC WIS COM	03/12/2009	08/31/2009	868.00	591.00	277.00
1. NVR INC COM	04/20/2009	09/01/2009	658.00	469.00	189.00
1. INTUITIVE SURGICAL INC COM	06/10/2009	09/02/2009	214.00	158.00	56.00
37. PETROHAWK ENERGY CORP COM	08/06/2009	09/02/2009	773.00	806.00	-33.00
30. WESTERN DIGITAL CORPORATION COM	04/24/2009	09/02/2009	987.00	539.00	448.00
22. FISERV INC WIS COM	03/12/2009	09/09/2009	1,061.00	710.00	351.00
3631.962 LAZARD EMERGING MKTS PORTFOLIO	02/19/2009	09/09/2009	60,000.00	35,230.00	24,770.00
2631.579 PIMCO COMMODITY REALRETURN STRATEGY FD I	02/19/2009	09/09/2009	20,000.00	15,395.00	4,605.00
86. ELECTRONIC ARTS COM	03/18/2009	09/10/2009	1,563.00	1,457.00	106.00
29. NETAPP INC COM	03/18/2009	09/10/2009	692.00	460.00	232.00
6. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	07/20/2009	09/11/2009	333.00	338.00	-5.00
146. CALPINE CORP COM	04/24/2009	09/14/2009	1,784.00	1,176.00	608.00
33. MAGNA INTL INC CL A	02/02/2009	09/15/2009	1,443.00	956.00	487.00
78. NETAPP INC COM	03/18/2009	09/15/2009	1,927.00	1,104.00	823.00
25. COVANCE INC COM	06/29/2009	09/16/2009	1,461.00	1,217.00	244.00
8. FLOWSERVE CORP COM	03/23/2009	09/18/2009	780.00	472.00	308.00

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

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SCHEDULE D-1
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Internal Revenue Service

Continuation Sheet for Schedule D
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(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)
1a 78. LAS VEGAS SANDS CORP COM	08/13/2009	09/18/2009	1,467.00	933.00	534.00
89. MSCI INC-A COM	05/19/2009	09/18/2009	2,385.00	1,856.00	529.00
6. PRICELINE.COM INC COM	03/27/2009	09/18/2009	983.00	492.00	491.00
16. JOY GLOBL INC WI COM	08/19/2009	09/21/2009	751.00	650.00	101.00
23. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	09/30/2008	09/22/2009	854.00	615.00	239.00
3. PRICELINE.COM INC COM	03/27/2009	09/22/2009	496.00	246.00	250.00
9. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/18/2009	09/22/2009	230.00	229.00	1.00
22. URS CORP NEW COM	04/28/2009	09/22/2009	919.00	735.00	184.00
15. WESTERN DIGITAL CORPORATION COM	03/09/2009	09/22/2009	537.00	236.00	301.00
10. ALLIANCE DATA SYSTEMS CORP COM	03/16/2009	09/23/2009	626.00	323.00	303.00
7. FLOWSERVE CORP COM	03/25/2009	09/23/2009	710.00	409.00	301.00
29. COVANCE INC COM	06/17/2009	09/24/2009	1,566.00	1,310.00	256.00
345. ALCATEL	06/08/2009	09/25/2009	1,538.00	902.00	636.00
35. MYLAN LABS INC COM RTS EXP 11/14/2006	08/31/2009	09/25/2009	562.00	509.00	53.00
10. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	07/20/2009	09/30/2009	566.00	548.00	18.00
14. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	10/03/2008	09/30/2009	507.00	373.00	134.00
17. WESTERN DIGITAL CORPORATION COM	03/09/2009	09/30/2009	615.00	260.00	355.00
18. PLAINS ALL AMER PIPELINE LP COM	09/02/2009	10/01/2009	828.00	814.00	14.00
33. COMMERCIAL METALS CO COM W/RIGHTS ATTACHED EXP 7	09/18/2009	10/02/2009	558.00	665.00	-107.00
.8957 FIRST HORIZON NATIONAL CORP COM	04/30/2009	10/02/2009	11.00	10.00	1.00
4. PRICELINE.COM INC COM	03/27/2009	10/02/2009	643.00	328.00	315.00
31. WESTERN DIGITAL CORPORATION COM	03/09/2009	10/02/2009	1,100.00	423.00	677.00
24. NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/200	09/04/2009	10/07/2009	555.00	569.00	-14.00
16. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	12/01/2008	10/07/2009	565.00	402.00	163.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 31. WESTERN DIGITAL CORPORATION COM	01/07/2009	10/07/2009	1,131.00	417.00	714.00
20. FLOWSERVE CORP COM	04/21/2009	10/08/2009	2,009.00	1,124.00	885.00
34. NCR CORP NEW COM	06/09/2009	10/08/2009	408.00	439.00	-31.00
11. AEROPOSTALE INC COM	08/31/2009	10/09/2009	459.00	431.00	28.00
19. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/16/2009	10/09/2009	926.00	832.00	94.00
45. COMMERCIAL METALS CO COM W/RIGHTS ATTACHED EXP 7	06/10/2009	10/13/2009	794.00	817.00	-23.00
64. COMMERCIAL METALS CO COM W/RIGHTS ATTACHED EXP 7	06/02/2009	10/15/2009	1,175.00	1,157.00	18.00
37. JABIL CIRCUIT INC COM	09/16/2009	10/16/2009	540.00	460.00	80.00
49. PLAINS ALL AMER PIPELINE LP COM	06/23/2009	10/16/2009	2,375.00	1,870.00	505.00
3. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	06/23/2009	10/19/2009	166.00	162.00	4.00
87. MARSHALL & ILSLEY CORP COM	10/06/2009	10/20/2009	564.00	677.00	-113.00
53. ZIONS BANCORP COM	09/17/2009	10/20/2009	900.00	993.00	-93.00
8. MILLICOM INTERNATIONAL CELLULAR SA COM	09/17/2009	10/21/2009	585.00	584.00	1.00
217. NCR CORP NEW COM	07/21/2009	10/22/2009	2,317.00	2,725.00	-408.00
24. MILLICOM INTERNATIONAL CELLULAR SA COM	04/28/2009	10/22/2009	1,672.00	1,045.00	627.00
50. INTERSIL HLDG CORP COM	09/30/2009	10/23/2009	673.00	798.00	-125.00
64. ON SEMICONDUCTOR CORP COM	10/14/2009	10/26/2009	479.00	565.00	-86.00
36. PACTIV CORP COM	09/30/2009	10/26/2009	891.00	935.00	-44.00
23. ROPER INDS INC NEW COM W/RTS ATTACHED EX	09/23/2009	10/26/2009	1,182.00	1,129.00	53.00
74. PETROHAWK ENERGY CORP COM	03/10/2009	10/27/2009	1,919.00	1,226.00	693.00
16. SUNTRUST BKS INC COM	09/17/2009	10/27/2009	312.00	389.00	-77.00
57. ON SEMICONDUCTOR CORP COM	10/14/2009	10/28/2009	375.00	454.00	-79.00
10. PRICELINE.COM INC COM	04/01/2009	10/28/2009	1,676.00	811.00	865.00
19. CONCHO RESOURCES INC COM	08/04/2009	10/29/2009	713.00	647.00	66.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 57. JABIL CIRCUIT INC COM	09/16/2009	10/29/2009	804.00	644.00	160.00
54. MCDERMOTT INTL INC COM					
W/RTS ATTACHED EXP 01/02/20	06/11/2009	10/29/2009	1,265.00	1,072.00	193.00
3. FMC TECHNOLOGIES INC COM	06/11/2009	10/30/2009	164.00	126.00	38.00
11. OIL STATES INTERNATION AL INC COM	10/06/2009	10/30/2009	370.00	393.00	-23.00
52. MAXIM INTEGRATED PRODS INC COM	09/22/2009	11/02/2009	872.00	972.00	-100.00
70. RRI ENERGY INC COM	10/01/2009	11/02/2009	365.00	505.00	-140.00
5. SYNOVUS FINL CORP COM					
W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/03/2009	10.00	40.00	-30.00
23. NOVELLUS SYS COM	09/04/2009	11/04/2009	461.00	450.00	11.00
10. SYNOVUS FINL CORP COM					
W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/04/2009	20.00	80.00	-60.00
26. AEROPOSTALE INC COM	07/20/2009	11/05/2009	849.00	839.00	10.00
38. BIOVAIL CORP COM	08/10/2009	11/05/2009	498.00	527.00	-29.00
50. SYNOVUS FINL CORP COM					
W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/05/2009	99.00	402.00	-303.00
11. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	10/01/2009	11/05/2009	311.00	333.00	-22.00
80. SYNOVUS FINL CORP COM					
W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/06/2009	167.00	643.00	-476.00
80. RRI ENERGY INC COM	10/01/2009	11/09/2009	415.00	555.00	-140.00
60. SYNOVUS FINL CORP COM					
W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/09/2009	133.00	482.00	-349.00
.769 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	13.00	12.00	1.00
34. ENSCO INTL INC COM	07/30/2009	11/10/2009	1,552.00	1,177.00	375.00
6. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/10/2009	349.00	244.00	105.00
9. UNIVERSAL HLTH SVCS INC CL B COM	10/22/2009	11/10/2009	522.00	566.00	-44.00
22. ZIONS BANCORP COM	05/07/2009	11/10/2009	306.00	384.00	-78.00
20. SYNOVUS FINL CORP COM					
W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/11/2009	36.00	161.00	-125.00
7. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/11/2009	409.00	284.00	125.00
46. MYLAN LABS INC COM RTS EXP 11/14/2006	04/24/2009	11/12/2009	801.00	659.00	142.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 50. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/12/2009	92.00	402.00	-310.00
3. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/12/2009	176.00	122.00	54.00
92. PACTIV CORP COM	08/31/2009	11/13/2009	2,172.00	2,312.00	-140.00
323. RRI ENERGY INC COM	09/17/2009	11/13/2009	1,585.00	2,205.00	-620.00
140. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/13/2009	262.00	1,126.00	-864.00
15. TRANSDIGM GRP INC COM	09/21/2009	11/13/2009	606.00	701.00	-95.00
5. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/13/2009	293.00	203.00	90.00
14. OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTACHED E	08/28/2009	11/16/2009	550.00	470.00	80.00
80. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/16/2009	159.00	643.00	-484.00
6. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/16/2009	354.00	244.00	110.00
26. UNIVERSAL HLTH SVCS INC CL B COM	08/13/2009	11/16/2009	1,534.00	1,362.00	172.00
109. NOVELLUS SYS COM	07/20/2009	11/17/2009	2,414.00	1,947.00	467.00
100. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/17/2009	190.00	804.00	-614.00
4. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/17/2009	236.00	162.00	74.00
80. ZIONS BANCORP COM	08/05/2009	11/17/2009	1,067.00	1,198.00	-131.00
50. AEROPOSTALE INC COM	03/13/2009	11/18/2009	1,622.00	1,233.00	389.00
13. MCAFEE INC COM	10/13/2009	11/18/2009	538.00	569.00	-31.00
251. TELLABS INC COM	10/19/2009	11/18/2009	1,483.00	1,755.00	-272.00
14. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	10/01/2009	11/18/2009	368.00	369.00	-1.00
13. TRANSDIGM GRP INC COM	08/26/2009	11/19/2009	529.00	578.00	-49.00
19. UNIVERSAL HLTH SVCS INC CL B COM	04/14/2009	11/19/2009	1,100.00	794.00	306.00
80. INTERSIL HLDG CORP COM	09/30/2009	11/23/2009	1,027.00	1,205.00	-178.00
14. MCDERMOTT INTL INC COM W/RTS ATTACHED EXP 01/02/20	05/05/2009	11/23/2009	308.00	240.00	68.00
17. GUESS INC COM	11/09/2009	11/24/2009	610.00	664.00	-54.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(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)
1a 9. POLO RALPH LAUREN CORP CL A	12/18/2008	11/24/2009	699.00	442.00	257.00
24. POLO RALPH LAUREN CORP CL A	12/18/2008	11/25/2009	1,894.00	1,142.00	752.00
6. POLO RALPH LAUREN CORP CL A	12/17/2008	11/27/2009	468.00	281.00	187.00
2. POLO RALPH LAUREN CORP CL A	12/10/2008	11/30/2009	153.00	93.00	60.00
88. INTERSIL HLDG CORP COM	10/14/2009	12/01/2009	1,194.00	1,308.00	-114.00
9. MCAFEE INC COM	09/16/2009	12/01/2009	345.00	371.00	-26.00
22. TEREX CORP NEW COM	11/11/2009	12/01/2009	425.00	485.00	-60.00
192. AES CORP COM	10/20/2009	12/02/2009	2,529.00	1,934.00	595.00
11. GREEN MTN COFFEE INC COM	10/20/2009	12/02/2009	671.00	828.00	-157.00
8. SMUCKER J M CO COM	06/25/2009	12/02/2009	478.00	386.00	92.00
19. ABERCROMBIE & FITCH CO CL A	10/09/2009	12/03/2009	713.00	641.00	72.00
51. SYNOPSIS INC COM	10/07/2009	12/03/2009	1,089.00	1,139.00	-50.00
19. DOLLAR TREE INC COM	04/27/2009	12/04/2009	889.00	833.00	56.00
24. PAN AMERN SILVER CORP COM	05/29/2009	12/04/2009	603.00	563.00	40.00
10. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	12/07/2009	573.00	368.00	205.00
17. WMS INDS INC COM	09/10/2009	12/07/2009	670.00	739.00	-69.00
13. ABERCROMBIE & FITCH CO CL A	08/10/2009	12/09/2009	442.00	355.00	87.00
20. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	12/10/2009	1,132.00	736.00	396.00
14. ALLIED WORLD ASSURANCE HOLD COM	10/12/2009	12/10/2009	651.00	664.00	-13.00
30. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	12/11/2009	1,746.00	1,104.00	642.00
2. NVR INC COM	03/24/2009	12/14/2009	1,312.00	850.00	462.00
10. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	12/14/2009	598.00	368.00	230.00
13. GREENHILL & CO INC COM	11/18/2009	12/15/2009	1,044.00	1,082.00	-38.00
65. PAN AMERN SILVER CORP COM	06/10/2009	12/16/2009	1,624.00	1,470.00	154.00

