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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

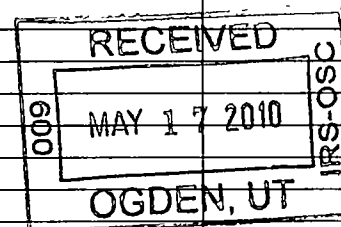
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

6 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 TOLEO FOUNDATION		A Employer identification number 58-1496345
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 336-851-0405
	445 DOLLEY MADISON ROAD		
	City or town, state, and ZIP code GREENSBORO, NC 27410		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,590,707. (Part I, column (d) must be on cash basis.)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	360,000.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	18,253.	18,253.		
4	Dividends and interest from securities	70,672.	70,672.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-206,658.			
b	Gross sales price for all assets on line 6a	1,632,120.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,833.	215.	0.	STATEMENT 1
12	Total. Add lines 1 through 11	245,100.	89,140.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages	102,619.	0.	0.	102,619.
15	Pension plans, employee benefits	15,393.	0.	0.	15,393.
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 2	18,716.	18,716.	0.	0.
17	Interest				
18	Taxes STMT 3	29.	29.	0.	0.
19	Depreciation and depletion	3,118.	0.	0.	
20	Occupancy	19,965.	0.	0.	19,965.
21	Travel, conferences, and meetings	150.	0.	0.	150.
22	Printing and publications				
23	Other expenses STMT 4	21,507.	0.	0.	21,507.
24	Total operating and administrative expenses Add lines 13 through 23	181,497.	18,745.	0.	159,634.
25	Contributions, gifts, grants paid	244,435.			244,435.
26	Total expenses and disbursements. Add lines 24 and 25	425,932.	18,745.	0.	404,069.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-180,832.			
b	Net investment income (if negative, enter -0-)		70,395.		
c	Adjusted net income (if negative, enter -0-)			0.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,161,167.	525,225.	525,225.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,630,424.	2,059,608.	2,274,665.
	c Investments - corporate bonds STMT 6	718,605.	744,237.	763,306.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 70,228.			
	Less: accumulated depreciation STMT 7 ▶ 42,717.	29,571.	27,511.	27,511.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,539,767.	3,356,581.	3,590,707.
	17 Accounts payable and accrued expenses	4,145.	1,791.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	4,145.	1,791.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,535,622.	3,354,790.	
	30 Total net assets or fund balances	3,535,622.	3,354,790.	
	31 Total liabilities and net assets/fund balances	3,539,767.	3,356,581.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,535,622.
2 Enter amount from Part I, line 27a	2	-180,832.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,354,790.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,354,790.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 1,632,120.		1,838,778.	-206,658.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-206,658.

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	-206,658.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	540,816.	3,709,857.	.145778
2007	1,210,576.	4,080,341.	.296685
2006	321,038.	4,104,308.	.078220
2005	686,279.	4,079,770.	.168215
2004	433,470.	4,037,876.	.107351

2 Total of line 1, column (d)	2	.796249
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	.159250
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,259,009.
5 Multiply line 4 by line 3	5	518,997.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	704.
7 Add lines 5 and 6	7	519,701.
8 Enter qualifying distributions from Part XII, line 4	8	404,069.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,408.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,408.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,408.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
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	592.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 592. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► LEONARD J. KAPLAN Telephone no. ► 336-851-0405
 Located at ► 445 DOLLEY MADISON, GREENSBORO, NC ZIP+4 ► 27410

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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 instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEONARD J. KAPLAN 445 DOLLEY MADISON GREENSBORO, NC 27410	PRES/TREAS 10.00	0.	0.	0.
TOBEE W. KAPLAN 445 DOLLEY MADISON GREENSBORO, NC 27410	VP/SEC 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHERINE LEVINSON - 445 DOLLEY MADISON, GREENSBORO, NC 27410	EXECUTIVE DIRECTOR 40.00	75,207.	14,142.	0.

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,558,098.
b Average of monthly cash balances	1b	750,541.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,308,639.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,308,639.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,630.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,259,009.
6 Minimum investment return. Enter 5% of line 5	6	162,950.

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

1 Minimum investment return from Part X, line 6	1	162,950.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,408.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,408.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	161,542.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	161,542.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,542.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	404,069.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	404,069.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	404,069.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				161,542.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	242,114.			
b From 2005	489,178.			
c From 2006	119,263.			
d From 2007	1,015,419.			
e From 2008	356,946.			
f Total of lines 3a through e	2,222,920.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	404,069.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				161,542.
e Remaining amount distributed out of corpus	242,527.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,465,447.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	242,114.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,223,333.			
10 Analysis of line 9:				
a Excess from 2005	489,178.			
b Excess from 2006	119,263.			
c Excess from 2007	1,015,419.			
d Excess from 2008	356,946.			
e Excess from 2009	242,527.			

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

N/A

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

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				244,435.
Total			▶ 3a	244,435.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

TOLEO FOUNDATION

Employer identification number

58-1496345

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 foundationCheck 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)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

TOLEO FOUNDATION

58-1496345

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEONARD KAPLAN 7 MONMOUTH COURT GREENSBORO, NC 27410	\$ 110,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	TOBEE KAPLAN 7 MONMOUTH COURT GREENSBORO, NC 27410	\$ 250,000.	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)

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 ATTACHED SCHEDULE A	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE A	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE B	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE B	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE C	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE C	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE D	P	VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE D	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE E	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 465,825.		506,519.	-40,694.
b 358,966.		497,121.	-138,155.
c 36,818.		49,691.	-12,873.
d 14,220.		17,573.	-3,353.
e 386,223.		378,516.	7,707.
f 673.			673.
g 1,935.			1,935.
h 93,944.		108,993.	-15,049.
i 34,086.		36,650.	-2,564.
j 239,430.		243,715.	-4,285.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-40,694.
b			-138,155.
c			-12,873.
d			-3,353.
e			7,707.
f			673.
g			1,935.
h			-15,049.
i			-2,564.
j			-4,285.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-206,658.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Realized Gains and Losses Fiscal Year Ending 12/31/2009

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Toleo Foundation MF - Foundation Acct # 579-812609
7 Monmouth Ct
Greensboro, NC 27410-6047

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Blackrock Large	02/10/2009	10/06/2009	1,843 3180	23,834 10	20,000 00	3,834 10				3,834 10
Calamos Market	06/18/2008	02/10/2009	6,349 2060	64,952 37	80,000 00	-15,047 63				-15,047 63
Calamos Market	06/19/2008	02/10/2009	45 3500	463 93	569 59	-105 66				-105 66
Calamos Market	07/08/2008	02/10/2009	2,431 1180	24,870 34	30,000 00	-5,129 66				-5,129 66
Calamos Market	09/18/2008	02/10/2009	65 8310	673 45	788 66	-115 21				-115 21
Calamos Market	12/18/2008	02/10/2009	254 5180	2,603 72	2,598 63	5 09				5 09
Calamos Market	12/18/2008	02/10/2009	303 8090	3,107 97	3,101 89	6 08				6 08
			9,449 8320	96,671 78	117,058 77	-20,386 99				-20,386 99
Dws Drenan Small Capvalue Cl S	07/06/2007	03/25/2009	437 9560	9,000 00	18,788 31				-9,788 31	-9,788 31
Dws Drenan Small Capvalue Cl S	11/21/2006	05/14/2009	625 1560	14,959 99	25,000 00				-10,040 01	-10,040 01
Dws Drenan Small Capvalue Cl S	12/20/2006	05/14/2009	6 0940	145 83	231 93				-86 10	-86 10
Dws Drenan Small Capvalue Cl S	12/20/2006	05/14/2009	27 9240	668 22	1,062 77				-394 55	-394 55
Dws Drenan Small Capvalue Cl S	03/26/2007	05/14/2009	0 4060	9 72	16 08				-6 36	-6 36
Dws Drenan Small Capvalue Cl S	03/26/2007	05/14/2009	0 6020	14 41	23 86				-9 45	-9 45
Dws Drenan Small Capvalue Cl S	07/06/2007	05/14/2009	12 3980	296 68	531 87				-235 19	-235 19
Dws Drenan Small Capvalue Cl S	12/19/2007	05/14/2009	16 9610	405 88	585 99				-180 11	-180 11
Dws Drenan Small Capvalue Cl S	12/19/2007	05/14/2009	31 6950	758 46	1,095 07				-336 61	-336 61
Dws Drenan Small Capvalue Cl S	12/19/2007	05/14/2009	122 2270	2,924 89	4,222 93				-1,298 04	-1,298 04
Dws Drenan Small Capvalue Cl S	03/25/2008	05/14/2009	1 1710	28 02	37 38				-9 36	-9 36
Dws Drenan Small Capvalue Cl S	03/25/2008	05/14/2009	17 5530	420 04	560 12				-140 08	-140 08
Dws Drenan Small Capvalue Cl S	12/19/2008	05/14/2009	13 2980	318 22	308 91	9 31				9 31
			875 4850	20,950 36	33,676 91	9 31			-12,735 86	-12,735 86
			1,313 4410	29,950 36	52,465 22	9 31			-22,524 17	-22,524 17
Fidelity Low-Priced Stock	09/07/2007	10/06/2009	19 5960	594 35	828 90				-234 55	-234 55
Fidelity Low-Priced Stock	09/07/2007	10/06/2009	28 7810	872 93	1,217 45				-344 52	-344 52
Fidelity Low-Priced Stock	09/07/2007	10/06/2009	83 2820	2,525 94	3,522 82				-996 88	-996 88
Fidelity Low-Priced Stock	12/14/2007	10/06/2009	6 6800	202 60	272 20				-69 60	-69 60
Fidelity Low-Priced Stock	12/14/2007	10/06/2009	100 1950	3,038 91	4,082 95				-1,044 04	-1,044 04
Fidelity Low-Priced Stock	09/12/2008	10/06/2009	58 2020	1,765 27	1,847 33				-82 06	-82 06
			296 7360	9,000 00	11,771 65				-2,771 65	-2,771 65
Fidelity Low-Priced Stock	12/04/2002	11/16/2009	291 0580	9,179 98	7,532 58				1,647 40	1,647 40
Fidelity Low-Priced Stock	09/12/2008	11/16/2009	13 3690	421 66	424 33				-2 67	-2 67
Fidelity Low-Priced Stock	09/12/2008	11/16/2009	308 1040	9,717 60	9,779 21				-61 61	-61 61
Fidelity Low-Priced Stock	09/11/2009	11/16/2009	8 5060	268 28	256 96				11 32	11 32