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

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Employer identification number

22-6800804

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

Schedule D-1 (Form 1041) 2009

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

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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 11. SIGMA ALDRICH CORP COM	04/13/2007	01/06/2009	455.00	454.00	1.00
14. GLOBAL PMTS INC COM	09/28/2007	01/07/2009	477.00	594.00	-117.00
W/RIGHTS ATTACHED EXP 1/26/					
15. SIGMA ALDRICH CORP COM	04/13/2007	01/09/2009	578.00	619.00	-41.00
7. CHURCH & DWIGHT CO INC	11/27/2007	01/12/2009	370.00	384.00	-14.00
COM W/RIGHTS ATTACHED EXP 9					
21. SIGMA ALDRICH CORP COM	04/13/2007	01/12/2009	792.00	867.00	-75.00
25. ARMSTRONG WORLD	11/16/2007	01/29/2009	440.00	1,077.00	-637.00
INDUSTRIES-WI COM					
15. BRINKS CO/THE	04/13/2007	02/04/2009	462.00	525.00	-63.00
COM					
23. COVANTA HOLDING CORP	04/13/2007	02/10/2009	444.00	551.00	-107.00
COM					
2770. BARCLAYS BANK PLC	02/28/2007	02/17/2009	86,243.00	140,134.00	-53,891.00
IPATH DOW JONES-UBS COMMODI					
19. CHURCH & DWIGHT CO INC	11/13/2007	02/17/2009	955.00	1,000.00	-45.00
COM W/RIGHTS ATTACHED EXP 9					
33. ALLIANCE DATA SYSTEMS	02/12/2008	02/18/2009	1,015.00	1,830.00	-815.00
CORP COM					
5737.821 ARTISAN SMALL CAP	06/19/2006	02/19/2009	46,935.00	99,352.00	-52,417.00
FD INV CL					
12450.199 PIONEER HIGH	01/29/2008	02/19/2009	77,191.00	125,000.00	-47,809.00
YIELD FD-Y					
44804.576 WESTERN ASSET	01/29/2008	02/19/2009	418,475.00	470,000.00	-51,525.00
INTERMEDIATE BOND PORTFOLI					
9. ARCH CAP GROUP LTD COM	04/13/2007	02/19/2009	535.00	629.00	-94.00
6. ALLIANCE DATA SYSTEMS	01/29/2008	02/20/2009	176.00	254.00	-78.00
CORP COM					
23. ALBERTO-CULVER CO COM	02/12/2008	02/23/2009	513.00	633.00	-120.00
2. HANOVER INSURANCE GROUP	04/13/2007	02/23/2009	70.00	91.00	-21.00
COM					
27. DOUGLAS EMMETT INC-W/I	01/24/2008	02/24/2009	209.00	619.00	-410.00
COM					
15. LINCOLN ELEC HLDS INC	04/13/2007	02/24/2009	475.00	906.00	-431.00
COM					
14. FTI CONSULTING INC COM	11/06/2007	02/25/2009	525.00	778.00	-253.00
38. COVANTA HOLDING CORP	04/13/2007	02/27/2009	578.00	910.00	-332.00
COM					
22. LINCOLN ELEC HLDS INC	04/13/2007	02/27/2009	674.00	1,329.00	-655.00
COM					
7. MCAFEE INC COM	10/04/2007	03/02/2009	190.00	258.00	-68.00
23. REPUBLIC SVCS INC COM	09/18/2007	03/06/2009	373.00	723.00	-350.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

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MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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 19. HANOVER INSURANCE GROUP COM	04/13/2007	03/09/2009	564.00	861.00	-297.00
30. COVANTA HOLDING CORP COM	04/13/2007	03/10/2009	394.00	718.00	-324.00
18. REPUBLIC SVCS INC COM	08/08/2007	03/10/2009	286.00	565.00	-279.00
47. REPUBLIC SVCS INC COM	09/04/2007	03/11/2009	739.00	1,475.00	-736.00
74. COVANTA HOLDING CORP COM	04/13/2007	03/16/2009	1,019.00	1,772.00	-753.00
10. SYBASE INC COM	01/31/2008	03/17/2009	276.00	268.00	8.00
23. HANOVER INSURANCE GROUP COM	04/13/2007	03/19/2009	711.00	1,043.00	-332.00
52. REPUBLIC SVCS INC COM	09/04/2007	03/19/2009	913.00	1,583.00	-670.00
29. HANOVER INSURANCE GROUP COM	04/13/2007	03/24/2009	871.00	1,315.00	-444.00
18. ALBERTO-CULVER CO COM	02/12/2008	03/26/2009	389.00	495.00	-106.00
14. ITRON INC COM	02/22/2008	03/27/2009	702.00	1,190.00	-488.00
10. ALBERTO-CULVER CO COM	02/12/2008	04/02/2009	228.00	275.00	-47.00
25. SYBASE INC COM	01/24/2008	04/02/2009	783.00	655.00	128.00
15. SBA COMMUNICATIONS CORP COM	04/13/2007	04/06/2009	380.00	454.00	-74.00
10. NSTAR COM	12/10/2007	04/14/2009	301.00	369.00	-68.00
13. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/09/2007	04/17/2009	424.00	430.00	-6.00
13. SYBASE INC COM	03/28/2008	04/17/2009	408.00	340.00	68.00
6. ALLIANCE DATA SYSTEMS CORP COM	01/29/2008	04/20/2009	249.00	254.00	-5.00
14. ROPER INDS INC NEW COM W/RTS ATTACHED EX	04/13/2007	04/24/2009	650.00	771.00	-121.00
13. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/18/2007	04/27/2009	401.00	526.00	-125.00
45. ALBERTO-CULVER CO COM	03/11/2008	04/28/2009	973.00	1,221.00	-248.00
19. ITRON INC COM	02/07/2008	04/30/2009	887.00	1,487.00	-600.00
20. BRINKS CO/THE COM	04/13/2007	05/01/2009	550.00	701.00	-151.00
14. SYBASE INC COM	03/28/2008	05/05/2009	467.00	364.00	103.00
14. NSTAR COM	12/10/2007	05/06/2009	429.00	516.00	-87.00

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

Schedule D-1 (Form 1041) 2009

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

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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 15. MCAFEE INC COM	09/04/2007	05/08/2009	582.00	550.00	32.00
5. FTI CONSULTING INC COM	11/06/2007	05/13/2009	245.00	274.00	-29.00
11. AMETEK INC (NEW) COM	05/06/2008	05/14/2009	331.00	554.00	-223.00
22. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/09/2007	05/15/2009	757.00	728.00	29.00
15. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/07/2007	05/15/2009	472.00	586.00	-114.00
56. NSTAR COM	01/08/2008	05/19/2009	1,643.00	2,044.00	-401.00
9. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/13/2007	05/20/2009	469.00	474.00	-5.00
22. BRINKS CO/THE COM	01/31/2008	05/21/2009	602.00	748.00	-146.00
21. PETSMART INC COM W/RTS ATTACHED EXP 08/2	05/07/2007	05/21/2009	424.00	724.00	-300.00
29. SYNOPSIS INC COM	05/15/2008	05/21/2009	562.00	728.00	-166.00
13. ARCH CAP GROUP LTD COM	04/13/2007	05/22/2009	741.00	909.00	-168.00
10. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/13/2007	05/26/2009	516.00	526.00	-10.00
11. ARCH CAP GROUP LTD COM	04/13/2007	05/26/2009	627.00	769.00	-142.00
9. BRINKS CO/THE COM	01/31/2008	05/29/2009	237.00	297.00	-60.00
37. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/26/2007	06/08/2009	1,285.00	1,209.00	76.00
19. BMC SOFTWARE INC COM RTS EXP 05/12/2005	11/26/2007	06/10/2009	659.00	616.00	43.00
16. SYBASE INC COM	01/03/2008	06/12/2009	521.00	412.00	109.00
13. SYBASE INC COM	01/03/2008	06/30/2009	411.00	335.00	76.00
21. SYNOPSIS INC COM	05/23/2008	06/30/2009	402.00	527.00	-125.00
26. SYNOPSIS INC COM	05/23/2008	07/21/2009	505.00	626.00	-121.00
26. AMETEK INC (NEW) COM	05/06/2008	07/28/2009	867.00	1,310.00	-443.00
11. AMETEK INC (NEW) COM	05/06/2008	07/30/2009	356.00	554.00	-198.00
15. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/25/2008	07/31/2009	400.00	411.00	-11.00
10. FTI CONSULTING INC COM	11/06/2007	08/06/2009	460.00	549.00	-89.00
27. PETSMART INC COM W/RTS ATTACHED EXP 08/2	05/18/2007	08/13/2009	584.00	924.00	-340.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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 98. PETSMART INC COM W/RTS ATTACHED EXP 08/2	08/12/2008	08/20/2009	1,979.00	2,680.00	-701.00
17. MCAFEE INC COM	09/10/2007	08/27/2009	684.00	622.00	62.00
9. URS CORP NEW COM	08/26/2008	08/31/2009	387.00	416.00	-29.00
2293.578 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	06/19/2006	09/09/2009	30,000.00	49,725.00	-19,725.00
1233.552 ROWE T PRICE REAL ESTATE FD COM	11/08/2006	09/09/2009	15,000.00	29,638.00	-14,638.00
24. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/12/2008	09/11/2009	608.00	645.00	-37.00
12. URS CORP NEW COM	08/26/2008	09/11/2009	537.00	554.00	-17.00
51. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/12/2008	09/17/2009	1,325.00	1,371.00	-46.00
16. ALLIANCE DATA SYSTEMS CORP COM	01/29/2008	09/21/2009	1,009.00	677.00	332.00
35. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/12/2008	09/22/2009	893.00	941.00	-48.00
27. URS CORP NEW COM	09/03/2008	09/22/2009	1,127.00	1,230.00	-103.00
8. ALLIANCE DATA SYSTEMS CORP COM	01/29/2008	09/23/2009	501.00	339.00	162.00
31. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	10/03/2008	10/07/2009	1,094.00	814.00	280.00
27. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	11/19/2007	10/19/2009	1,498.00	1,402.00	96.00
44. ROPER INDS INC NEW COM W/RTS ATTACHED EX	04/13/2007	10/26/2009	2,262.00	2,422.00	-160.00
8. FMC TECHNOLOGIES INC COM	08/15/2008	10/30/2009	436.00	410.00	26.00
100. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/18/2009	182.00	804.00	-622.00
1. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/18/2009	58.00	41.00	17.00
7. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/19/2009	412.00	284.00	128.00
100. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	11/17/2008	11/20/2009	168.00	804.00	-636.00
10. UNIVERSAL HLTH SVCS INC CL B COM	11/17/2008	11/23/2009	595.00	406.00	189.00
20. TRANSOCEAN LTD	11/17/2008	11/23/2009	1,702.00	1,411.00	291.00
149. ABB LTD COM	11/17/2008	11/25/2009	2,838.00	1,639.00	1,199.00
6. MCAFEE INC COM	09/10/2007	12/01/2009	230.00	219.00	11.00
101. SYNOPSIS INC COM	08/22/2008	12/03/2009	2,158.00	2,299.00	-141.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

22-6800804

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Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL-MYERS SQUIBB CO COM	23.00
ENRON CORP COM	2,252.00
ESSEX PPTY TR INC COM	4.00
NORTH FORK BANCORP INC NY COM	6.00
PIMCO COMMODITY REALRETURN STRATEGY FD I	1,314.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	26.00
WESTPORT FDS SMALL CAP FD CL I	513.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,138.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,138.00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD COM	65.	65.
AFLAC INC COM	181.	181.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	228.	228.
ABERCROMBIE & FITCH CO CL A	63.	63.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	276.	276.
ALBERTO-CULVER CO COM	11.	11.
ALTRIA GROUP INC	530.	530.
AMERICAN EXPRESS CO COM	96.	96.
AMETEK INC (NEW) COM	8.	8.
ARCHER DANIELS MIDLAND CO COM	57.	57.
ARTIO INTERNATIONAL EQUITY II-I	6,507.	6,507.
ARTIO GLOBAL HIGH INC-I	4,604.	3,903.
AUTOMATIC DATA PROCESSING INC COM	123.	123.
BANCO SANTANDER CENT HISPANO SA ADR	225.	225.
BANCORPSOUTH INC COM RTS EXP 3/28/2011	13.	13.
BANK AMER CORP COM	27.	27.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	219.	219.
BECTON DICKINSON & CO COM	21.	21.
BERKLEY W R CORP COM W/ RTS ATTACHED EXP	5.	5.
BIOVAIL CORP COM	26.	26.
BLOCK H & R INC COM W/RTS EXP 3/25/2008	62.	62.
BOEING CO COM	306.	306.
BRANDYWINE RLTY TR SH BEN INT NEW	40.	40.
BRINKS CO/THE COM	14.	14.
BROWN & BROWN INC COM	9.	9.
BURGER KING HOLDINGS INC COM	9.	9.
CBS CORP CL B COM	9.	9.
CMS ENERGY CORP COM	28.	28.
CABOT OIL & GAS CORP CL A	2.	2.
CARPENTER TECHNOLOGY CORP COM	13.	13.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	148.	148.
CENTERPOINT ENERGY INC COM	58.	58.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRONTXACO CORP COM	298.	298.
CHIMERA INVESTMENT CORP REIT	33.	33.
CHURCH & DWIGHT CO INC COM W/RIGHTS ATTA	16.	16.
CLIFFS NATURAL RESOURCES INC COM	8.	8.
CLOROX CO COM	13.	13.
COCA-COLA CO COM	446.	446.
COMMERCE BANCSHARES INC COM	7.	7.
COMMERCIAL METALS CO COM W/RIGHTS ATTACH	31.	31.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	411.	411.
CONOCOPHILLIPS COM	816.	816.
CONSTELLATION ENERGY GRP INC COM	26.	26.
CYTEC INDS INC COM	1.	1.
DPL INC COM	85.	85.
DEERE & CO COM	198.	198.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	8,304.	8,304.
DIAGEO PLC SPONSORED ADR NEW	360.	360.
DIGITAL REALTY TRUST INC	101.	101.
DISH NETWORK CORP CL A COM	212.	212.
DODGE & COX INCOME FD COM	13,095.	13,095.
DOMINION RES INC VA NEW COM	528.	528.
DOUGLAS EMMETT INC-W/I COM	82.	
ENSCO INTL INC COM	5.	5.
EAST WEST BANCORP INC COM	5.	5.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	75.	75.
ENRON CORP COM	144.	144.
ENTERGY CORP NEW COM	123.	
ESSEX PPTY TR INC COM	19.	19.
EVERGREEN INTL BOND FUND CL I (FD #460)	707.	707.
EVERGREEN INST MONEY MARKET FUND CL I (F	616.	616.
EXELON CORP COM	134.	134.
EXXON MOBIL CORP COM	485.	485.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	349.	349.
FAMILY DLR STORES INC COM	45.	45.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FLUOR CORP NEW COM	34.	34.
FLOWERVE CORP COM	20.	20.
FOMENTO ECONOMICO MEXICANO SP ADR COM	42.	42.
FRANKLIN RES INC COM	115.	115.
GENERAL DYNAMICS CORP COM	88.	88.
GENERAL ELEC CO COM	413.	413.
GENTEX CORP COM	182.	182.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	5.	5.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	16.	16.
GREENHILL & CO INC COM	6.	6.
GUESS INC COM	17.	17.
HCC INS HLDGS INC COM	9.	9.
HSBC HLDGS PLC SPONSORED ADR NEW	235.	235.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	81.	81.
HARBOR FD SMALL CAP VALUE FD	350.	350.
HARRIS CORP DEL COM	9.	9.
HASBRO INC COM	15.	15.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	198.	198.
HOME DEPOT INC COM	399.	399.
HUNTSMAN CORPORATION COM	17.	17.
INTEL CORP COM	273.	273.
INTEGRYS ENERGY GROUP INC COM	39.	39.
INTL BUSINESS MACHINES CORP COM	249.	249.
INTERSIL HLDG CORP COM	20.	20.
JP MORGAN CHASE & CO COM	227.	227.
JABIL CIRCUIT INC COM	8.	8.
JOHNSON & JOHNSON COM	443.	443.
JOY GLOBBL INC WI COM	30.	30.
ARTIO GLOBAL H/IN FD-I	423.	358.
KELLOGG CO COM	293.	293.
KEYCORP NEW COM	11.	11.
LOREAL-UNSPONSORED ADR	224.	224.
LAUDER ESTEE COS INC CL A	60.	60.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAZARD EMERGING MKTS PORTFOLIO	753.	753.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	431.	431.
LINCOLN ELEC HLDS INC COM	15.	15.
M & T BK CORP COM	469.	469.
MAGNA INTL INC CL A	14.	14.
MARSHALL & ILSLEY CORP COM	7.	7.
MARTIN MARIETTA MATLS INC COM	8.	8.
MAXIM INTEGRATED PRODS INC COM	48.	48.
MCDONALDS CORP COM	308.	308.
MCGRAW HILL COS INC	125.	125.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	51.	51.
MERCK & CO INC COM	212.	212.
MICROSOFT CORP COM	210.	210.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	111.	111.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	220.	220.
MOLEX INC CL A	232.	232.
MORGAN STANLEY DEAN WITTER & CO COM NEW	64.	64.
MORGAN STANLEY INSTITUTIONAL FUND INC -	1,773.	1,773.
MUNDER MID CAP CORE GROWTH FD CL Y	97.	97.
NYSE EURONEXT COM	29.	29.
NESTLE S A SPONSORED ADR REPSTG REG SH	210.	210.
NEW YORK CMNTY BANCORP INC COM	68.	68.
NEWELL RUBBERMAID INC COM	11.	11.
NEWS CORP CL A	79.	79.
NORTHEAST UTILS COM W/RTS ATTACHED EXP 2	58.	58.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	288.	288.
NOVO-NORDISK A S ADR	69.	69.
NSTAR COM	87.	87.
NV ENERGY INC COM	59.	59.
OCCIDENTAL PETE CORP COM	109.	109.
OMNICARE INC COM W/ RTS ATTACHED EXP 06/	6.	6.
ORACLE CORP COM	94.	94.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	5,284.	5,246.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO EMERGING MARKETS BOND FD INS CL	4,524.	4,515.
PEABODY ENERGY CORP COM	23.	23.
PENNEY J C INC COM	211.	211.
PEOPLE'S UNITED FINANCIAL INC COM	50.	50.
PEPSICO INC COM	266.	266.
PETSMART INC COM W/RTS ATTACHED EXP 08/2	21.	21.
PHILIP MORRIS INTL INC COM	858.	858.
PIMCO COMMODITY REALRETURN STRATEGY FD I	7,019.	7,019.
PIONEER HIGH YIELD FD-Y	1,066.	1,066.
POLO RALPH LAUREN CORP CL A	36.	36.
PRAXAIR INC COM	112.	112.
PRECISION CASTPARTS CORP COM	1.	1.
PROCTER & GAMBLE CO COM	265.	265.
PRUDENTIAL FINANCIAL INC COM	45.	45.
QUALCOMM INC COM W/RTS ATTACHED	102.	102.
QUESTAR CORP COM W/RTS EXP 03/25/2006	99.	99.
RANGE RES CORP COM	3.	3.
REPUBLIC SVCS INC COM	27.	27.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	19.	19.
ROWE T PRICE REAL ESTATE FD COM	4,286.	2,501.
ROYAL DUTCH SHELL PLC SPONSORED	487.	487.
SSGA EMERGING MARKETS FUND CL S	3,814.	3,814.
SAFEWAY INC COM NEW	151.	151.
SARA LEE CORP COM W/RTS ATTACHED EXP 05/	24.	24.
SCHLUMBERGER LTD COM	56.	56.
SCHWAB CHARLES CORP NEW COM	85.	85.
SMUCKER J M CO COM	92.	92.
SUNTRUST BKS INC COM	14.	14.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	72.	72.
SYSCO CORP COM RTS EXP 05/31/2006	103.	103.
TARGET CORP COM	98.	98.
TELEFLEX INC COM W/RIGHTS ATTACHED EXPIR	21.	21.
TEXAS INSTRS INC COM	302.	302.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC NEW	56.	56.
TIME WARNER INC COM	56.	56.
TOTAL FINA ELF S A SPONSORED ADR	452.	452.
TRANSDIGM GRP INC COM	536.	536.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	114.	114.
UNILEVER N V NEW YORK SHS NEW	134.	134.
UNITED TECHNOLOGIES CORP COM	149.	149.
UNIVERSAL HLTH SVCS INC CL B COM	43.	43.
VANGUARD BD INDEX FD INC SHORT TERM BOND	6,293.	6,293.
VODAFONE GROUP PLC SPONSORED ADR	411.	411.
WAL MART STORES INC COM	101.	101.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	110.	110.
WENDY'S/ARBY'S GROUP INC COM CL A	5.	5.
WESTERN ASSET INTERMEDIATE BOND PORTFOLI	2,395.	2,395.
WINDSTREAM CORP COM	173.	173.
WISCONSIN ENERGY CORP COM	11.	11.
ZIONS BANCORP COM	29.	29.
ALLIED WORLD ASSURANCE HOLD COM	26.	26.
ASSURED GUARANTY LTD COM	14.	14.
	-----	-----
TOTAL	93,371.	90,568.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

EXCISE TAX REFUND
NU STAR ENERGY LP
PLAIN ALLAMER LP
ALLIANCE BERN LP

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
433.	
164.	-100.
174.	48.
157.	35.
-----	-----
928.	-17.
=====	=====
TOTALS	

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	371.	371.
FOREIGN TAXES ON QUALIFIED FOR	775.	775.
FOREIGN TAXES ON NONQUALIFIED	355.	355.
	-----	-----
TOTALS	1,501.	1,501.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

BOOK VALUE ADJUSTMENT

7,303.

ROUNDING

17.

TOTAL

7,320.

=====

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NJ

STATEMENT 10

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WACHOVIA BANK
CHARITABLE SERVICES
ADDRESS: 190 RIVER ROAD, 2ND FLOOR
SUMMIT, NJ 07901

TELEPHONE NUMBER: (908)598-3582

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

=====

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114

TITLE:

AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 27,050.

OFFICER NAME:

LEO & HELENE KOSLOSKI

ADDRESS:

24 SPEIR DRIVE
SOUTH ORANGE, NJ, 0707,

TITLE:

TRUSTEE

TOTAL COMPENSATION:

27,050.

=====

RECIPIENT NAME:
NJ HEALTH FOUNDATION
ADDRESS:
120 ALBANY STREET, TOWER 2 FIFTH FL
NEW BRUNSWICK, NJ 08084-1501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:
SETON HALL LAW SCHOOL
ADDRESS:
457 CENTRE STREET
SOUTH ORANGE, NJ 07079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHAIRTY
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
SEEING EYE, INC.
ADDRESS:
WASHINGTON VALLEY ROAD
MORRISTOWN, NJ 07960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
ARTHRITIS FOUNDATION
ADDRESS:
200 MIDDLESEX PARKWAY
ISELIN, NJ 088030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FELICIAN COLLEGE
ADDRESS:
262 SOUTH MAIN STREET
LODI, NJ 07644
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:
SAINT BARNABAS HEALTH CARE
CENTER
ADDRESS:
95 OLD SHORT HILLS ROAD
LIVINGSTON, NJ 07039
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 222,545.