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Toleo Foundation MF - Foundation Acct # 579-812609

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Fidelity Low-Priced Stock	09/11/2009	11/16/2009	13 0780	412 48	395 08	17 40			1,583 12	1,611 84
			634 1150	20,000 00	18,388 16	28 72				
			930 8510	29,000 00	30,159 81	28 72			-1,188 53	-1,159 81
Fidelity Short-Term Bond	03/25/2009	09/17/2009	6,313 1310	52,083 34	50,000 00	2,083 34				2,083 34
Fidelity Short-Term Bond	03/31/2009	09/17/2009	2 7210	22 45	21 63	0 82				0 82
Fidelity Short-Term Bond	04/30/2009	09/17/2009	14 7920	122 03	118 19	3 84				3 84
Fidelity Short-Term Bond	05/29/2009	09/17/2009	14 9810	123 59	120 90	2 69				2 69
Fidelity Short-Term Bond	06/30/2009	09/17/2009	14 3150	118 10	115 95	2 15				2 15
Fidelity Short-Term Bond	07/31/2009	09/17/2009	16 5210	136 30	134 81	1 49				1 49
Fidelity Short-Term Bond	08/31/2009	09/17/2009	15 0660	124 29	123 84	0 45				0 45
Fidelity Short-Term Bond	09/17/2009	09/17/2009	7 7470	63 91	63 91	0 00				0 00
			6,399 2740	52,794 01	50,699 23	2,094 78				2,094 78
First Eagle SoGen Overseas A	12/14/2007	02/10/2009	15 0360	233 96	350 34				-116 38	-116 38
First Eagle SoGen Overseas A	12/14/2007	02/10/2009	274 1670	4,266 04	6,388 10				-2,122 06	-2,122 06
			289 2030	4,500 00	6,738 44				-2,238 44	-2,238 44
Gateway Fund	06/18/2008	02/10/2009	430 1080	10,000 00	12,270 98	-2,270 98				-2,270 98
Gateway Fund	06/18/2008	03/25/2009	621 4170	14,137 24	17,729 02	-3,591 78				-3,591 78
Gateway Fund	06/26/2008	03/25/2009	4 3930	99 94	122 40	-22 46				-22 46
Gateway Fund	07/08/2008	03/25/2009	721 5010	16,414 15	20,000 00	-3,585 85				-3,585 85
Gateway Fund	09/26/2008	03/25/2009	7 6590	174 24	212 93	-38 69				-38 69
Gateway Fund	12/31/2008	03/25/2009	11 5070	261 78	278 12	-16 34				-16 34
			1,366 4770	31,087 35	38,342 47	-7,255 12				-7,255 12
			1,796 5850	41,087 35	50,613 45	-9,526 10				-9,526 10
Hotchkiss & Wiley Large Cap Value	06/14/2005	02/10/2009	20 4860	187 24	473 02				-285 78	-285 78
Hotchkiss & Wiley Large Cap Value	07/14/2006	02/10/2009	0 2230	2 04	5 00				-2 96	-2 96
Hotchkiss & Wiley Large Cap Value	12/21/2007	02/10/2009	0 3140	2 87	6 43				-3 56	-3 56
Hotchkiss & Wiley Large Cap Value	12/21/2007	02/10/2009	0 3370	3 08	6 91				-3 83	-3 83
Hotchkiss & Wiley Large Cap Value	12/21/2007	02/10/2009	4 3240	39 52	88 55				-49 03	-49 03
Hotchkiss & Wiley Large Cap Value	07/11/2008	02/10/2009	0 6030	5 51	9 05	-3 54				-3 54
Hotchkiss & Wiley Large Cap Value	12/19/2008	02/10/2009	0 0010	0 01	0 01	0 00				0 00
Hotchkiss & Wiley Large Cap Value	12/19/2008	02/10/2009	0 2810	2 57	2 91	-0 34				-0 34
			26 5690	242 84	591 88	-3 88				-349 04

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

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Toledo Foundation MF - Foundation Acct # 579-812609

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Ishares Barclays Mbs Bond Fd	03/25/2009	07/02/2009	500 0000	52,572 84	52,785 00	-212 16				-212 16
Ishares Barclays Mbs Bond Fd	02/04/2009	09/17/2009	150 0000	15,983 58	15,661 50	322 08				322 08
Ishares Barclays Mbs Bond Fd	02/04/2009	09/17/2009	90 0000	9,590 44	9,396 90	193 54				193 54
Ishares Barclays Mbs Bond Fd	03/25/2009	09/17/2009	210 0000	22,377 69	22,169 70	207 99				207 99
			300 0000	31,968 13	31,566 60	401 53				401 53
			950 0000	100,524 55	100,013 10	511 45				511 45
Ishares Tr Russell 1000 Growth Index	07/06/2007	10/06/2009	373 0000	17,265 95	22,637 33		-5,371 38			-5,371 38
Ishares Tr Russell 1000 Growth Index	07/06/2007	10/06/2009	600 0000	27,773 64	36,414 00		-8,640 36			-8,640 36
			973 0000	45,039 59	59,051 33		-14,011 74			-14,011 74
Ishares Tr Russell 1000 Value Index	07/06/2007	11/16/2009	348 0000	19,998 45	30,693 60		-10,695 15			-10,695 15
Keeley Small Cap Value	07/06/2007	10/06/2009	1,049 8690	20,000 00	31,874 02		-11,874 02			-11,874 02
Keeley Small Cap Value	07/06/2007	11/16/2009	1,585 1770	30,815 84	48,125 98		-17,310 14			-17,310 14
Keeley Small Cap Value	12/27/2007	11/16/2009	64 7540	1,258 82	1,779 45		-520 63			-520 63
			1,649 9310	32,074 66	49,905 43		-17,830 77			-17,830 77
			2,699 8000	52,074 66	81,779 45		-29,704 79			-29,704 79
Loomis Sayles Bond Retail Shares	11/21/2006	11/16/2009	3,465 0030	45,876 64	50,000 00		-4,123 36			-4,123 36
Loomis Sayles Bond Retail Shares	12/15/2006	11/16/2009	55 7110	737 61	795 56		-57 95			-57 95
Loomis Sayles Bond Retail Shares	03/23/2007	11/16/2009	40 4990	536 21	581 97		-45 76			-45 76
Loomis Sayles Bond Retail Shares	06/22/2007	11/16/2009	48 9850	648 56	700 49		-51 93			-51 93
Loomis Sayles Bond Retail Shares	07/06/2007	11/16/2009	4,038 9970	53,476 33	58,000 00		-4,523 67			-4,523 67
Loomis Sayles Bond Retail Shares	07/24/2007	11/16/2009	35 0630	464 23	505 61		-41 38			-41 38
Loomis Sayles Bond Retail Shares	08/28/2007	11/16/2009	35 8310	474 40	510 23		-35 83			-35 83
Loomis Sayles Bond Retail Shares	09/25/2007	11/16/2009	36 9040	488 61	537 32		-48 71			-48 71
Loomis Sayles Bond Retail Shares	10/30/2007	11/16/2009	35 8250	474 32	535 23		-60 91			-60 91
Loomis Sayles Bond Retail Shares	11/27/2007	11/16/2009	37 8170	500 70	552 51		-51 81			-51 81
Loomis Sayles Bond Retail Shares	12/14/2007	11/16/2009	83 7740	1,109 17	1,199 65		-90 48			-90 48
Loomis Sayles Bond Retail Shares	01/29/2008	11/16/2009	28 9830	383 73	420 26		-36 53			-36 53
Loomis Sayles Bond Retail Shares	02/26/2008	11/16/2009	37 6390	498 34	539 36		-41 02			-41 02
Loomis Sayles Bond Retail Shares	03/25/2008	11/16/2009	46 6030	617 02	655 24		-38 22			-38 22
Loomis Sayles Bond Retail Shares	04/28/2008	11/16/2009	42 3310	604 46	604 48		-44 02			-44 02
Loomis Sayles Bond Retail Shares	05/27/2008	11/16/2009	44 5000	589 18	635 91		-46 73			-46 73
Loomis Sayles Bond Retail Shares	06/24/2008	11/16/2009	47 1310	624 01	658 89		-34 88			-34 88
Loomis Sayles Bond Retail Shares	07/29/2008	11/16/2009	48 9930	648 67	664 35		-15 68			-15 68

Realized Gains and Losses Fiscal Year Ending 12/31/2009

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Toleo Foundation MF - Foundation Acct # 579-812609

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Loomis Sayles Bond Retail Shares	08/26/2008	11/16/2009	48 3660	640 37	646 17				-5 80	-5 80
Loomis Sayles Bond Retail Shares	09/23/2008	11/16/2009	53 7530	711 69	668 15				43 54	43 54
Loomis Sayles Bond Retail Shares	10/28/2008	11/16/2009	64 7100	856 76	642 57				214 19	214 19
Loomis Sayles Bond Retail Shares	11/25/2008	11/16/2009	68 3140	904 48	662 65	241 83				241 83
Loomis Sayles Bond Retail Shares	12/12/2008	11/16/2009	3 0920	40 94	29 56	11 38				11 38
Loomis Sayles Bond Retail Shares	12/12/2008	11/16/2009	91 7020	1,214 13	876 67	337 46				337 46
Loomis Sayles Bond Retail Shares	12/12/2008	11/16/2009	118 2050	1,565 03	1,130 04	434 99				434 99
Loomis Sayles Bond Retail Shares	01/27/2009	11/16/2009	52 9280	700 77	554 16	146 61				146 61
Loomis Sayles Bond Retail Shares	02/24/2009	11/16/2009	50 2040	664 70	516 60	148 10				148 10
Loomis Sayles Bond Retail Shares	03/24/2009	11/16/2009	54 3510	719 61	551 12	168 49				168 49
Loomis Sayles Bond Retail Shares	04/28/2009	11/16/2009	46 9700	621 88	494 59	127 29				127 29
Loomis Sayles Bond Retail Shares	05/27/2009	11/16/2009	46 7830	619 41	521 16	98 25				98 25
Loomis Sayles Bond Retail Shares	06/23/2009	11/16/2009	45 0880	596 97	523 02	73 95				73 95
Loomis Sayles Bond Retail Shares	07/28/2009	11/16/2009	47 2300	625 33	568 65	56 68				56 68
Loomis Sayles Bond Retail Shares	08/25/2009	11/16/2009	49 1430	650 65	610 35	40 30				40 30
Loomis Sayles Bond Retail Shares	09/22/2009	11/16/2009	42 6120	564 18	546 71	17 47				17 47
Loomis Sayles Bond Retail Shares	10/27/2009	11/16/2009	45 4700	602 02	592 02	10 00				10 00
			9,139 5100	121,007 11	128,231 25	1,912 80			-9,136 94	-7,224 14
Merger Fund	06/18/2008	02/10/2009	555 9420	8,000 00	8,305 77	-305 77				-305 77
Oppenheimer International Bond Y	07/08/2008	02/04/2009	11,645 9630	66,381 98	75,000 00	-8,618 02				-8,618 02
Oppenheimer International Bond Y	07/31/2008	02/04/2009	30 6390	174 64	198 54	-23 90				-23 90
Oppenheimer International Bond Y	08/29/2008	02/04/2009	46 2360	263 55	291 75	-28 20				-28 20
Oppenheimer International Bond Y	09/30/2008	02/04/2009	43 9680	250 62	262 05	-11 43				-11 43
Oppenheimer International Bond Y	10/31/2008	02/04/2009	51 5470	293 82	285 57	8 25				8 25
Oppenheimer International Bond Y	11/28/2008	02/04/2009	41 1890	234 78	233 54	1 24				1 24
Oppenheimer International Bond Y	12/30/2008	02/04/2009	44 2330	252 13	261 86	-9 73				-9 73
Oppenheimer International Bond Y	12/30/2008	02/04/2009	46 1550	263 08	273 24	-10 16				-10 16
Oppenheimer International Bond Y	12/30/2008	02/04/2009	243 9510	1,390 52	1,444 19	-53 67				-53 67
Oppenheimer International Bond Y	01/30/2009	02/04/2009	30 2580	172 47	172 47	0 00				0 00
			12,224 1390	69,677 59	78,423 21	-8,745 62				-8,745 62
Pimco Dev Local Mktsfd Inst	07/08/2008	03/25/2009	4,545 4550	37,136 37	50,000 00	-12,863 63				-12,863 63
Pimco Dev Local Mktsfd Inst	07/31/2008	03/25/2009	11 0300	90 12	122 99	-32 87				-32 87
Pimco Dev Local Mktsfd Inst	08/29/2008	03/25/2009	19 1860	156 75	204 71	-47 96				-47 96
Pimco Dev Local Mktsfd Inst	09/30/2008	03/25/2009	14 7530	120 53	146 35	-25 82				-25 82
Pimco Dev Local Mktsfd Inst	10/31/2008	03/25/2009	19 1590	156 53	168 22	-11 69				-11 69
Pimco Dev Local Mktsfd Inst	11/28/2008	03/25/2009	16 5480	135 20	138 67	-3 47				-3 47
Pimco Dev Local Mktsfd Inst	12/10/2008	03/25/2009	39 1580	319 92	319 53	0 39				0 39
Pimco Dev Local Mktsfd Inst	12/10/2008	03/25/2009	70 4350	575 45	574 75	0 70				0 70
Pimco Dev Local Mktsfd Inst	12/31/2008	03/25/2009	14 2330	116 28	120 41	-4 13				-4 13
Pimco Dev Local Mktsfd Inst	01/30/2009	03/25/2009	12 3930	101 25	100 26	0 99				0 99

Realized Gains and Losses Fiscal Year Ending 12/31/2009

A

Toleo Foundation MF - Foundation Acct # 579-812609

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
SSGA Emerging	03/09/2005	10/06/2009	810 8110	15,000 00	13,443 24				1,556 76	1,556 76
			4,913 9070	68,250 00	116,560 26				-48,310 26	-48,310 26
Short Term Gains				465,825 21	506,519 64	-40,694 43				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains				358,965 84	497,121 02				-138,155 18	
Long Term Gains Post-5/5				✓ 824,791 05	1,003,640 66	-40,694 43			-138,155 18	-178,849 61
Total (Sales)										

Capital Gain Distributions

Short Term	Long Term	Qualified 5	Long Term	Total
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Realized Gains and Losses Fiscal Year Ending 12/31/2009

B

Toleo Foundation Optique Large Value - Foundati Acct # 479-606090
Optique Large-Cap Value
7 Monmouth Ct
Greensboro, NC 27410-6047

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Anadarko Petroleum Corporation	06/25/2008	03/11/2009	20 0000	728 06	1,479 00 ✓	-750 94				-750 94
Anadarko Petroleum Corporation	06/25/2008	04/17/2009	9 0000	393 35	665 55 ✓	-272 20				-272 20
Anadarko Petroleum Corporation	09/12/2008	04/17/2009	11 0000	480 77	617 70 ✓	-136 93				-136 93
			20 0000	874 12	1,283 25	-409 13				-409 13
Anadarko Petroleum Corporation	09/12/2008	09/23/2009	24 0000	1,512 37	1,347 71 ✓				164 66	164 66
			64 0000	3,114 55	4,109 96	-1,160 07			164 66	-995 41
AOL Inc	06/25/2008	12/15/2009	0 6560	16 41	21 36				-4 95	-4 95
AOL Inc	06/25/2008	12/23/2009	6 1820	144 91	201 32				-56 41	-56 41
AOL Inc	06/04/2009	12/23/2009	1 8180	42 62	32 06	10 56				10 56
			8 0000	187 53	233 38	10 56			-56 41	-45 85
			8 6560	203 94	254 74	10 56			-61 36	-50 80
Autodesk Inc	09/12/2008	05/15/2009	90 0000	1,718 92	3,088 92 ✓	-1,370 00				-1,370 00
Computer Sciences Corp	06/25/2008	01/07/2009	20 0000	758 00	961 80 ✓	-203 80				-203 80
Computer Sciences Corp	06/25/2008	02/10/2009	15 0000	601 79	721 35	-119 56				-119 56
Computer Sciences Corp	06/25/2008	06/09/2009	40 0000	1,741 31	1,923 60	-182 29				-182 29
			75 0000	3,101 10	3,606 75	-505 65				-505 65
Dow Chemical Corp	06/25/2008	07/07/2009	30 0000	449 69	1,101 00				-651 31	-651 31
Duke-Weeks Realty Corp	06/25/2008	01/12/2009	142 0000	1,379 93	3,273 10 ✓	-1,893 17				-1,893 17
Duke-Weeks Realty Corp	11/21/2008	01/12/2009	53 0000	515 05	241 15 ✓	273 90				273 90
			195 0000	1,894 98	3,514 25	-1,619 27				-1,619 27
Eaton Corp	06/25/2008	12/23/2009	50 0000	3,183 88	4,469 50 ✓				-1,285 62	-1,285 62
Franklin Res Inc	06/25/2008	09/22/2009	37 0000	3,792 56	3,627 11 ✓				165 45	165 45

Realized Gains and Losses Fiscal Year Ending 12/31/2009

B

Toleo Foundation Optique Large Value - Foundation Acct # 479-606090

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Genworth Financial Inc	06/23/2008	03/11/2009	260 0000	306 79	4,914 96	-4,608 17				-4,608 17
Hospira Inc	11/24/2008	04/27/2009	15 0000	471 09	421 38	49 71				49 71
Hospira Inc	11/24/2008	05/11/2009	50 0000	1,667 51	1,404 60	262 91				262 91
			65 0000	2,138 60	1,825 98	312 62				312 62
Huntington Bancshares Inc Com	06/25/2008	03/11/2009	148 0000	183 21	917 60	-734 39				-734 39
International Paper Co	06/25/2008	07/07/2009	40 0000	572 07	972 00		-399 93			-399 93
Johnson & Johnson	01/21/2009	04/27/2009	10 0000	510 98	561 02	-50 04				-50 04
Johnson & Johnson	01/21/2009	07/29/2009	25 0000	1,530 42	1,402 54	127 88				127 88
Johnson & Johnson	02/23/2009	07/29/2009	15 0000	918 26	813 17	105 09				105 09
			40 0000	2,448 68	2,215 71	232 97				232 97
			50 0000	2,959 66	2,776 73	182 93				182 93
Kohl's	11/21/2008	01/21/2009	10 0000	369 37	251 50	117 87				117 87
Kohl's	11/21/2008	04/13/2009	40 0000	1,783 45	1,006 00	777 45				777 45
			50 0000	2,152 82	1,257 50	895 32				895 32
Marshall & Ilsley Corp New Com	06/25/2008	01/13/2009	94 0000	1,045 40	1,584 84	-539 44				-539 44
Newell Rubbermaid Inc	06/25/2008	06/04/2009	75 0000	846 11	1,340 35	-494 14				-494 14
Newell Rubbermaid Inc	06/25/2008	09/23/2009	99 0000	1,560 33	1,769 13		-208 80			-208 80
			174 0000	2,406 44	3,109 38	-494 14				-702 94
Nisource Inc	06/25/2008	08/14/2009	180 0000	2,346 28	3,159 00		-812 72			-812 72
Procter & Gamble	03/11/2009	08/06/2009	35 0000	1,811 85	1,583 01	228 84				228 84
Schering Plough Corp	11/24/2008	02/18/2009	15 0000	281 26	220 68	60 58				60 58