MICHAEL J. KOSLOSKI FOUNDATION 22-6800804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
RUTGERS THE STATE UNIVERSITY
OF NEW JERSEY
ADDRESS:
123 WASHINGTON STREET
NEWARK, NJ 07102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 21,000.

TOTAL GRANTS PAID: 349,545.
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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,138.	
739.00		12. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 763.00					11/17/2008	01/06/2009
							-24.00	
455.00		11. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 454.00					04/13/2007	01/06/2009
							1.00	
1,020.00		40. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,210.00					06/17/2008	01/06/2009
							-190.00	
1,048.00		43. CONTINENTAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 777.00					12/04/2008	01/07/2009
							271.00	
308.00		6. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 348.00					12/30/2008	01/07/2009
							-40.00	
375.00		11. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 477.00					04/02/2008	01/07/2009
							-102.00	
477.00		14. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 594.00					09/28/2007	01/07/2009
							-117.00	
911.00		32. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 1,189.00					09/26/2008	01/08/2009
							-278.00	
578.00		15. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 619.00					04/13/2007	01/09/2009
							-41.00	
370.00		7. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 384.00					11/27/2007	01/12/2009
							-14.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
792.00		21. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 867.00				04/13/2007 -75.00	01/12/2009
8.00		.759 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 11.00				11/17/2008 -3.00	01/13/2009
589.00		9. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 1,052.00				09/17/2008 -463.00	01/13/2009
288.00		29. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 681.00				04/28/2008 -393.00	01/15/2009
323.00		53. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 799.00				09/19/2008 -476.00	01/15/2009
1,492.00		63. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 1,582.00				11/17/2008 -90.00	01/15/2009
411.00		35. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 685.00				09/19/2008 -274.00	01/15/2009
461.00		9. CLOROX CO COM PROPERTY TYPE: SECURITIES 570.00				10/03/2008 -109.00	01/16/2009
224.00		5. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 345.00				04/11/2008 -121.00	01/16/2009
792.00		71. JARDEN CORP COM PROPERTY TYPE: SECURITIES 1,831.00				09/26/2008 -1,039.00	01/20/2009
221.00		14. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 571.00				03/25/2008 -350.00	01/20/2009

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)	
1,798.00		90. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,481.00					11/17/2008 317.00	01/21/2009
857.00		17. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,078.00					10/03/2008 -221.00	01/22/2009
517.00		31. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 1,244.00					04/10/2008 -727.00	01/22/2009
581.00		12. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 644.00					11/06/2008 -63.00	01/22/2009
402.00		10. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 583.00					05/07/2008 -181.00	01/23/2009
569.00		19. WABTEC COM PROPERTY TYPE: SECURITIES 1,061.00					08/05/2008 -492.00	01/23/2009
1,365.00		28. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,655.00					10/16/2008 -290.00	01/26/2009
1,207.00		30. CULLEN FROST BANKERS INC COM W/RIGHT PROPERTY TYPE: SECURITIES 1,463.00					12/12/2008 -256.00	01/26/2009
449.00		20. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES 635.00					07/25/2008 -186.00	01/26/2009
516.00		30. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 732.00					01/07/2009 -216.00	01/26/2009
616.00		35. ARMSTRONG WORLD INDUSTRIES-WI COM PROPERTY TYPE: SECURITIES 1,114.00					06/26/2008 -498.00	01/29/2009

**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)	
440.00		25. ARMSTRONG WORLD INDUSTRIES-WI COM PROPERTY TYPE: SECURITIES 1,077.00					11/16/2007 -637.00	01/29/2009
1,711.00		68. KIRBY CORP COM PROPERTY TYPE: SECURITIES 2,856.00					01/06/2009 -1,145.00	01/29/2009
1,631.00		74. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,938.00					01/09/2009 -2,307.00	01/29/2009
452.00		18. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 523.00					11/11/2008 -71.00	01/30/2009
386.00		18. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 552.00					01/06/2009 -166.00	02/02/2009
383.00		18. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES 572.00					07/25/2008 -189.00	02/03/2009
1,267.00		52. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 1,867.00					10/16/2008 -600.00	02/03/2009
373.00		8. SHERWIN WILLIAMS CO COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 427.00					11/19/2008 -54.00	02/03/2009
462.00		15. BRINKS CO/THE COM PROPERTY TYPE: SECURITIES 525.00					04/13/2007 -63.00	02/04/2009
374.00		15. COPART INC COM PROPERTY TYPE: SECURITIES 669.00					09/09/2008 -295.00	02/04/2009
430.00		10. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 686.00					03/26/2008 -256.00	02/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
529.00		15. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 573.00				07/31/2008 -44.00	02/05/2009
577.00		26. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 726.00				10/24/2008 -149.00	02/05/2009
535.00		9. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 571.00				11/10/2008 -36.00	02/05/2009
973.00		43. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1,200.00				12/29/2008 -227.00	02/06/2009
1,861.00		168. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,731.00				11/17/2008 -870.00	02/06/2009
490.00		10. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 508.00				11/21/2008 -18.00	02/06/2009
1,516.00		127. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,611.00				11/17/2008 -95.00	02/06/2009
415.00		21. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 616.00			COM	08/11/2008 -201.00	02/09/2009
709.00		28. HASBRO INC COM PROPERTY TYPE: SECURITIES 1,089.00				07/31/2008 -380.00	02/09/2009
487.00		12. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 700.00			COM	05/07/2008 -213.00	02/10/2009
444.00		23. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 551.00			COM	04/13/2007 -107.00	02/10/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
857.00		14. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 1,617.00				10/03/2008 -760.00	02/10/2009
994.00		39. COPART INC COM PROPERTY TYPE: SECURITIES 1,650.00				09/26/2008 -656.00	02/12/2009
1,092.00		46. HASBRO INC COM PROPERTY TYPE: SECURITIES 1,760.00				09/09/2008 -668.00	02/12/2009
318.00		12. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 258.00				11/17/2008 60.00	02/12/2009
145.00		4. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 233.00				05/07/2008 -88.00	02/13/2009
510.00		12. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 762.00				05/27/2008 -252.00	02/13/2009
237.00		9. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 194.00				11/17/2008 43.00	02/13/2009
86,243.00		2770. BARCLAYS BANK PLC IPATH DOW JONES- PROPERTY TYPE: SECURITIES 140,134.00				02/28/2007 -53,891.00	02/17/2009
955.00		19. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,000.00				11/13/2007 -45.00	02/17/2009
583.00		17. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 637.00				07/31/2008 -54.00	02/17/2009
587.00		21. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,105.00				08/25/2008 -518.00	02/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
274.00		11. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 237.00				11/17/2008 37.00	02/17/2009
31.00		1. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 54.00				09/18/2008 -23.00	02/18/2009
1,015.00		33. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 1,830.00				02/12/2008 -815.00	02/18/2009
2,993.00		274. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES 2,507.00				11/17/2008 486.00	02/18/2009
958.00		47. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES 1,472.00				09/29/2008 -514.00	02/18/2009
438.00		11. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 584.00				09/12/2008 -146.00	02/18/2009
350.00		14. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 301.00				11/17/2008 49.00	02/18/2009
46,935.00		5737.821 ARTISAN SMALL CAP FD INV CL PROPERTY TYPE: SECURITIES 99,352.00				06/19/2006 -52,417.00	02/19/2009
866.00		43. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES 1,305.00				08/19/2008 -439.00	02/19/2009
77,191.00		12450.199 PIONEER HIGH YIELD FD-Y PROPERTY TYPE: SECURITIES 125,000.00				01/29/2008 -47,809.00	02/19/2009
150.00		6. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 129.00				11/17/2008 21.00	02/19/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
418,475.00		44804.576 WESTERN ASSET INTERMEDIATE BON PROPERTY TYPE: SECURITIES 470,000.00				01/29/2008 -51,525.00	02/19/2009
535.00		9. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 629.00				04/13/2007 -94.00	02/19/2009
235.00		8. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 435.00				09/18/2008 -200.00	02/20/2009
176.00		6. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 254.00				01/29/2008 -78.00	02/20/2009
10.00		2. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 30.00				09/19/2008 -20.00	02/20/2009
353.00		15. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 323.00				11/17/2008 30.00	02/20/2009
434.00		17. WABTEC COM PROPERTY TYPE: SECURITIES 909.00				08/05/2008 -475.00	02/20/2009
513.00		23. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES 633.00				02/12/2008 -120.00	02/23/2009
278.00		8. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 412.00				09/19/2008 -134.00	02/23/2009
70.00		2. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 91.00				04/13/2007 -21.00	02/23/2009
402.00		11. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 572.00				07/14/2008 -170.00	02/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
291.00		36. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 414.00				07/23/2008 -123.00	02/23/2009
181.00		8. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 172.00				11/17/2008 9.00	02/23/2009
209.00		27. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 619.00				01/24/2008 -410.00	02/24/2009
1,732.00		240. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 3,617.00				11/17/2008 -1,885.00	02/24/2009
475.00		15. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 906.00				04/13/2007 -431.00	02/24/2009
347.00		15. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 323.00				11/17/2008 24.00	02/24/2009
324.00		30. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 387.00			COM	12/08/2008 -63.00	02/25/2009
487.00		13. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 860.00				06/25/2008 -373.00	02/25/2009
525.00		14. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 778.00				11/06/2007 -253.00	02/25/2009
1,902.00		81. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,742.00				11/17/2008 160.00	02/25/2009
334.00		13. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 567.00				02/05/2009 -233.00	02/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
359.00		13. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 677.00				07/14/2008 -318.00	02/26/2009
763.00		32. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 688.00				11/17/2008 75.00	02/26/2009
578.00		38. COVANTA HOLDING CORP COM PROPERTY TYPE: SECURITIES 910.00				04/13/2007 -332.00	02/27/2009
1,002.00		41. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 1,711.00				02/18/2009 -709.00	02/27/2009
123.00		4. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 194.00				12/18/2008 -71.00	02/27/2009
674.00		22. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 1,329.00				04/13/2007 -655.00	02/27/2009
442.00		44. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 563.00				01/16/2009 -121.00	03/02/2009
190.00		7. MCAFEE INC COM PROPERTY TYPE: SECURITIES 258.00				10/04/2007 -68.00	03/02/2009
1,820.00		35. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,055.00				11/17/2008 -235.00	03/03/2009
521.00		27. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 778.00				01/29/2009 -257.00	03/03/2009
215.00		26. CONTINENTAL AIRLINES INC CL B W/RIGH PROPERTY TYPE: SECURITIES 535.00				01/09/2009 -320.00	03/03/2009

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)	
300.00		9. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 572.00					05/27/2008 -272.00	03/03/2009
419.00		20. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 577.00					01/29/2009 -158.00	03/04/2009
741.00		16. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 909.00					02/03/2009 -168.00	03/04/2009
471.00		22. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,145.00					07/14/2008 -674.00	03/04/2009
420.00		20. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 570.00					02/05/2009 -150.00	03/05/2009
457.00		22. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 1,138.00					07/16/2008 -681.00	03/05/2009
409.00		66. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 754.00					07/23/2008 -345.00	03/05/2009
486.00		54. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 665.00			COM		12/16/2008 -179.00	03/06/2009
557.00		79. CONTINENTAL AIRLINES INC CL B W/RIGH PROPERTY TYPE: SECURITIES 1,348.00					02/04/2009 -791.00	03/06/2009
368.00		16. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 503.00					09/09/2008 -135.00	03/06/2009
373.00		23. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 723.00					09/18/2007 -350.00	03/06/2009

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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)	
564.00		19. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 861.00					04/13/2007 -297.00	03/09/2009
211.00		6. URS CORP NEW COM PROPERTY TYPE: SECURITIES 277.00					08/26/2008 -66.00	03/09/2009
659.00		28. WABTEC COM PROPERTY TYPE: SECURITIES 1,379.00					10/22/2008 -720.00	03/09/2009
5,901.00		210. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 5,447.00					11/17/2008 454.00	03/10/2009
394.00		30. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 718.00			COM		04/13/2007 -324.00	03/10/2009
302.00		10. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 635.00					05/27/2008 -333.00	03/10/2009
286.00		18. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 565.00					08/08/2007 -279.00	03/10/2009
2,791.00		100. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,594.00					11/17/2008 197.00	03/11/2009
828.00		89. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 1,048.00			COM		11/24/2008 -220.00	03/11/2009
739.00		47. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 1,475.00					09/04/2007 -736.00	03/11/2009
2,789.00		100. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,594.00					11/17/2008 195.00	03/12/2009