Realized Gains and Losses Fiscal Year Ending 12/31/2009

B

Toleo Foundation Optique Large Value - Foundati Acct # 479-606090

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified S Year Gains	Long Term Gains Post-5/5	Total Gains
Schering Plough Corp	11/24/2008	04/13/2009	75 0000	1,754 45	1,103 40	651 05				651 05
			90 0000	2,035 71	1,324 08	711 63				711 63
Sprint Nextel Corporation	06/25/2008	03/11/2009	412 0000	1,476 55	3,539 08	-2,062 53				-2,062 53
Suntrust Banks Inc	07/23/2008	02/02/2009	39 0000	467 97	1,681 84	-1,213 87				-1,213 87
Suntrust Banks Inc	11/21/2008	02/02/2009	10 0000	119 99	205 20	-85 21				-85 21
			49 0000	587 96	1,887 04	-1,299 08				-1,299 08
SuperValu Inc	06/25/2008	01/12/2009	65 0000	1,153 74	2,115 75	-962 01				-962 01
SuperValu Inc	06/25/2008	03/11/2009	8 0000	115 27	260 40	-145 13				-145 13
SuperValu Inc	08/25/2008	03/11/2009	7 0000	100 87	166 81	-65 94				-65 94
			15 0000	216 14	427 21	-211 07				-211 07
SuperValu Inc	08/25/2008	11/10/2009	38 0000	641 76	905 54				-263 78	-263 78
SuperValu Inc	11/21/2008	11/10/2009	70 0000	1,182 19	620 20	561 99				561 99
			108 0000	1,823 95	1,525 74	561 99			-263 78	298 21
			188 0000	3,193 83	4,068 70	-611 09			-263 78	-874 87
Sysco Corp	12/03/2008	03/11/2009	10 0000	199 79	215 95	-16 16				-16 16
The B F Goodrich Company	10/03/2008	01/07/2009	10 0000	406 42	383 17	23 25				23 25
The B F Goodrich Company	10/03/2008	02/02/2009	52 0000	1,976 05	1,992 51	-16 46				-16 46
			62 0000	2,382 47	2,375 68	6 79				6 79
TIME WARNER CABLE INC	06/25/2008	04/02/2009	0 9180	23 18	42 79	-19 61				-19 61
TIME WARNER CABLE INC	06/25/2008	06/04/2009	18 0000	573 07	838 96	-265 89				-265 89
			18 9180	596 25	881 75	-285 50				-285 50
Time Warner Holdings	06/25/2008	03/31/2009	0 3330	6 14	15 03	-8 89				-8 89
Walgreen Company	11/21/2008	04/27/2009	75 0000	2,202 50	1,666 50	536 00				536 00

Toleo Foundation Optique Large Value - Foundati Acct # 479-606090

[illegible]

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

C

Toleo Foundation OCG - Foundation Acct # 613-138037
O'Shaughnessy Cornerstone Growth
7 Monmouth Ct
Greensboro, NC 27410-6047

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
3Com Corporation	04/14/2009	07/16/2009	515 0000	2,049 85	1,859 15	190 70				190 70
99 Cents Only Stores	07/16/2009	09/28/2009	145 0000	1,976 29	1,993 30	-17 01				-17 01
Aaon Inc Com Par \$0 004	01/14/2009	04/14/2009	102 0000	1,708 45	1,870 68	-162 23				-162 23
Aaron's Inc	01/14/2009	04/14/2009	9 0000	257 30	234 72	22 58				22 58
Aaron's Inc	01/14/2009	07/16/2009	64 0000	1,947 46	1,669 12	278 34				278 34
			73 0000	2,204 76	1,903 84	300 92				300 92
Acery S A Sponsored Adr	07/16/2009	09/28/2009	182 0000	2,238 54	1,940 05	298 49				298 49
Aceto Corp	01/14/2009	04/14/2009	197 0000	1,388 81	1,839 98	-451 17				-451 17
Adminstaff Inc	04/14/2009	07/16/2009	78 0000	1,808 77	1,864 98	-56 21				-56 21
Advance Amer Cash Advance Cirs In	07/16/2009	09/28/2009	395 0000	2,164 54	1,907 85	256 69				256 69
AEP Inds Inc	09/28/2009	12/28/2009	56 0000	2,173 30	2,306 64	-133 34				-133 34
Aeropostale	10/16/2008	01/14/2009	86 0000	1,632 27	2,043 72	-411 45				-411 45
Aeropostale	10/17/2008	01/14/2009	1 0000	18 98	25 15	-6 17				-6 17
			87 0000	1,651 25	2,068 87	-417 62				-417 62
Alaska Air Group Inc	10/17/2008	01/14/2009	95 0000	2,663 78	2,128 95	534 83				534 83
Almost Family Inc	10/16/2008	01/14/2009	9 0000	350 36	322 83	27 53				27 53
Almost Family Inc	10/16/2008	04/14/2009	48 0000	1,046 85	1,721 76	-674 91				-674 91
			57 0000	1,397 21	2,044 59	-647 38				-647 38
-Amedisys Inc	01/14/2009	04/14/2009	40 0000	1,290 36	1,880 00	-589 64				-589 64
Amer Italian Pasta Co	10/16/2008	01/14/2009	67 0000	1,575 83	928 35	647 48				647 48
Amer Italian Pasta Co	10/16/2008	04/14/2009	26 0000	835 09	360 25	474 84				474 84

Realized Gains and Losses Fiscal Year Ending 12/31/2009

C

Tolco Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Amer Italian Pasta Co	10/16/2008	07/16/2009	56 0000	1,670 43	775 93	894 50				894 50
			149 0000	4,081 35	2,064 53	2,016 82				2,016 82
American Vanguard Cp	04/14/2009	07/16/2009	141 0000	1,374 71	1,851 33	-476 62				-476 62
Amerisafe Inc Com	10/16/2008	01/14/2009	33 0000	620 72	490 80	129 92				129 92
Amerisafe Inc Com	10/16/2008	04/14/2009	101 0000	1,681 60	1,502 13	179 47				179 47
			134 0000	2,302 32	1,992 93	309 39				309 39
Amsurg Corp	10/16/2008	01/14/2009	93 0000	1,992 04	2,046 00	-53 96				-53 96
Amsurg Corp	10/17/2008	01/14/2009	3 0000	64 26	66 39	-2 13				-2 13
			96 0000	2,056 30	2,112 39	-56 09				-56 09
APPLIED SIGNAL TECHNOLOGY	10/17/2008	01/14/2009	19 0000	329 26	321 29	7 97				7 97
APPLIED SIGNAL TECHNOLOGY	10/17/2008	04/14/2009	108 0000	2,077 86	1,826 28	251 58				251 58
			127 0000	2,407 12	2,147 57	259 55				259 55
Argon St Inc Com	04/14/2009	07/16/2009	89 0000	1,734 56	1,870 78	-136 22				-136 22
Atlas Air Worldwide Holdings Inc	09/28/2009	12/28/2009	7 0000	264 73	227 74	36 99				36 99
Atlas America Inc	09/28/2009	12/28/2009	90 0000	2,888 92	2,322 90	566 02				566 02
Babcock & Brown Air Lid Sponsored	09/28/2009	12/28/2009	241 0000	2,191 88	2,299 55	107 67				-107 67
Baldor Electric Co	07/16/2009	09/28/2009	81 0000	2,263 89	1,986 93	276 96				276 96
Banco Macro S A Adirrep 10 Cls B S	07/16/2009	09/28/2009	17 0000	397 78	283 39	114 39				114 39
Banco Macro S A Adirrep 10 Cls B S	07/16/2009	12/28/2009	98 0000	2,864 46	1,633 66	1,230 80				1,230 80
			115 0000	3,262 24	1,917 05	1,345 19				1,345 19
Beacon Roofing Supply Inc Com	01/14/2009	04/14/2009	18 0000	256 49	230 76	25 73				25 73

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Beacon Roofing Supply Inc Com	01/14/2009	07/16/2009	131 0000	1,953 32	1,679 42	273 90				273 90
			149 0000	2,209 81	1,910 18	299 63				299 63
Bio-Reference Lab Inc New	04/14/2009	07/16/2009	76 0000	2,248 78	1,832 36	416 42				416 42
BJ's Wholesale Club	10/16/2008	01/14/2009	60 0000	1,828 78	1,980 50	-151 72				-151 72
Black Box Corp	07/16/2009	09/28/2009	59 0000	1,544 58	1,955 26	-410 68				-410 68
Briggs & Stratton Corp	04/14/2009	07/16/2009	109 0000	1,634 77	1,829 02	-194 25				-194 25
Bucyrus Intl Inc Newcl A	07/16/2009	09/28/2009	73 0000	2,556 39	2,075 39	481 00				481 00
CACI International Inc	01/14/2009	04/14/2009	41 0000	1,478 42	1,883 54	-405 12				-405 12
Cal Maine Foods	01/14/2009	04/14/2009	65 0000	1,576 85	1,901 90	-325 05				-325 05
Calavo Growers Inc	07/16/2009	09/28/2009	98 0000	1,773 75	1,957 06	-183 31				-183 31
Carter Inc	01/14/2009	04/14/2009	28 0000	593 02	469 28	123 74				123 74
Carter Inc	01/14/2009	07/16/2009	87 0000	2,120 13	1,458 12	662 01				662 01
			115 0000	2,713 15	1,927 40	785 75				785 75
Cash Amer Intl Inc Frmlly Cash Amer	10/16/2008	01/14/2009	57 0000	1,461 47	2,002 81	-541 34				-541 34
Cato Corp New Cl A	04/14/2009	07/16/2009	100 0000	1,876 95	1,847 00	29 95				29 95
Cec Entertainment Inc	04/14/2009	07/16/2009	60 0000	1,932 55	1,839 00	93 55				93 55
Cellcom Israel Ltd Shs	10/16/2008	01/14/2009	74 0000	1,565 83	2,028 62	-462 79				-462 79
Centene Corp Del	10/16/2008	01/14/2009	100 0000	1,896 98	1,931 95	-34 97				-34 97
Central Garden & Petco Cl A Non-Vtg	04/14/2009	07/16/2009	42 0000	449 80	345 24	104 56				104 56
Central Garden & Petco Cl A Non-Vtg	04/14/2009	09/28/2009	183 0000	2,009 28	1,504 26	505 02				505 02
			225 0000	2,459 08	1,849 50	609 58				609 58
Chart Inds Inc Com Par \$0 01	07/16/2009	09/28/2009	103 0000	2,271 09	1,961 12	309 97				309 97

Realized Gains and Losses Fiscal Year Ending 12/31/2009

C.

Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Chesapeake Utility Corporation	04/14/2009	07/16/2009	61 0000	2,013 55	1,847 08	166 47				166 47
Chicago Bridge & Iron Co Ny Shr	09/28/2009	12/28/2009	127 0000	2,599 56	2,287 27	312 29				312 29
CKE Restaurants Inc	04/14/2009	07/16/2009	195 0000	1,809 55	1,838 85	-29 30				-29 30
Constar Inc	04/14/2009	07/16/2009	59 0000	1,545 17	1,833 13	-287 96				-287 96
Coldwater Creek Inc	07/16/2009	09/28/2009	335 0000	2,703 38	1,962 97	740 41				740 41
Conseco Inc	09/28/2009	12/28/2009	434 0000	2,200 32	2,304 54	-104 22				-104 22
Cooper Companies	04/14/2009	07/16/2009	71 0000	1,827 49	1,860 20	-32 71				-32 71
Corinthian Colleges Inc	10/17/2008	01/14/2009	31 0000	450 42	411 99	38 43				38 43
Corinthian Colleges Inc	10/17/2008	04/14/2009	129 0000	2,052 33	1,714 41	337 92				337 92
			160 0000	2,502 75	2,126 40	376 35				376 35
Corvel Corp Com	10/17/2008	01/14/2009	81 0000	1,589 21	2,131 92	-542 71				-542 71
Cott Corp Que	07/16/2009	09/28/2009	8 0000	62 23	52 45	9 78				9 78
Cott Corp Que	07/16/2009	12/28/2009	11 0000	91 62	72 12	19 50				19 50
			19 0000	153 85	124 57	29 28				29 28
Crawford & Co C B Formerly Co	10/16/2008	01/14/2009	156 0000	1,637 99	2,089 02	-451 03				-451 03
CSG Systems International Inc	01/14/2009	04/14/2009	132 0000	1,851 91	1,921 92	-70 01				-70 01
Cubic Corporation	07/16/2009	09/28/2009	50 0000	1,996 94	1,964 00	32 94				32 94
Cvr Energy Inc Com	09/28/2009	12/28/2009	195 0000	1,322 33	2,300 00	-977 67				-977 67
Dawson Geophysical Co	07/16/2009	09/28/2009	70 0000	1,910 95	1,945 30	-34 35				-34 35
Del Monte Foods Company	04/14/2009	07/16/2009	44 0000	422 82	322 52	100 30				100 30
Del Monte Foods Company	04/14/2009	09/28/2009	205 0000	2,379 98	1,502 65	877 33				877 33
			249 0000	2,802 80	1,825 17	977 63				977 63

Realized Gains and Losses Fiscal Year Ending 12/31/2009

C

Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Diamond Foods Inc Com	07/15/2008	01/14/2009	73 0000	1,563 84	1,708 20	-144 36				-144 36
Diamond Foods Inc Com	10/17/2008	01/14/2009	2 0000	42 84	56 51	-13 67				-13 67
			75 0000	1,606 68	1,764 71	-158 03				-158 03
Diamond Foods Inc Com	04/14/2009	07/16/2009	66 0000	1,713 97	1,836 12	-122 15				-122 15
			141 0000	3,320 65	3,600 83	-280 18				-280 18
Dollar Thrifty Automotive	07/16/2009	09/28/2009	27 0000	648 25	433 08	215 17				215 17
Dollar Thrifty Automotive	07/16/2009	12/28/2009	7 0000	187 73	112 28	75 45				75 45
			34 0000	835 98	545 36	290 62				290 62
Earthlink Inc	07/15/2008	01/14/2009	36 0000	263 51	294 48	-30 97				-30 97
Earthlink Inc	07/15/2008	04/14/2009	259 0000	1,838 85	2,118 62	-279 77				-279 77
			295 0000	2,102 36	2,413 10	-310 74				-310 74
Elbit Systems Ltd Isin #H1001081124	10/16/2008	01/14/2009	47 0000	2,210 39	2,052 76	157 63				157 63
Emergency Med Svcs Crp Cl A	10/16/2008	01/14/2009	17 0000	611 31	504 48	106 83				106 83
Emergency Med Svcs Crp Cl A	10/16/2008	04/14/2009	53 0000	1,609 03	1,572 81	36 22				36 22
			70 0000	2,220 34	2,077 29	143 05				143 05
Emeritus Corp	09/28/2009	12/28/2009	103 0000	1,905 54	2,298 96	-393 42				-393 42
Empresa Distr Y Comerc Norte Ede	09/28/2009	12/28/2009	307 0000	2,256 39	2,300 43	-44 04				-44 04
Encore Wire Corp	04/14/2009	07/16/2009	79 0000	1,720 57	1,845 44	-124 87				-124 87
Energys	07/16/2009	09/28/2009	110 0000	2,395 73	1,971 20	424 53				424 53
Esterline Tech Corp	09/28/2009	12/28/2009	58 0000	2,362 85	2,284 62	78 23				78 23
Ezcorp Inc	10/16/2008	01/14/2009	11 0000	147 72	146 44	1 28				1 28

Realized Gains and Losses Fiscal Year Ending 12/31/2009

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Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Ezcorp Inc	10/17/2008	01/14/2009	1 0000	13 43	13 98	-0 55				-0 55
			12 0000	161 15	160 42	0 73				0 73
Ezcorp Inc	10/16/2008	04/14/2009	142 0000	1,791 99	1,890 41	-98 42				-98 42
			154 0000	1,953 14	2,050 83	-97 69				-97 69
First Cash Finl Svcs	01/14/2009	04/14/2009	115 0000	1,931 95	1,920 50	11 45				11 45
First Merchants Corp	10/17/2008	01/14/2009	97 0000	1,799 33	2,082 59	-283 26				-283 26
Freds, Inc	04/14/2009	07/16/2009	148 0000	1,912 30	1,847 04	65 26				65 26
Fuel Sys Solutions Inc Com	10/16/2008	04/14/2009	65 0000	891 12	1,982 00	-1,090 88				-1,090 88
Fuel Sys Solutions Inc Com	01/14/2009	04/14/2009	4 0000	54 84	113 52	-58 68				-58 68
			69 0000	945 96	2,095 52	-1,149 56				-1,149 56
Gaylord Entmt Corp New	09/28/2009	12/28/2009	116 0000	2,331 86	2,307 24	24 62				24 62
Gentiva Health Svcs Inc	10/16/2008	01/14/2009	15 0000	377 24	343 69	33 55				33 55
Gentiva Health Svcs Inc	10/16/2008	04/14/2009	75 0000	1,252 46	1,718 43	-465 97				-465 97
			90 0000	1,629 70	2,062 12	-432 42				-432 42
Global Cash Access Hldgs Inc Com	07/16/2009	09/28/2009	245 0000	1,739 45	1,962 90	-223 45				-223 45
Global Crossing Ltd Shs New	09/28/2009	12/28/2009	156 0000	2,187 50	2,308 80	-121 30				-121 30
Granite Construction Inc	01/14/2009	04/14/2009	49 0000	1,945 25	1,896 30	48 95				48 95
GREAT LAKES DREDGE & DOCK	09/28/2009	12/28/2009	312 0000	2,024 66	2,288 20	-263 54				-263 54
Grupo Financiero Galicia S A	07/16/2009	09/28/2009	57 0000	253 07	199 30	53 77				53 77
Grupo Financiero Galicia S A	07/16/2009	12/28/2009	516 0000	2,764 96	1,804 18	960 78				960 78
			573 0000	3,018 03	2,003 48	1,014 55				1,014 55
Grupo Simec D A De C V Adr	07/16/2009	09/28/2009	301 0000	2,332 69	1,980 58	352 11				352 11