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)	
825.00		88. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 1,007.00			COM		11/21/2008	03/12/2009
							-182.00	
325.00		8. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 297.00					07/25/2008	03/12/2009
							28.00	
740.00		45. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 952.00					01/07/2009	03/13/2009
							-212.00	
783.00		25. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 676.00					11/17/2008	03/13/2009
							107.00	
1,314.00		78. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 1,544.00					11/24/2008	03/16/2009
							-230.00	
248.00		18. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 357.00			COM		10/13/2008	03/16/2009
							-109.00	
1,019.00		74. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 1,772.00			COM		04/13/2007	03/16/2009
							-753.00	
560.00		13. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 716.00					01/28/2009	03/16/2009
							-156.00	
608.00		13. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 713.00					12/12/2008	03/17/2009
							-105.00	
398.00		23. SAIC INC COM PROPERTY TYPE: SECURITIES 435.00					12/16/2008	03/17/2009
							-37.00	
276.00		10. SYBASE INC COM PROPERTY TYPE: SECURITIES 268.00					01/31/2008	03/17/2009
							8.00	

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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)	
402.00		21. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 631.00					01/09/2009 -229.00	03/18/2009
911.00		42. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 791.00					01/21/2009 120.00	03/18/2009
615.00		15. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 551.00					01/07/2009 64.00	03/18/2009
711.00		23. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 1,043.00					04/13/2007 -332.00	03/19/2009
425.00		13. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 760.00					08/19/2008 -335.00	03/19/2009
913.00		52. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 1,583.00					09/04/2007 -670.00	03/19/2009
741.00		24. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 940.00					01/21/2009 -199.00	03/20/2009
770.00		45. SAIC INC COM PROPERTY TYPE: SECURITIES 821.00					11/20/2008 -51.00	03/23/2009
363.00		22. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 538.00					09/08/2008 -175.00	03/24/2009
946.00		45. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 1,204.00					01/29/2009 -258.00	03/24/2009
2,204.00		43. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 2,052.00					11/17/2008 152.00	03/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
871.00		29. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 1,315.00				04/13/2007 -444.00	03/24/2009
1,690.00		94. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,580.00				11/17/2008 110.00	03/24/2009
1,594.00		91. SAIC INC COM PROPERTY TYPE: SECURITIES 1,628.00				12/01/2008 -34.00	03/24/2009
428.00		34. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 748.00				08/15/2008 -320.00	03/25/2009
389.00		18. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES 495.00				02/12/2008 -106.00	03/26/2009
847.00		16. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 981.00				02/23/2009 -134.00	03/26/2009
1,073.00		90. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 1,923.00				09/04/2008 -850.00	03/27/2009
451.00		9. ITRON INC COM PROPERTY TYPE: SECURITIES 832.00				05/07/2008 -381.00	03/27/2009
702.00		14. ITRON INC COM PROPERTY TYPE: SECURITIES 1,190.00				02/22/2008 -488.00	03/27/2009
1,765.00		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,885.00				02/23/2009 -120.00	03/27/2009
572.00		9. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 612.00				02/09/2009 -40.00	03/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
729.00		18. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 819.00				02/04/2009 -90.00	03/27/2009
345.00		9. TELEFLEX INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 593.00				09/10/2008 -248.00	03/30/2009
530.00		12. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 446.00				07/25/2008 84.00	03/31/2009
1,852.00		66. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 2,124.00				11/17/2008 -272.00	03/31/2009
616.00		23. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES 518.00				03/16/2009 98.00	03/31/2009
303.00		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 340.00				02/09/2009 -37.00	03/31/2009
355.00		9. URS CORP NEW COM PROPERTY TYPE: SECURITIES 416.00				08/26/2008 -61.00	03/31/2009
500.00		28. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 672.00				08/04/2008 -172.00	04/01/2009
288.00		11. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 337.00				02/10/2009 -49.00	04/01/2009
160.00		7. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES 193.00				08/12/2008 -33.00	04/02/2009
228.00		10. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES 275.00				02/12/2008 -47.00	04/02/2009

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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)	
415.00		23. PEOPLE'S UNITED FINANCIAL INC COM PROPERTY TYPE: SECURITIES 393.00					01/23/2009 22.00	04/02/2009
556.00		24. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 440.00					01/13/2009 116.00	04/02/2009
783.00		25. SYBASE INC COM PROPERTY TYPE: SECURITIES 655.00					01/24/2008 128.00	04/02/2009
492.00		12. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 541.00					02/03/2009 -49.00	04/02/2009
871.00		58. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,146.00					11/17/2008 -275.00	04/03/2009
452.00		12. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 412.00			COM		02/10/2009 40.00	04/06/2009
384.00		12. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 356.00					01/27/2009 28.00	04/06/2009
380.00		15. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 454.00					04/13/2007 -74.00	04/06/2009
1,478.00		53. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,129.00					03/09/2009 349.00	04/07/2009
714.00		20. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 535.00					09/30/2008 179.00	04/07/2009
782.00		48. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 1,139.00					06/03/2008 -357.00	04/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
491.00		48. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 906.00				09/26/2008 -415.00	04/08/2009
15.00		.667 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 14.00				11/17/2008 1.00	04/08/2009
1,015.00		47. FOREST LABS CL A PROPERTY TYPE: SECURITIES 1,197.00				01/28/2009 -182.00	04/09/2009
6.00		.75 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES				03/13/2009 6.00	04/09/2009
349.00		48. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 719.00				09/23/2008 -370.00	04/09/2009
901.00		17. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 998.00				02/23/2009 -97.00	04/09/2009
746.00		48. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 1,134.00				06/10/2008 -388.00	04/13/2009
912.00		15. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 991.00				02/17/2009 -79.00	04/13/2009
901.00		17. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 947.00				03/13/2009 -46.00	04/13/2009
596.00		26. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 729.00				06/25/2008 -133.00	04/13/2009
301.00		10. NSTAR COM PROPERTY TYPE: SECURITIES 369.00				12/10/2007 -68.00	04/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
350.00		23. TERADATA CORP COM PROPERTY TYPE: SECURITIES 375.00				03/05/2009 -25.00	04/14/2009
20.00		.717 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 19.00				11/17/2008 1.00	04/14/2009
317.00		14. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 345.00				04/07/2009 -28.00	04/15/2009
397.00		21. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 581.00			COM	07/23/2008 -184.00	04/15/2009
619.00		29. FOREST LABS CL A PROPERTY TYPE: SECURITIES 703.00				01/21/2009 -84.00	04/15/2009
982.00		61. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 1,341.00				06/24/2008 -359.00	04/16/2009
763.00		35. FOREST LABS CL A PROPERTY TYPE: SECURITIES 845.00				12/16/2008 -82.00	04/16/2009
553.00		36. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 618.00				04/07/2009 -65.00	04/16/2009
424.00		13. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 430.00				11/09/2007 -6.00	04/17/2009
759.00		41. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 1,103.00			COM	07/08/2008 -344.00	04/17/2009
408.00		13. SYBASE INC COM PROPERTY TYPE: SECURITIES 340.00				03/28/2008 68.00	04/17/2009

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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)	
210.00		10. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 262.00					06/02/2008 -52.00	04/17/2009
1,323.00		33. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,411.00					02/26/2009 -88.00	04/17/2009
249.00		6. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 254.00			COM		01/29/2008 -5.00	04/20/2009
442.00		13. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 670.00					05/16/2008 -228.00	04/20/2009
528.00		17. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 870.00					06/17/2008 -342.00	04/21/2009
304.00		22. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 366.00					03/30/2009 -62.00	04/21/2009
1,353.00		77. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 1,995.00			COM		03/03/2009 -642.00	04/22/2009
652.00		10. CEPHALON INC COM PROPERTY TYPE: SECURITIES 739.00					07/22/2008 -87.00	04/22/2009
980.00		30. COMMERCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 1,146.00					01/09/2009 -166.00	04/23/2009
1,560.00		99. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 1,617.00					03/30/2009 -57.00	04/24/2009
1,292.00		31. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,082.00					01/14/2009 210.00	04/24/2009

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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)	
650.00		14. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 771.00					04/13/2007 -121.00	04/24/2009
530.00		40. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 660.00					02/12/2009 -130.00	04/24/2009
401.00		13. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 526.00					09/18/2007 -125.00	04/27/2009
411.00		18. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 500.00					06/25/2008 -89.00	04/27/2009
800.00		37. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES 1,006.00					08/12/2008 -206.00	04/28/2009
973.00		45. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES 1,221.00					03/11/2008 -248.00	04/28/2009
903.00		38. BERKLEY W R CORP COM W/ RTS ATTACHED PROPERTY TYPE: SECURITIES 1,154.00					12/30/2008 -251.00	04/28/2009
840.00		20. TELEFLEX INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1,313.00					09/08/2008 -473.00	04/28/2009
1,455.00		34. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,102.00					01/21/2009 353.00	04/29/2009
1,426.00		33. TELEFLEX INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1,881.00					01/30/2009 -455.00	04/29/2009
887.00		19. ITRON INC COM PROPERTY TYPE: SECURITIES 1,487.00					02/07/2008 -600.00	04/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
550.00		20. BRINKS CO/THE PROPERTY TYPE: SECURITIES 701.00			COM	04/13/2007 -151.00	05/01/2009
605.00		13. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 686.00				04/01/2009 -81.00	05/01/2009
383.00		84. WENDY'S/ARBY'S GROUP INC COM CL A PROPERTY TYPE: SECURITIES 459.00				04/24/2009 -76.00	05/01/2009
1,882.00		138. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 2,100.00				04/08/2009 -218.00	05/04/2009
615.00		15. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 626.00				12/23/2008 -11.00	05/04/2009
489.00		40. HOLOGIC INC PROPERTY TYPE: SECURITIES 621.00				05/04/2009 -132.00	05/05/2009
467.00		14. SYBASE INC COM PROPERTY TYPE: SECURITIES 364.00				03/28/2008 103.00	05/05/2009
391.00		18. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 469.00				06/02/2008 -78.00	05/05/2009
429.00		14. NSTAR COM PROPERTY TYPE: SECURITIES 516.00				12/10/2007 -87.00	05/06/2009
1,497.00		116. EXCO RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,436.00				04/17/2009 61.00	05/07/2009
969.00		80. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,205.00				04/30/2009 -236.00	05/07/2009

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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)	
1,362.00		30. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 1,550.00					04/13/2009 -188.00	05/07/2009
2,106.00		482. WENDY'S/ARBY'S GROUP INC COM CL A PROPERTY TYPE: SECURITIES 2,427.00					03/27/2009 -321.00	05/07/2009
2,084.00		87. HCC INS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,165.00					04/13/2009 -81.00	05/08/2009
582.00		15. MCAFEE INC COM PROPERTY TYPE: SECURITIES 550.00					09/04/2007 32.00	05/08/2009
1,402.00		126. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,839.00					02/06/2009 -437.00	05/08/2009
1,061.00		31. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 906.00			COM		04/21/2009 155.00	05/11/2009
245.00		5. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 274.00					11/06/2007 -29.00	05/13/2009
403.00		12. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 313.00			COM		04/09/2009 90.00	05/14/2009
150.00		5. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 256.00					06/17/2008 -106.00	05/14/2009
331.00		11. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 554.00					05/06/2008 -223.00	05/14/2009
798.00		8. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 753.00					05/01/2009 45.00	05/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
491.00		38. SANDISK CORP COM PROPERTY TYPE: SECURITIES 571.00				04/17/2009 -80.00	05/14/2009
757.00		22. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 728.00				11/09/2007 29.00	05/15/2009
492.00		23. DPL INC COM PROPERTY TYPE: SECURITIES 533.00				10/08/2008 -41.00	05/15/2009
472.00		15. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 586.00				09/07/2007 -114.00	05/15/2009
358.00		24. IAC / INTERACTIVECORP COM PROPERTY TYPE: SECURITIES 386.00				04/07/2009 -28.00	05/15/2009
256.00		20. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 288.00				04/24/2009 -32.00	05/15/2009
377.00		9. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 370.00				11/03/2008 7.00	05/15/2009
384.00		12. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 306.00			COM	03/25/2009 78.00	05/18/2009
88.00		3. NSTAR COM PROPERTY TYPE: SECURITIES 104.00				06/12/2008 -16.00	05/19/2009
1,643.00		56. NSTAR COM PROPERTY TYPE: SECURITIES 2,044.00				01/08/2008 -401.00	05/19/2009
1,580.00		140. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,611.00				04/02/2009 -31.00	05/20/2009

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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)	
810.00		13. CEPHALON INC COM PROPERTY TYPE: SECURITIES 959.00					07/18/2008 -149.00	05/20/2009
469.00		9. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 474.00					11/13/2007 -5.00	05/20/2009
373.00		24. IAC / INTERACTIVECORP COM PROPERTY TYPE: SECURITIES 373.00					04/07/2009	05/20/2009
602.00		22. BRINKS CO/THE PROPERTY TYPE: SECURITIES 748.00			COM		01/31/2008 -146.00	05/21/2009
592.00		33. NETAPP INC COM PROPERTY TYPE: SECURITIES 535.00					02/13/2009 57.00	05/21/2009
959.00		33. NSTAR COM PROPERTY TYPE: SECURITIES 1,142.00					06/12/2008 -183.00	05/21/2009
424.00		21. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 724.00					05/07/2007 -300.00	05/21/2009
19.00		1. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 25.00					05/23/2008 -6.00	05/21/2009
562.00		29. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 728.00					05/15/2008 -166.00	05/21/2009
1,046.00		47. BERKLEY W R CORP COM W/ RTS ATTACHED PROPERTY TYPE: SECURITIES 1,383.00					01/20/2009 -337.00	05/22/2009
741.00		13. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 909.00					04/13/2007 -168.00	05/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
350.00		6. CEPHALON INC COM PROPERTY TYPE: SECURITIES 442.00				07/18/2008 -92.00	05/26/2009
516.00		10. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 526.00				11/13/2007 -10.00	05/26/2009
2,438.00		74. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 1,999.00				11/17/2008 439.00	05/26/2009
627.00		11. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 769.00				04/13/2007 -142.00	05/26/2009
926.00		84. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 885.00				03/05/2009 41.00	05/27/2009
1,354.00		24. CEPHALON INC COM PROPERTY TYPE: SECURITIES 1,717.00				03/13/2009 -363.00	05/27/2009
597.00		28. DPL INC COM PROPERTY TYPE: SECURITIES 648.00				10/08/2008 -51.00	05/28/2009
1,017.00		212. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 1,930.00				05/12/2009 -913.00	05/28/2009
500.00		19. BRINKS CO/THE PROPERTY TYPE: SECURITIES 479.00			COM	12/29/2008 21.00	05/29/2009
237.00		9. BRINKS CO/THE PROPERTY TYPE: SECURITIES 297.00			COM	01/31/2008 -60.00	05/29/2009
388.00		13. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 346.00				11/11/2008 42.00	05/29/2009

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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)	
820.00		109. GIANT INTERACTIVE GROUP ADR PROPERTY TYPE: SECURITIES 956.00					04/29/2009 -136.00	05/29/2009
490.00		9. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 426.00					02/17/2009 64.00	05/29/2009
403.00		12. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 356.00					01/27/2009 47.00	06/01/2009
1,636.00		19. MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES 1,531.00					01/28/2009 105.00	06/01/2009
2,028.00		36. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,461.00					11/17/2008 567.00	06/01/2009
312.00		7. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 288.00					11/03/2008 24.00	06/02/2009
701.00		24. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 729.00					02/09/2009 -28.00	06/03/2009
352.00		19. NETAPP INC COM PROPERTY TYPE: SECURITIES 308.00					02/13/2009 44.00	06/03/2009
7,229.00		297. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 6,112.00					11/17/2008 1,117.00	06/04/2009
520.00		41. CALPINE CORP COM PROPERTY TYPE: SECURITIES 376.00					04/14/2009 144.00	06/05/2009
461.00		15. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 395.00					11/07/2008 66.00	06/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
555.00		17. HANSEN NAT CORP COM PROPERTY TYPE: SECURITIES 703.00				05/19/2009 -148.00	06/05/2009
527.00		18. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 519.00				01/16/2009 8.00	06/05/2009
1,285.00		37. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 1,209.00				11/26/2007 76.00	06/08/2009
491.00		9. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 424.00				02/17/2009 67.00	06/08/2009
1,437.00		66. DPL INC COM PROPERTY TYPE: SECURITIES 1,525.00				10/13/2008 -88.00	06/09/2009
1,460.00		50. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 1,408.00				02/26/2009 52.00	06/09/2009
482.00		20. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 588.00				07/31/2008 -106.00	06/09/2009
870.00		29. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 826.00				05/12/2009 44.00	06/10/2009
798.00		23. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 655.00				03/20/2009 143.00	06/10/2009
659.00		19. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 616.00				11/26/2007 43.00	06/10/2009
415.00		15. CAMECO CORP COM PROPERTY TYPE: SECURITIES 377.00				05/13/2009 38.00	06/10/2009

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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)	
975.00		44. DPL INC COM PROPERTY TYPE: SECURITIES 919.00					03/02/2009 56.00	06/11/2009
439.00		8. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 361.00					01/08/2009 78.00	06/11/2009
443.00		18. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 529.00					07/31/2008 -86.00	06/11/2009
347.00		8. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 329.00					11/03/2008 18.00	06/11/2009
843.00		35. TERADATA CORP COM PROPERTY TYPE: SECURITIES 750.00					05/15/2009 93.00	06/11/2009
462.00		17. CAMECO CORP COM PROPERTY TYPE: SECURITIES 415.00					05/01/2009 47.00	06/12/2009
377.00		13. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 341.00					12/19/2008 36.00	06/12/2009
295.00		19. PEOPLE'S UNITED FINANCIAL INC COM PROPERTY TYPE: SECURITIES 325.00					01/23/2009 -30.00	06/12/2009
521.00		16. SYBASE INC COM PROPERTY TYPE: SECURITIES 412.00					01/03/2008 109.00	06/12/2009
532.00		18. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 458.00					04/28/2009 74.00	06/15/2009
791.00		31. CAMECO CORP COM PROPERTY TYPE: SECURITIES 757.00					05/01/2009 34.00	06/15/2009

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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)	
505.00		18. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 456.00					12/19/2008 49.00	06/15/2009
851.00		28. HANSEN NAT CORP COM PROPERTY TYPE: SECURITIES 1,144.00					05/19/2009 -293.00	06/15/2009
461.00		20. TERADATA CORP COM PROPERTY TYPE: SECURITIES 335.00					05/15/2009 126.00	06/15/2009
717.00		14. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 686.00					05/18/2009 31.00	06/15/2009
479.00		16. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 387.00					02/27/2009 92.00	06/16/2009
487.00		63. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 547.00					06/03/2009 -60.00	06/16/2009
985.00		39. CAMECO CORP COM PROPERTY TYPE: SECURITIES 944.00					05/05/2009 41.00	06/16/2009
1,005.00		42. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,163.00					07/31/2008 -158.00	06/16/2009
521.00		14. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 720.00					08/25/2008 -199.00	06/17/2009
977.00		32. HANSEN NAT CORP COM PROPERTY TYPE: SECURITIES 1,285.00					05/22/2009 -308.00	06/17/2009
661.00		29. TERADATA CORP COM PROPERTY TYPE: SECURITIES 473.00					03/05/2009 188.00	06/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
328.00		6. MILLICOM INTERNATIONAL CELLULAR SA CO PROPERTY TYPE: SECURITIES 273.00				04/28/2009 55.00	06/17/2009
471.00		16. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 371.00				02/17/2009 100.00	06/18/2009
448.00		12. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 486.00				06/02/2009 -38.00	06/18/2009
261.00		7. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 229.00				04/24/2009 32.00	06/18/2009
618.00		80. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 685.00				04/30/2009 -67.00	06/18/2009
530.00		21. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 554.00				07/22/2008 -24.00	06/18/2009
922.00		40. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 701.00				02/27/2009 221.00	06/18/2009
1,346.00		334. QWEST COMMUNICATIONS INTL INC COM PROPERTY TYPE: SECURITIES 1,472.00				05/27/2009 -126.00	06/19/2009
760.00		33. TERADATA CORP COM PROPERTY TYPE: SECURITIES 527.00				03/12/2009 233.00	06/19/2009
1,396.00		48. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,065.00				03/06/2009 331.00	06/22/2009
508.00		27. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 569.00				05/22/2009 -61.00	06/23/2009

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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)	
497.00		19. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 590.00					05/29/2009 -93.00	06/23/2009
1,488.00		111. SANDISK CORP COM PROPERTY TYPE: SECURITIES 1,663.00					04/27/2009 -175.00	06/23/2009
2,075.00		75. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 890.00					11/17/2008 1,185.00	06/24/2009
918.00		38. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,003.00					07/22/2008 -85.00	06/24/2009
3,159.00		114. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,353.00					11/17/2008 1,806.00	06/25/2009
2,630.00		80. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 2,575.00					11/17/2008 55.00	06/26/2009
1,229.00		60. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 1,502.00					05/11/2009 -273.00	06/29/2009
1,451.00		50. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 1,262.00					10/24/2008 189.00	06/29/2009
649.00		39. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES 714.00					05/19/2009 -65.00	06/29/2009
388.00		20. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 417.00					04/02/2009 -29.00	06/30/2009
411.00		13. SYBASE INC COM PROPERTY TYPE: SECURITIES 335.00					01/03/2008 76.00	06/30/2009

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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)	
402.00		21. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 527.00					05/23/2008 -125.00	06/30/2009
9.00		.8192 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 10.00					04/30/2009 -1.00	07/02/2009
457.00		20. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 538.00					06/01/2009 -81.00	07/06/2009
645.00		293. ALCATEL PROPERTY TYPE: SECURITIES 839.00					06/11/2009 -194.00	07/06/2009
1,112.00		184. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,584.00					06/09/2009 -472.00	07/06/2009
510.00		8. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 535.00					05/22/2009 -25.00	07/06/2009
382.00		14. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 463.00					03/10/2009 -81.00	07/06/2009
798.00		46. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 954.00					06/10/2009 -156.00	07/06/2009
340.00		6. MILLICOM INTERNATIONAL CELLULAR SA CO PROPERTY TYPE: SECURITIES 273.00					04/28/2009 67.00	07/07/2009
632.00		61. CALPINE CORP COM PROPERTY TYPE: SECURITIES 508.00					04/14/2009 124.00	07/08/2009
461.00		15. INVERNESS MEDICAL INNOVATION COM PROPERTY TYPE: SECURITIES 510.00					06/19/2009 -49.00	07/08/2009

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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)	
497.00		20. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 607.00			COM		05/06/2009	07/09/2009 -110.00
447.00		19. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 607.00					06/11/2009	07/09/2009 -160.00
450.00		38. AES CORP COM PROPERTY TYPE: SECURITIES 400.00					06/12/2009	07/16/2009 50.00
561.00		21. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 695.00					03/10/2009	07/17/2009 -134.00
1,078.00		53. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 1,038.00					03/27/2009	07/20/2009 40.00
721.00		22. INVERNESS MEDICAL INNOVATION PROPERTY TYPE: SECURITIES 617.00			COM		04/13/2009	07/20/2009 104.00
965.00		48. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 877.00					03/17/2009	07/21/2009 88.00
505.00		26. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 626.00					05/23/2008	07/21/2009 -121.00
738.00		29. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 940.00					04/22/2009	07/22/2009 -202.00
544.00		21. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 658.00					06/01/2009	07/22/2009 -114.00
446.00		42. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 737.00					05/08/2009	07/22/2009 -291.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
541.00		11. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 485.00				07/15/2009 56.00	07/23/2009
1,000.00		38. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 1,089.00				06/01/2009 -89.00	07/23/2009
2,110.00		95. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,597.00				11/17/2008 513.00	07/23/2009
524.00		41. AES CORP COM PROPERTY TYPE: SECURITIES 378.00				05/28/2009 146.00	07/24/2009
543.00		11. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 413.00				05/04/2009 130.00	07/24/2009
444.00		2. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 333.00				07/21/2009 111.00	07/24/2009
1,008.00		38. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 1,043.00				05/22/2009 -35.00	07/24/2009
498.00		10. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 297.00				01/27/2009 201.00	07/27/2009
501.00		16. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 331.00				04/24/2009 170.00	07/27/2009
512.00		7. MILLICOM INTERNATIONAL CELLULAR SA CO PROPERTY TYPE: SECURITIES 319.00				04/28/2009 193.00	07/27/2009
867.00		26. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,310.00				05/06/2008 -443.00	07/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
502.00		15. INVERNESS MEDICAL INNOVATION PROPERTY TYPE: SECURITIES 410.00			COM	03/30/2009 92.00	07/28/2009
547.00		18. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 551.00				06/11/2009 -4.00	07/28/2009
1,435.00		44. INVERNESS MEDICAL INNOVATION PROPERTY TYPE: SECURITIES 1,203.00			COM	04/02/2009 232.00	07/29/2009
1,069.00		33. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,093.00				06/23/2009 -24.00	07/30/2009
356.00		11. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 554.00				05/06/2008 -198.00	07/30/2009
620.00		118. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 690.00				04/29/2009 -70.00	07/30/2009
539.00		16. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 462.00				06/02/2009 77.00	07/30/2009
645.00		23. MSCI INC-A COM PROPERTY TYPE: SECURITIES 556.00				06/25/2009 89.00	07/31/2009
400.00		15. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 411.00				06/25/2008 -11.00	07/31/2009
1,608.00		292. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 1,543.00				04/22/2009 65.00	08/04/2009
784.00		24. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 682.00				05/27/2009 102.00	08/04/2009