Realized Gains and Losses Fiscal Year Ending 12/31/2009

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Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Gymboree Corp	04/14/2009	07/16/2009	11 0000	408 96	320 32 ✓	88 64				88 64
Gymboree Corp	04/14/2009	09/28/2009	7 0000	346 26	203 84 ✓	142 42				142 42
Gymboree Corp	04/14/2009	12/28/2009	46 0000	2,011 98	1,339 52	672 46				672 46
			64 0000	2,767 20	1,863 68	903 52				903 52
Hanger Orthopedic Group Inc Com	07/15/2008	01/14/2009	137 0000	1,815 23	2,067 33 ✓	-252 10				-252 10
Hawaiian Elec Inds	10/16/2008	01/14/2009	85 0000	1,794 33	2,017 44	-223 11				-223 11
Herbalife Ltd Usd Com Shs	07/16/2009	09/28/2009	60 0000	1,918 75	1,953 60	-34 85				-34 85
Hhgregg Inc Com	04/14/2009	07/16/2009	111 0000	1,764 85	1,842 60	-77 75				-77 75
Hornbeck Offshore Svcs Inc	07/16/2009	09/28/2009	82 0000	2,194 26	1,972 92	221 34				221 34
Hot Topic Inc	01/14/2009	04/14/2009	69 0000	863 16	592 71	270 45				270 45
Hot Topic Inc	01/14/2009	07/16/2009	150 0000	1,098 03	1,288 50	-190 47				-190 47
			219 0000	1,961 19	1,881 21	79 98				79 98
Hovnanian Enterprises Cl A	09/28/2009	12/28/2009	569 0000	2,334 32	2,315 83	18 49				18 49
Hub Group	10/16/2008	01/14/2009	65 0000	1,438 44	2,109 08	-670 64				-670 64
Hub Group	10/17/2008	01/14/2009	1 0000	22 13	32 74	-10 61				-10 61
			66 0000	1,460 57	2,141 82	-681 25				-681 25
Huntsman Corp	07/16/2009	09/28/2009	112 0000	1,042 69	621 60	421 09				421 09
Huntsman Corp	07/16/2009	12/28/2009	38 0000	436 22	210 90	225 32				225 32
			150 0000	1,478 91	832 50	646 41				646 41
Hutchison Telecom Intl Ltd Sponsore	04/14/2009	07/16/2009	396 0000	1,433 48	1,845 36	-411 88				-411 88
Hutchison Telecommunications Adr	04/14/2009	07/16/2009	396 0000	799 89	643 98	155 91				155 91
I2 Technologies Inc	07/16/2009	09/28/2009	156 0000	2,611 37	1,957 32	654 05				654 05

Realized Gains and Losses
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Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
Innophos Hldgs Inc	10/17/2008	01/14/2009	95 0000	1,562 74	2,132 75	-570 01				-570 01
Instituform Tecnology	01/14/2009	04/14/2009	97 0000	1,477 27	1,893 44	-416 17				-416 17
International Coal Group Inc New	09/28/2009	12/28/2009	548 0000	2,214 90	2,318 04	-103 14				-103 14
Interoil Corp Isin #ca4609511064	04/14/2009	07/16/2009	58 0000	1,712 69	1,838 02	-125 33				-125 33
Ipcs Inc Del Com New	07/16/2009	09/28/2009	130 0000	2,299 64	1,986 00	313 64				313 64
IXYS CORPORATION	04/14/2009	07/16/2009	212 0000	1,978 37	1,861 36	117 01				117 01
Jinpan Intl Ltd Ord Shs	07/16/2009	09/28/2009	66 0000	2,089 50	1,976 04	113 46				113 46
Jo Ann Stores Inc	04/14/2009	07/16/2009	17 0000	367 87	291 55	76 32				76 32
Jo Ann Stores Inc	04/14/2009	09/28/2009	91 0000	2,415 07	1,560 65	854 42				854 42
			108 0000	2,782 94	1,852 20	930 74				930 74
Knight Trading Group Inc	10/16/2008	01/14/2009	25 0000	378 74	324 33	54 41				54 41
Knight Trading Group Inc	10/16/2008	04/14/2009	125 0000	1,972 44	1,621 63	350 81				350 81
			150 0000	2,351 18	1,945 96	405 22				405 22
Knology Inc	07/16/2009	09/28/2009	244 0000	2,051 98	1,952 00	99 98				99 98
Laclede Group Inc	04/16/2008	01/14/2009	3 0000	130 61	110 10	20 51				20 51
Laclede Group Inc	04/16/2008	04/14/2009	43 0000	1,542 37	1,578 05	-35 68				-35 68
			46 0000	1,672 98	1,688 15	-15 17				-15 17
Lancaster Colony	04/14/2009	07/16/2009	45 0000	2,051 04	1,861 20	189 84				189 84
Lithia Motors Inc Cia	09/01/2009	09/28/2009	2 0000	32 25	25 66	6 59				6 59
Lithia Motors Inc Cia	09/01/2009	12/28/2009	141 0000	1,092 38	1,809 03	-716 65				-716 65
			143 0000	1,124 63	1,834 69	-710 06				-710 06

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

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Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Lumber Liquidators Inc Com	07/16/2009	09/28/2009	114 0000	2,376 83	1,945 84	430 99				430 99
Madden Steven Ltd	09/28/2009	12/28/2009	63 0000	2,682 47	2,279 34	403 13				403 13
MADECO SA	07/16/2009	09/01/2009	284 0000	1,817 55	1,979 48	-161 93				-161 93
Mantech Intl Corp Cl A	04/16/2008	01/14/2009	8 0000	447 91	363 89	84 02				84 02
Mantech Intl Corp Cl A	04/16/2008	04/14/2009	34 0000	1,394 30	1,546 55	-152 25				-152 25
			42 0000	1,842 21	1,910 44	-68 23				-68 23
Marten Trans Ltd	04/14/2009	07/16/2009	97 0000	1,946 73	1,861 43	85 30				85 30
Mastec Inc	01/14/2009	04/14/2009	19 0000	242 81	221 16	21 65				21 65
Mastec Inc	01/14/2009	07/16/2009	145 0000	1,539 41	1,687 80	-148 39				-148 39
			164 0000	1,782 22	1,908 96	-126 74				-126 74
Maximus Inc	04/14/2009	07/16/2009	48 0000	2,028 90	1,830 24	198 66				198 66
Mcclatchy Co Hldgs Cl A	09/28/2009	12/28/2009	233 0000	826 12	589 23	236 89				236 89
Mercury Computer Systems Inc	07/16/2009	09/28/2009	169 0000	1,678 12	1,957 39	-279 27				-279 27
Meritage Corporation	07/16/2009	09/28/2009	110 0000	2,347 33	1,963 50	383 83				383 83
Mge Energy Inc	07/15/2008	01/14/2009	63 0000	1,969 36	2,153 34	-183 98				-183 98
MGIC Invs Corp Wis Com	09/28/2009	12/28/2009	283 0000	1,726 25	2,302 45	-576 20				-576 20
Mirant Corp	11/15/2005	09/18/2009	5,385 0000	673 35	0 00				673 35	673 35
Moneygram Intl Inc	09/28/2009	12/28/2009	754 0000	2,276 64	2,307 24	-30 60				-30 60
MONRO MUFFLER BRAKE	01/14/2009	04/14/2009	18 0000	486 52	396 90	89 62				89 62
MONRO MUFFLER BRAKE	01/14/2009	07/16/2009	68 0000	1,886 27	1,499 40	386 87				386 87
			86 0000	2,372 79	1,896 30	476 49				476 49
Multi Color Corp	10/16/2008	01/14/2009	101 0000	1,230 17	2,069 91	-839 74				-839 74

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Mumholdings Calif Insd Fd Inc	10/16/2008	01/14/2009	35 0000	1,893 48	2,029 21	-135 73				-135 73
National Presto Inds Inc	01/14/2009	04/14/2009	26 0000	1,702 95	1,891 76	-188 81				-188 81
Nelnet Inc Cl A	01/14/2009	04/14/2009	146 0000	1,427 84	1,858 58	-430 74				-430 74
Ness Technologies Inc	09/28/2009	12/28/2009	324 0000	1,705 43	2,297 16	-591 73				-591 73
Neflix Com Inc Com	01/14/2009	04/14/2009	65 0000	3,123 81	1,885 00	1,238 81				1,238 81
New Jersey Resource Corp	01/14/2009	04/14/2009	52 0000	1,644 19	1,905 80	-261 61				-261 61
Newmarket Corp	07/16/2009	09/28/2009	2 0000	188 85	154 66	34 19				34 19
Newmarket Corp	07/16/2009	12/28/2009	4 0000	482 42	309 32	173 10				173 10
			6 0000	671 27	463 98	207 29				207 29
Northwest Nat Gas Co	10/16/2008	01/14/2009	46 0000	1,902 54	2,027 48	-124 94				-124 94
Northwest Pipe Co	01/14/2009	04/14/2009	48 0000	1,456 28	1,873 44	-417 16				-417 16
Nu Skin Enterprises Inc	04/14/2009	07/16/2009	23 0000	366 61	293 48	73 13				73 13
Nu Skin Enterprises Inc	04/14/2009	09/28/2009	122 0000	2,214 36	1,556 72	657 64				657 64
			145 0000	2,580 97	1,850 20	730 77				730 77
Odyssey Re Holdings Cp	10/16/2008	01/14/2009	21 0000	1,082 54	724 65	357 89				357 89
Odyssey Re Holdings Cp	10/16/2008	04/14/2009	37 0000	1,474 04	1,276 77	197 27				197 27
			58 0000	2,556 58	2,001 42	555 16				555 16
Omnova Solutions Inc	09/28/2009	12/28/2009	78 0000	504 64	401 17	103 47				103 47
Oriental Finl Group Inc	09/28/2009	12/28/2009	181 0000	1,968 79	2,307 75	-338 96				-338 96
Owens & Minor Inc Holding Co	07/15/2008	01/14/2009	55 0000	2,041 03	2,614 70	-573 67				-573 67
Panera Bread Co	01/14/2009	04/14/2009	8 0000	453 42	376 48	76 94				76 94