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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)	
3,461.00		21. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,876.00					11/17/2008 1,585.00	08/05/2009
2,131.00		126. PEOPLE'S UNITED FINANCIAL INC COM PROPERTY TYPE: SECURITIES 2,047.00					04/23/2009 84.00	08/05/2009
1,342.00		58. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,265.00					05/08/2009 77.00	08/05/2009
46.00		1. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 54.00					06/11/2009 -8.00	08/06/2009
460.00		10. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 549.00					11/06/2007 -89.00	08/06/2009
597.00		186. ALCATEL PROPERTY TYPE: SECURITIES 510.00					05/05/2009 87.00	08/10/2009
1,010.00		21. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 691.00					02/27/2009 319.00	08/10/2009
869.00		30. MSCI INC-A COM PROPERTY TYPE: SECURITIES 685.00					06/10/2009 184.00	08/10/2009
1,063.00		45. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 740.00					12/03/2008 323.00	08/10/2009
643.00		23. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 516.00					07/20/2009 127.00	08/10/2009
524.00		14. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 513.00					07/16/2009 11.00	08/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
623.00		51. CALPINE CORP COM PROPERTY TYPE: SECURITIES 414.00				04/07/2009 209.00	08/13/2009
983.00		11. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 814.00				07/30/2009 169.00	08/13/2009
584.00		27. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 924.00				05/18/2007 -340.00	08/13/2009
649.00		3. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 482.00				07/21/2009 167.00	08/17/2009
601.00		64. SARA LEE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 650.00				07/16/2009 -49.00	08/18/2009
581.00		11. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 547.00				06/24/2009 34.00	08/20/2009
1,979.00		98. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 2,680.00				08/12/2008 -701.00	08/20/2009
531.00		28. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 540.00				02/06/2009 -9.00	08/26/2009
601.00		20. MSCI INC-A COM PROPERTY TYPE: SECURITIES 436.00				05/01/2009 165.00	08/26/2009
1,739.00		33. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 1,440.00				12/16/2008 299.00	08/26/2009
475.00		129. ALCATEL PROPERTY TYPE: SECURITIES 352.00				06/08/2009 123.00	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,021.00		45. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 2,283.00				08/04/2009 -262.00	08/27/2009
483.00		12. MCAFEE INC COM PROPERTY TYPE: SECURITIES 499.00				06/30/2009 -16.00	08/27/2009
684.00		17. MCAFEE INC COM PROPERTY TYPE: SECURITIES 622.00				09/10/2007 62.00	08/27/2009
493.00		27. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 514.00				03/18/2009 -21.00	08/31/2009
868.00		18. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 591.00				03/12/2009 277.00	08/31/2009
387.00		9. URS CORP NEW COM PROPERTY TYPE: SECURITIES 416.00				08/26/2008 -29.00	08/31/2009
658.00		1. NVR INC COM PROPERTY TYPE: SECURITIES 469.00				04/20/2009 189.00	09/01/2009
214.00		1. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 158.00				06/10/2009 56.00	09/02/2009
773.00		37. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 806.00			COM	08/06/2009 -33.00	09/02/2009
987.00		30. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 539.00				04/24/2009 448.00	09/02/2009
30,000.00		2293.578 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES 49,725.00				06/19/2006 -19,725.00	09/09/2009

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)	
1,061.00		22. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 710.00					03/12/2009 351.00	09/09/2009
60,000.00		3631.962 LAZARD EMERGING MKTS PORTFOLIO PROPERTY TYPE: SECURITIES 35,230.00					02/19/2009 24,770.00	09/09/2009
20,000.00		2631.579 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 15,395.00					02/19/2009 4,605.00	09/09/2009
15,000.00		1233.552 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 29,638.00					11/08/2006 -14,638.00	09/09/2009
1,563.00		86. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 1,457.00					03/18/2009 106.00	09/10/2009
692.00		29. NETAPP INC COM PROPERTY TYPE: SECURITIES 460.00					03/18/2009 232.00	09/10/2009
333.00		6. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 338.00					07/20/2009 -5.00	09/11/2009
608.00		24. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 645.00					06/12/2008 -37.00	09/11/2009
537.00		12. URS CORP NEW COM PROPERTY TYPE: SECURITIES 554.00					08/26/2008 -17.00	09/11/2009
1,784.00		146. CALPINE CORP COM PROPERTY TYPE: SECURITIES 1,176.00					04/24/2009 608.00	09/14/2009
1,443.00		33. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 956.00					02/02/2009 487.00	09/15/2009

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)	
1,927.00		78. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,104.00					03/18/2009 823.00	09/15/2009
1,461.00		25. COVANCE INC COM PROPERTY TYPE: SECURITIES 1,217.00					06/29/2009 244.00	09/16/2009
1,325.00		51. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,371.00					06/12/2008 -46.00	09/17/2009
780.00		8. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 472.00					03/23/2009 308.00	09/18/2009
1,467.00		78. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 933.00			COM		08/13/2009 534.00	09/18/2009
2,385.00		89. MSCI INC-A COM PROPERTY TYPE: SECURITIES 1,856.00					05/19/2009 529.00	09/18/2009
983.00		6. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 492.00					03/27/2009 491.00	09/18/2009
1,009.00		16. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 677.00			COM		01/29/2008 332.00	09/21/2009
751.00		16. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 650.00					08/19/2009 101.00	09/21/2009
854.00		23. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 615.00					09/30/2008 239.00	09/22/2009
496.00		3. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 246.00					03/27/2009 250.00	09/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
230.00		9. UGI CORP NEW COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 229.00				06/18/2009 1.00	09/22/2009
893.00		35. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 941.00				06/12/2008 -48.00	09/22/2009
919.00		22. URS CORP NEW COM PROPERTY TYPE: SECURITIES 735.00				04/28/2009 184.00	09/22/2009
1,127.00		27. URS CORP NEW COM PROPERTY TYPE: SECURITIES 1,230.00				09/03/2008 -103.00	09/22/2009
537.00		15. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 236.00				03/09/2009 301.00	09/22/2009
626.00		10. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 323.00				03/16/2009 303.00	09/23/2009
501.00		8. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 339.00				01/29/2008 162.00	09/23/2009
710.00		7. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 409.00				03/25/2009 301.00	09/23/2009
1,566.00		29. COVANCE INC COM PROPERTY TYPE: SECURITIES 1,310.00				06/17/2009 256.00	09/24/2009
1,538.00		345. ALCATEL PROPERTY TYPE: SECURITIES 902.00				06/08/2009 636.00	09/25/2009
562.00		35. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 509.00				08/31/2009 53.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
566.00		10. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 548.00				07/20/2009 18.00	09/30/2009
507.00		14. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 373.00				10/03/2008 134.00	09/30/2009
615.00		17. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 260.00				03/09/2009 355.00	09/30/2009
828.00		18. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 814.00				09/02/2009 14.00	10/01/2009
558.00		33. COMMERCIAL METALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 665.00				09/18/2009 -107.00	10/02/2009
11.00		.8957 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 10.00				04/30/2009 1.00	10/02/2009
643.00		4. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 328.00				03/27/2009 315.00	10/02/2009
1,100.00		31. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 423.00				03/09/2009 677.00	10/02/2009
555.00		24. NORTHEAST UTILS COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 569.00				09/04/2009 -14.00	10/07/2009
565.00		16. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 402.00				12/01/2008 163.00	10/07/2009
1,094.00		31. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 814.00				10/03/2008 280.00	10/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,131.00		31. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 417.00				01/07/2009 714.00	10/07/2009
2,009.00		20. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,124.00				04/21/2009 885.00	10/08/2009
408.00		34. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 439.00				06/09/2009 -31.00	10/08/2009
459.00		11. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 431.00				08/31/2009 28.00	10/09/2009
926.00		19. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 832.00				09/16/2009 94.00	10/09/2009
794.00		45. COMMERCIAL METALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 817.00				06/10/2009 -23.00	10/13/2009
1,175.00		64. COMMERCIAL METALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,157.00				06/02/2009 18.00	10/15/2009
540.00		37. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 460.00				09/16/2009 80.00	10/16/2009
2,375.00		49. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 1,870.00				06/23/2009 505.00	10/16/2009
166.00		3. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 162.00				06/23/2009 4.00	10/19/2009
1,498.00		27. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,402.00				11/19/2007 96.00	10/19/2009

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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)	
564.00		87. MARSHALL & ILSLEY CORP COM PROPERTY TYPE: SECURITIES 677.00					10/06/2009 -113.00	10/20/2009
900.00		53. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 993.00					09/17/2009 -93.00	10/20/2009
585.00		8. MILLICOM INTERNATIONAL CELLULAR SA CO PROPERTY TYPE: SECURITIES 584.00					09/17/2009 1.00	10/21/2009
2,317.00		217. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 2,725.00					07/21/2009 -408.00	10/22/2009
1,672.00		24. MILLICOM INTERNATIONAL CELLULAR SA C PROPERTY TYPE: SECURITIES 1,045.00					04/28/2009 627.00	10/22/2009
673.00		50. INTERSIL HLDG CORP COM PROPERTY TYPE: SECURITIES 798.00					09/30/2009 -125.00	10/23/2009
479.00		64. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 565.00					10/14/2009 -86.00	10/26/2009
891.00		36. PACTIV CORP COM PROPERTY TYPE: SECURITIES 935.00					09/30/2009 -44.00	10/26/2009
1,182.00		23. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,129.00					09/23/2009 53.00	10/26/2009
2,262.00		44. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 2,422.00					04/13/2007 -160.00	10/26/2009
1,919.00		74. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,226.00			COM		03/10/2009 693.00	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
312.00		16. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 389.00				09/17/2009 -77.00	10/27/2009
375.00		57. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 454.00				10/14/2009 -79.00	10/28/2009
1,676.00		10. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 811.00				04/01/2009 865.00	10/28/2009
713.00		19. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 647.00				08/04/2009 66.00	10/29/2009
804.00		57. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 644.00				09/16/2009 160.00	10/29/2009
1,265.00		54. MCDERMOTT INTL INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,072.00				06/11/2009 193.00	10/29/2009
164.00		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 126.00				06/11/2009 38.00	10/30/2009
436.00		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 410.00				08/15/2008 26.00	10/30/2009
370.00		11. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 393.00				10/06/2009 -23.00	10/30/2009
872.00		52. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES 972.00				09/22/2009 -100.00	11/02/2009
365.00		70. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 505.00				10/01/2009 -140.00	11/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10.00		5. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 40.00				11/17/2008 -30.00	11/03/2009
461.00		23. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES 450.00				09/04/2009 11.00	11/04/2009
20.00		10. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 80.00				11/17/2008 -60.00	11/04/2009
849.00		26. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 839.00				07/20/2009 10.00	11/05/2009
498.00		38. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 527.00				08/10/2009 -29.00	11/05/2009
99.00		50. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 402.00				11/17/2008 -303.00	11/05/2009
311.00		11. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 333.00				10/01/2009 -22.00	11/05/2009
167.00		80. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 643.00				11/17/2008 -476.00	11/06/2009
415.00		80. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 555.00				10/01/2009 -140.00	11/09/2009
133.00		60. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 482.00				11/17/2008 -349.00	11/09/2009
13.00		.769 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 12.00				11/06/2009 1.00	11/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,552.00		34. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 1,177.00				07/30/2009 375.00	11/10/2009
349.00		6. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 244.00				11/17/2008 105.00	11/10/2009
522.00		9. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 566.00				10/22/2009 -44.00	11/10/2009
306.00		22. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 384.00				05/07/2009 -78.00	11/10/2009
36.00		20. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 161.00				11/17/2008 -125.00	11/11/2009
409.00		7. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 284.00				11/17/2008 125.00	11/11/2009
801.00		46. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 659.00				04/24/2009 142.00	11/12/2009
92.00		50. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 402.00				11/17/2008 -310.00	11/12/2009
176.00		3. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 122.00				11/17/2008 54.00	11/12/2009
2,172.00		92. PACTIV CORP COM PROPERTY TYPE: SECURITIES 2,312.00				08/31/2009 -140.00	11/13/2009
1,585.00		323. RRI ENERGY INC COM PROPERTY TYPE: SECURITIES 2,205.00				09/17/2009 -620.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
262.00		140. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,126.00				11/17/2008 -864.00	11/13/2009
606.00		15. TRANSDIGM GRP INC COM PROPERTY TYPE: SECURITIES 701.00				09/21/2009 -95.00	11/13/2009
293.00		5. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 203.00				11/17/2008 90.00	11/13/2009
550.00		14. OSHKOSH TRUCK CORP CLASS B W/RIGHTS PROPERTY TYPE: SECURITIES 470.00				08/28/2009 80.00	11/16/2009
159.00		80. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 643.00				11/17/2008 -484.00	11/16/2009
354.00		6. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 244.00				11/17/2008 110.00	11/16/2009
1,534.00		26. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,362.00				08/13/2009 172.00	11/16/2009
2,414.00		109. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES 1,947.00				07/20/2009 467.00	11/17/2009
190.00		100. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 804.00				11/17/2008 -614.00	11/17/2009
236.00		4. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 162.00				11/17/2008 74.00	11/17/2009
1,067.00		80. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 1,198.00				08/05/2009 -131.00	11/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,622.00		50. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 1,233.00			COM	03/13/2009 389.00	11/18/2009
538.00		13. MCAFEE INC COM PROPERTY TYPE: SECURITIES 569.00				10/13/2009 -31.00	11/18/2009
182.00		100. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 804.00				11/17/2008 -622.00	11/18/2009
1,483.00		251. TELLABS INC COM PROPERTY TYPE: SECURITIES 1,755.00				10/19/2009 -272.00	11/18/2009
58.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 41.00				11/17/2008 17.00	11/18/2009
368.00		14. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 369.00				10/01/2009 -1.00	11/18/2009
529.00		13. TRANSDIGM GRP INC COM PROPERTY TYPE: SECURITIES 578.00				08/26/2009 -49.00	11/19/2009
412.00		7. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 284.00				11/17/2008 128.00	11/19/2009
1,100.00		19. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 794.00				04/14/2009 306.00	11/19/2009
168.00		100. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 804.00				11/17/2008 -636.00	11/20/2009
1,027.00		80. INTERSIL HLDG CORP COM PROPERTY TYPE: SECURITIES 1,205.00				09/30/2009 -178.00	11/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
308.00		14. MCDERMOTT INTL INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 240.00				05/05/2009 68.00	11/23/2009
595.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 406.00				11/17/2008 189.00	11/23/2009
1,702.00		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,411.00				11/17/2008 291.00	11/23/2009
610.00		17. GUESS INC COM PROPERTY TYPE: SECURITIES 664.00				11/09/2009 -54.00	11/24/2009
699.00		9. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 442.00				12/18/2008 257.00	11/24/2009
2,838.00		149. ABB LTD COM PROPERTY TYPE: SECURITIES 1,639.00				11/17/2008 1,199.00	11/25/2009
1,894.00		24. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,142.00				12/18/2008 752.00	11/25/2009
468.00		6. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 281.00				12/17/2008 187.00	11/27/2009
153.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 93.00				12/10/2008 60.00	11/30/2009
1,194.00		88. INTERSIL HLDG CORP COM PROPERTY TYPE: SECURITIES 1,308.00				10/14/2009 -114.00	12/01/2009
345.00		9. MCAFEE INC COM PROPERTY TYPE: SECURITIES 371.00				09/16/2009 -26.00	12/01/2009

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)	
230.00		6. MCAFEE INC COM PROPERTY TYPE: SECURITIES 219.00					09/10/2007 11.00	12/01/2009
425.00		22. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES 485.00					11/11/2009 -60.00	12/01/2009
2,529.00		192. AES CORP COM PROPERTY TYPE: SECURITIES 1,934.00					10/20/2009 595.00	12/02/2009
671.00		11. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 828.00					10/20/2009 -157.00	12/02/2009
478.00		8. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 386.00					06/25/2009 92.00	12/02/2009
713.00		19. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 641.00					10/09/2009 72.00	12/03/2009
1,089.00		51. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 1,139.00					10/07/2009 -50.00	12/03/2009
2,158.00		101. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 2,299.00					08/22/2008 -141.00	12/03/2009
889.00		19. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 833.00					04/27/2009 56.00	12/04/2009
608.00		13. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 483.00					07/25/2008 125.00	12/04/2009
603.00		24. PAN AMERN SILVER CORP COM PROPERTY TYPE: SECURITIES 563.00					05/29/2009 40.00	12/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,699.00		36. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 1,311.00				07/28/2008 388.00	12/07/2009
592.00		15. MCAFEE INC COM PROPERTY TYPE: SECURITIES 536.00				09/10/2007 56.00	12/07/2009
620.00		19. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 575.00				04/13/2007 45.00	12/07/2009
573.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 368.00				03/24/2009 205.00	12/07/2009
670.00		17. WMS INDS INC COM PROPERTY TYPE: SECURITIES 739.00				09/10/2009 -69.00	12/07/2009
1,372.00		29. FOMENTO ECONOMICO MEXICANO SP ADR CO PROPERTY TYPE: SECURITIES 808.00				11/17/2008 564.00	12/08/2009
1,066.00		28. MCAFEE INC COM PROPERTY TYPE: SECURITIES 993.00				08/22/2007 73.00	12/08/2009
442.00		13. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 355.00				08/10/2009 87.00	12/09/2009
1,132.00		20. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 736.00				03/24/2009 396.00	12/10/2009
651.00		14. ALLIED WORLD ASSURANCE HOLD COM PROPERTY TYPE: SECURITIES 664.00				10/12/2009 -13.00	12/10/2009
1,746.00		30. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,104.00				03/24/2009 642.00	12/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,150.00		30. MCAFEE INC COM PROPERTY TYPE: SECURITIES 1,064.00				08/22/2007 86.00	12/14/2009
1,312.00		2. NVR INC COM PROPERTY TYPE: SECURITIES 850.00				03/24/2009 462.00	12/14/2009
598.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 368.00				03/24/2009 230.00	12/14/2009
1,044.00		13. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,082.00				11/18/2009 -38.00	12/15/2009
1,624.00		65. PAN AMERN SILVER CORP COM PROPERTY TYPE: SECURITIES 1,470.00				06/10/2009 154.00	12/16/2009
2,651.00		58. ALLIED WORLD ASSURANCE HOLD COM PROPERTY TYPE: SECURITIES 2,458.00				08/14/2009 193.00	12/17/2009
716.00		14. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 749.00				10/26/2009 -33.00	12/18/2009
458.00		13. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 299.00				02/20/2009 159.00	12/21/2009
2,314.00		603. CHIMERA INVESTMENT CORP REIT PROPERTY TYPE: SECURITIES 2,407.00				10/21/2009 -93.00	12/22/2009
3,543.00		84. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 3,170.00				12/23/2009 373.00	12/23/2009
642.00		17. WMS INDS INC COM PROPERTY TYPE: SECURITIES 730.00				09/10/2009 -88.00	12/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
566.00		32. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 463.00				11/17/2009 103.00	12/30/2009
747.00		70. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 601.00				12/07/2009 146.00	12/31/2009
TOTAL GAIN (LOSS)						----- -233,797. =====	

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KOSLOSKI FDN. AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			28,441.41	28,441.41		
TOTAL	TEMPORARY INVESTMENTS			28,441.41	28,441.41		
MUTUAL FUNDS - FIXED TAXABLE							

04315J860	ARTIO GLOBAL HIGH INC-I	7,681.941		57,000.00	77,818.06	57,000.00	57,000.00
256210105	DODGE & COX INCOME FD	22,653.653		275,000.00	293,591.34	275,000.00	275,000.00
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	6,437.767		75,000.00	72,618.01	75,000.00	75,000.00
693390841	PIMCO HIGH YIELD FD INSTL CL	8,584.337		57,000.00	75,542.17	57,000.00	57,000.00
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	6,983.24		75,000.00	72,067.04	75,000.00	75,000.00
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	25,902.254		265,000.00	269,901.49	265,000.00	265,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	78,243.192		804,000.00	861,538.11	804,000.00	804,000.00
MUTUAL FUNDS - OTHER							

722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	13,265.856		77,605.26	109,841.29	77,605.26	77,605.26
779919109	T ROWE PRICE REAL ESTATE FD	7,051.81		171,500.02	97,526.53	169,430.65	169,430.65
TOTAL	MUTUAL FUNDS - OTHER	20,317.666		249,105.28	207,367.82	247,035.91	247,035.91
MUTUAL FUNDS - EQUITY							

26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	1,552.313		50,000.00	69,248.68	50,000.00	50,000.00

RUN APR 28 10
AT 8:53 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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AS OF 04/28/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KOSLOSKI FDN. AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
411511843	HARBOR SMALL CAP VALUE FUND INS CL	4,916.151	98,823.89	80,329.91	98,023.84	98,023.84
626124242	MUNDER MID CAP CORE GROWTH FD CL Y	1,174.557	32,500.00	26,638.95	32,500.00	32,500.00
961323409	WESTPORT FDS SELECT CAP FD CL I	1,797.753	40,000.00	36,817.98	40,000.00	40,000.00
TOTAL	MUTUAL FUNDS - EQUITY	9,440.774	221,323.89	213,035.52	220,523.84	220,523.84
7MS294228	MISCELLANEOUS WITHOUT TAX LOTS ----- 218 MILLBURN AVENUE ASSOCIATES LLC ASSIGNMENT OF 50% OWNERSHIP INT DTD 6/1/05 TAX BASIS: \$1,727,730		1,727,730.00	1,727,730.00		
7MS294236	24 SPRINGFIELD AVENUE ASSOCIATES LLC ASSIGNMENT OF 50% OWNERSHIP INT DTD 6/1/05 TAX BASIS: \$1,679,980		1,679,890.00	1,679,890.00		
TOTAL	MISCELLANEOUS WITHOUT TAX LOTS		3,407,620.00	3,407,620.00		
04315J837	MUTUAL FUNDS - INTERNATIONAL EQUITY ----- ARTIO INTERNATIONAL EQUITY II-I	10,978.52	92,000.00	129,326.97	92,000.00	92,000.00
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	18,661.429602	394,665.11	248,010.40	388,761.67	388,761.67
52106N889	LAZARD EMERGING MKTS PORTFOLIO	1,522.677	14,769.97	27,423.41	14,769.97	14,769.97
61744J317	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL REAL ESTATE CL I (FD #1)	2,751.777	94,564.15	48,981.63	94,564.15	94,564.15
784924425	SSGA EMERGING MARKETS FUND CL S	8,140.928	178,028.86	156,794.27	175,162.04	175,162.04
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	42,055.331602	774,028.09	610,536.68	765,257.83	765,257.83
*****	PRINCIPAL CASH		483.42	483.42		
*****	PRINCIPAL TOTAL	150,056.963602	5,485,002.09	5,329,022.96	2,036,817.58	2,036,817.58

RUN APR 28 10
AT 8:53 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ KOSLOSKI FDN. AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND		4,812.45	4,812.45		
	CL I (FD #495)					
TOTAL	TEMPORARY INVESTMENTS		4,812.45	4,812.45		
INCOME CASH						
			0.00	0.00	0.00	0.00
*****	INCOME TOTAL		4,812.45	4,812.45		
	ASSET FILE TOTAL	150,056.963602	5,489,814.54	5,333,835.41	2,036,817.58	2,036,817.58