Realized Gains and Losses Fiscal Year Ending 12/31/2009

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Panera Bread Co	01/14/2009	07/16/2009	33 0000	1,777 66	1,552 98	224 68				224 68
			41 0000	2,231 08	1,929 46	301 62				301 62
Petco Coffee & Tea Inc	07/16/2009	09/28/2009	69 0000	1,954 71	1,949 60	5 11				5 11
Penn Va Corp	09/28/2009	12/28/2009	103 0000	2,348 03	2,304 11	43 92				43 92
PepsiAmericas Inc	04/14/2009	04/20/2009	95 0000	2,357 83	1,820 20	537 63				537 63
Perot Systems Corp	01/14/2009	04/14/2009	143 0000	1,880 40	1,893 32	-12 92				-12 92
Pharmaceutical Res Inc	09/28/2009	12/28/2009	14 0000	373 79	312 06	61 73				61 73
Pier 1 Imports Inc	09/28/2009	12/28/2009	575 0000	3,150 91	2,277 00	873 91				873 91
Pmi Group Inc	09/28/2009	11/03/2009	515 0000	1,024 82	2,291 75	-1,266 93				-1,266 93
Powell Inds Inc	04/14/2009	07/16/2009	50 0000	1,780 95	1,817 00	-36 05				-36 05
Pre-Paid Legal Services, Inc	07/16/2009	09/28/2009	40 0000	2,091 94	1,990 00	101 94				101 94
Radian Group	09/28/2009	12/28/2009	201 0000	1,548 42	2,317 53	-769 11				-769 11
Rcn Corp Com New	07/16/2009	09/28/2009	69 0000	659 62	451 17	208 45				208 45
Rcn Corp Com New	07/16/2009	12/28/2009	19 0000	205 38	124 24	81 14				81 14
			88 0000	865 00	575 41	289 59				289 59
Regal-Beloit Corporation	01/14/2009	04/14/2009	6 0000	224 03	206 76	17 27				17 27
Regal-Beloit Corporation	01/14/2009	07/16/2009	49 0000	2,207 88	1,688 54	519 34				519 34
			55 0000	2,431 91	1,895 30	536 61				536 61
Rehabcare Group Inc	04/14/2009	07/16/2009	27 0000	666 61	458 73	207 88				207 88
Rehabcare Group Inc	04/14/2009	09/28/2009	80 0000	1,802 35	1,359 20	443 15				443 15
			107 0000	2,468 96	1,817 93	651 03				651 03
Rent A Center Inc	10/16/2008	04/14/2009	28 0000	583 22	534 47	48 75				48 75

Realized Gains and Losses Fiscal Year Ending 12/31/2009

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Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Rent A Center Inc	10/17/2008	04/14/2009	1 0000	20 83	20 05	0 78				0 78
			29 0000	604 05	554 52	49 53				49 53
Rent A Center Inc	10/16/2008	07/16/2009	78 0000	1,479 62	1,488 88	-9 26				-9 26
Rent A Center Inc	01/14/2009	07/16/2009	10 0000	189 69	159 80	29 89				29 89
			88 0000	1,669 31	1,648 68	20 63				20 63
			117 0000	2,273 36	2,203 20	70 16				70 16
Rentech Inc	09/28/2009	12/28/2009	1,333 0000	1,721 25	2,319 42	-598 17				-598 17
Rock-Tenn Co Cl A	07/16/2009	09/28/2009	50 0000	2,338 93	1,988 50	350 43				350 43
Sanmina Sci Corp	09/28/2009	12/28/2009	73 0000	816 11	586 19	229 92				229 92
Sapient	04/14/2009	07/16/2009	353 0000	2,216 82	1,847 72	369 10				369 10
Savvis Communications Corp	09/28/2009	12/28/2009	133 0000	1,920 47	2,284 44	-363 97				-363 97
Schweitzer-Mauduit Intl Inc	07/16/2009	09/28/2009	22 0000	1,168 16	678 04	490 12				490 12
Schweitzer-Mauduit Intl Inc	07/16/2009	12/28/2009	43 0000	3,000 46	1,325 26	1,675 20				1,675 20
			65 0000	4,168 62	2,003 30	2,165 32				2,165 32
Seachange Intl Inc	10/16/2008	04/14/2009	278 0000	1,709 65	2,132 26	-422 61				-422 61
Seachange Intl Inc	01/14/2009	04/14/2009	8 0000	49 20	52 16	-2 96				-2 96
			286 0000	1,758 85	2,184 42	-425 57				-425 57
Sensient Technologies Corp Com	10/17/2008	01/14/2009	78 0000	1,813 48	2,121 60	-308 12				-308 12
SmithKline Beecham Adr	04/20/2009	07/16/2009	351 0000	2,386 73	2,316 60	70 13				70 13
Spartan Motors Inc	07/16/2009	09/28/2009	224 0000	1,167 01	1,988 63	-821 62				-821 62
Spartan Stores, Inc	10/17/2008	01/14/2009	82 0000	1,701 49	2,177 92	-476 43				-476 43
Standard Pac Corp New	09/28/2009	12/28/2009	602 0000	2,173 46	2,311 68	-138 22				-138 22
Standex Intl Corp	10/16/2008	04/14/2009	92 0000	942 97	2,051 44	-1,108 47				-1,108 47

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

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Toleo Foundation OCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Standex Intl Corp	01/14/2009	04/14/2009	15 0000	153 75	261 00 ✓	-107 25				-107 25
			107 0000	1,096 72	2,312 44	-1,215 72				-1,215 72
Stanley Inc Com	07/15/2008	01/14/2009	2 0000	66 59	63 32 ✓	3 27				3 27
Stanley Inc Com	07/15/2008	04/14/2009	56 0000	1,444 76	1,772 96	-328 20				-328 20
Steiner Leisure Ltd	04/14/2009	07/16/2009	58 0000	1,511 35	1,836 28	-324 93				-324 93
Stepan Company	04/16/2008	01/14/2009	3 0000	126 17	122 25 ✓	3 92				3 92
Stepan Company	04/16/2008	04/14/2009	46 0000	1,642 15	1,874 50 ✓	-232 35				-232 35
Stepan Company	09/28/2009	12/28/2009	2 0000	134 17	124 78 ✓	9 39				9 39
Stifel Finl Corp	01/14/2009	04/14/2009	51 0000	1,902 49	2,121 53	-219 04				-219 04
Stifel Finl Corp	01/14/2009	07/16/2009	39 0000	1,936 69	1,450 41	486 28				486 28
Sunoco Logistics Partners Lp	01/14/2009	04/14/2009	38 0000	1,895 77	1,872 64 ✓	23 13				23 13
Sxc Health Solutionscorp	01/14/2009	04/14/2009	37 0000	846 16	597 55 ✓	248 61				248 61
Sxc Health Solutionscorp	01/14/2009	07/16/2009	12 0000	343 67	193 80	149 87				149 87
Sxc Health Solutionscorp	01/14/2009	09/28/2009	21 0000	992 85	339 15	653 70				653 70
Sxc Health Solutionscorp	01/14/2009	12/28/2009	5 0000	275 34	80 75	194 59				194 59
Sykes Enterprises Inc	01/14/2009	04/14/2009	104 0000	1,749 23	1,860 56	-111 33				-111 33
Synnex Corp	04/14/2009	07/16/2009	25 0000	723 23	496 50 ✓	226 73				226 73
			75 0000	2,458 02	1,211 25	1,246 77				1,246 77

Realized Gains and Losses Fiscal Year Ending 12/31/2009

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Synnex Corp	04/14/2009	09/28/2009	69 0000	2,139 63	1,370 34	769 29				769 29
			94 0000	2,862 86	1,866 84	996 02				996 02
Team Inc	07/15/2008	01/14/2009	71 0000	1,762 92	2,395 54	-632 62				-632 62
Tech Data Corporation	07/16/2009	09/28/2009	61 0000	2,585 11	1,987 38	597 73				597 73
Telvent Gt S A Shs	09/28/2009	12/28/2009	20 0000	762 18	557 00	205 18				205 18
Tenet Healthcare Corporation	07/16/2009	09/28/2009	614 0000	3,548 82	1,977 08	1,571 74				1,571 74
Tetra Tech Inc New	01/14/2009	04/14/2009	92 0000	1,987 14	1,873 12	114 02				114 02
Tetra Tech Inc New	07/16/2009	09/28/2009	68 0000	1,784 95	1,969 28	-184 33				-184 33
			160 0000	3,772 09	3,842 40	-70 31				-70 31
Tetra Technologies Inc Del	07/16/2009	09/28/2009	245 0000	2,373 98	1,945 30	428 68				428 68
Thomas Betts Corp	04/14/2009	07/16/2009	65 0000	1,817 35	1,866 15	-48 80				-48 80
Timberland Co	04/14/2009	07/16/2009	134 0000	1,819 67	1,871 98	-52 31				-52 31
Trex Inc	01/14/2009	04/14/2009	120 0000	1,309 16	1,842 00	-532 84				-532 84
Trex Inc	09/28/2009	12/28/2009	125 0000	2,430 56	2,280 00	150 56				150 56
			245 0000	3,739 72	4,122 00	-382 28				-382 28
Ual Corp Com New	09/28/2009	12/28/2009	244 0000	3,094 28	2,286 28	808 00				808 00
UIL Holding Co	10/16/2008	01/14/2009	64 0000	1,893 74	2,030 78	-137 04				-137 04
Ulta Salon Cosmetics &	09/28/2009	12/28/2009	144 0000	2,646 78	2,299 68	347 10				347 10
Unifi Inc	10/17/2008	01/21/2009	347 0000	708 74	1,696 83	-988 09				-988 09
Unifi Inc	10/17/2008	01/23/2009	45 0000	83 41	220 05	-136 64				-136 64

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Toleo Foundation OCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Unifi Inc	10/17/2008	01/27/2009	43 0000	73 14	210 27	-137 13				-137.13
			435 0000	865.29	2,127 15	-1,261 86				-1,261.86
Unifirst Corp	04/14/2009	07/16/2009	50.0000	1,948.44	1,861 50	86 94				86.94
Viasystems Group Inc.	09/28/2009	12/28/2009	1,649 0000	2,392 78	2,308 60	84 18				84 18
Watson Wyatt	01/14/2009	04/14/2009	43 0000	2,147 79	1,911.78	236 01				236.01
Wausau Paper Corp	09/28/2009	12/28/2009	221.0000	2,622.98	2,300.61	322.37				322.37
Westport Res Corp New	07/16/2009	09/28/2009	57.0000	2,429.84	1,973.91	455 93				455.93
Wet Seal Inc.	04/14/2009	07/16/2009	494.0000	1,437.70	1,808.04	-370.34				-370.34
Wms Holdings Ltd	09/28/2009	12/28/2009	153.0000	2,307.82	2,312 89	-5.07				-5 07
Wolverine World Wide Inc	10/16/2008	01/14/2009	89.0000	1,661.62	2,069 02	-407.40				-407 40
World Fuel Services Corp.	01/14/2009	04/14/2009	8 0000	274 39	248 16	26 23				26 23
World Fuel Services Corp	01/14/2009	07/16/2009	54.0000	2,119 44	1,675 08	444.36				444 36
			62 0000	2,393 83	1,923 24	470.59				470 59
Wsp Hldgs Ltd Adr	07/16/2009	09/28/2009	317.0000	1,453 82	1,906.34	-452.52				-452.52
Short Term Gains				386,222 77	378,515 95	7,706.82				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				673 35	0 00				673.35	
Total (Sales)				386,896 12	378,515 95	7,706 82			673.35	8,380 17

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

D

Toleco Foundation NLG - Foundation Acct # 613-026549
Navellier Large Growth
7 Monmouth Ct
Greensboro, NC 27410-6047

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Abbott Laboratories	10/21/2008	03/16/2009	18 0000	858 45	1,020 27	-161 82				-161 82
Ace Lid Ord	01/07/2009	06/22/2009	37 0000	1,586 57	1,832 38	-245 81				-245 81
Ace Lid Ord	03/26/2009	06/22/2009	11 0000	471 68	424 71	46 97				46 97
			48 0000	2,058 25	2,257 09	-198 84				-198 84
Aflac	04/09/2008	02/11/2009	57 0000	1,268 45	3,761 23	-2,492 78				-2,492 78
Amazon com Inc	04/09/2008	12/22/2009	13 0000	1,746 65	967 40				779 25	779 25
AmeriTrade Holding Corp Cl A	04/14/2009	12/22/2009	207 0000	4,022 42	3,244 85	777 57				777 57
Amgen Inc	06/22/2009	11/10/2009	73 0000	3,958 24	3,743 70	214 54				214 54
Apollo Group Inc	12/23/2008	11/10/2009	25 0000	1,373 93	1,872 49	-498 56				-498 56
Apollo Group Inc	03/04/2009	11/10/2009	9 0000	494 62	642 27	-147 65				-147 65
Apollo Group Inc	03/26/2009	11/10/2009	9 0000	494 62	699 20	-204 58				-204 58
			43 0000	2,363 17	3,213 96	-850 79				-850 79
BAIDU COM	06/03/2008	06/22/2009	6 0000	1,701 52	2,059 75				-358 23	-358 23
Baxter Int'l Inc	06/14/2007	04/14/2009	61 0000	3,004 23	3,464 55					
Baxter Int'l Inc	03/26/2009	04/14/2009	15 0000	738 74	729 90	8 84			-460 32	-460 32
			76 0000	3,742 97	4,194 45	8 84			-460 32	-451 48
C H Robinson Worldwide Inc	08/20/2009	12/22/2009	64 0000	3,747 73	3,542 92	204 81				204 81
Campbell Soup Co	10/06/2008	01/07/2009	66 0000	1,932 13	2,619 63	-687 50				-687 50
Chevronetxaco Corp	03/04/2009	08/20/2009	27 0000	1,844 72	1,600 85	243 87				243 87
Chevronetxaco Corp	03/26/2009	08/20/2009	7 0000	478 26	489 58	-11 32				-11 32
			34 0000	2,322 98	2,090 43	232 55				232 55
Colgate-Palmolive Co	06/09/2006	02/11/2009	22 0000	1,379 95	1,350 58				29 37	29 37
Companhia Siderurgica Nacional	03/26/2009	06/22/2009	22 0000	457 14	353 10	104 04				104 04
CSX Corp	05/04/2006	03/04/2009	84 0000	1,936 00	3,099 67				-1,163 67	-1,163 67

Realized Gains and Losses Fiscal Year Ending 12/31/2009

D

Tolco Foundation NLG - Foundation Acct # 613-026549

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Ecolab Inc	10/06/2008	01/07/2009	76 0000	2,612 32	3,234 18	-621 86				-621 86
Express Scripts Inc Com Formerly	01/10/2008	05/13/2009	23 0000	1,373 36	1,683 58				-310 22	-310 22
First Solar Inc Com	08/11/2008	11/10/2009	13 0000	1,554 96	3,212 51					
First Solar Inc Com	02/11/2009	11/10/2009	6 0000	717 68	854 67	-136 99			-1,657 55	-1,657 55
First Solar Inc Com	03/26/2009	11/10/2009	5 0000	598 06	693 90	-95 84				-136 99
			24 0000	2,870 70	4,761 08	-232 83			-1,657 55	-95 84
										-1,890 38
Gap Incorporated	05/13/2009	12/22/2009	132 0000	2,751 09	2,046 95	704 14				704 14
Genentech Inc	11/20/2008	03/04/2009	35 0000	2,868 41	2,666 28	202 13				202 13
General Mills Inc	08/11/2008	01/07/2009	17 0000	997 47	1,145 88	-148 41				-148 41
General Mills Inc	08/11/2008	02/11/2009	8 0000	459 82	539 24	-79 42				-79 42
General Mills Inc	08/18/2008	02/11/2009	25 0000	1,436 94	1,664 64	-227 70				-227 70
			33 0000	1,896 76	2,203 88	-307 12				-307 12
			50 0000	2,894 23	3,349 76	-455 53				-455 53
Genzyme Corporation	08/18/2008	01/07/2009	26 0000	1,690 86	2,143 28	-452 42				-452 42
Genzyme Corporation	08/18/2008	03/16/2009	29 0000	1,625 63	2,390 59	-764 96				-764 96
			55 0000	3,316 49	4,533 87	-1,217 38				-1,217 38
Gilead Sciences Inc	02/13/2006	05/13/2009	14 0000	623 92	413 35				210 57	210 57
Gilead Sciences Inc	03/26/2009	05/13/2009	22 0000	980 44	952 81	27 63				27 63
			36 0000	1,604 36	1,366 16	27 63				238 20
Gilead Sciences Inc	02/13/2006	08/20/2009	69 0000	3,139 20	2,037 25				1,101 95	1,101 95
			105 0000	4,743 56	3,403 41	27 63				1,312 52
Goldcorp Inc New	Isin #ca38095640	08/20/2009	12/22/2009	1,620 73	1,474 43	146 30				146 30
Heinz H J Co	08/18/2008	01/07/2009	34 0000	1,268 14	1,774 57	-506 43				-506 43

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Toleto Foundation NLG - Foundation Acct # 613-026549

D

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
Heinz H J Co	08/18/2008	02/11/2009	50 0000	1,746 73	2,609 66	-862 93				-862 93
			84 0000	3,014 87	4,384 23	-1,369 36				-1,369 36
Hess Corp Com	03/16/2009	06/22/2009	28 0000	1,426 72	1,658 94	-232 22				-232 22
Hess Corp Com	03/26/2009	06/22/2009	8 0000	407 64	513 84	-106 20				-106 20
			36 0000	1,834 36	2,172 78	-338 42				-338 42
Intuitive Surgical Inc Com New	08/11/2008	01/07/2009	12 0000	1,403 52	3,707 01	-2,303 49				-2,303 49
Juniper Networks	06/22/2009	12/22/2009	100 0000	2,621 03	2,190 26	430 77				430 77
Juniper Networks	06/22/2009	12/22/2009	68 0000	1,782 37	1,489 38	292 99				292 99
			168 0000	4,403 40	3,679 64	723 76				723 76
Kohl's	01/07/2009	12/22/2009	16 0000	889 43	599 45	289 98				289 98
Kohl's	03/26/2009	12/22/2009	20 0000	1,111 79	844 00	267 79				267 79
			36 0000	2,001 22	1,443 45	557 77				557 77
Kroger Co	11/20/2008	02/11/2009	88 0000	1,904 11	2,306 00	-401 89				-401 89
Leucadia National Corp	04/09/2008	03/04/2009	75 0000	857 94	3,876 08	-3,018 14				-3,018 14
Lockheed Martin Corporation	08/18/2008	03/16/2009	38 0000	2,394 59	4,358 74	-1,964 15				-1,964 15
Mastercard Inc Cl A	03/10/2008	05/13/2009	7 0000	1,201 25	1,347 29				-146 04	-146 04
Mastercard Inc Cl A	03/10/2008	06/22/2009	15 0000	2,403 15	2,887 05				-483 90	-483 90
Mastercard Inc Cl A	03/26/2009	06/22/2009	6 0000	961 26	995 10	-33 84				-33 84
			21 0000	3,364 41	3,882 15	-33 84			-483 90	-517 74
			28 0000	4,565 66	5,229 44	-33 84			-629 94	-663 78
McDonalds Corp	10/13/2006	08/20/2009	49 0000	2,735 74	2,059 92				675 82	675 82
McDonalds Corp	03/26/2009	08/20/2009	14 0000	781 64	769 86	11 78				11 78
			63 0000	3,517 38	2,829 78	11 78			675 82	687 60
Merck & Co , Inc	07/23/2009	11/03/2009	0 8170	26 86	21 78	5 08				5 08

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

D

Tolco Foundation NLG - Foundation Acct # 613-026549

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Monsanto Company	02/11/2009	07/23/2009	22 0000	1,852 97	1,751 91	101 06				101 06
Monsanto Company	03/26/2009	07/23/2009	6 0000	505 35	504 60	0 75				0 75
			28 0000	2,358 32	2,256 51	101 81				101 81
Newmont Mng Corp	11/10/2009	12/22/2009	36 0000	1,700 59	1,794 00	-93 41				-93 41
Nike Inc Class B	06/07/2007	02/11/2009	61 0000	2,671 33	3,327 59				-656 26	-656 26
Nippon Telegraph and Telephone Cor	12/23/2008	04/14/2009	82 0000	1,593 31	2,244 04	-650 73				-650 73
Nippon Telegraph and Telephone Cor	03/26/2009	04/14/2009	23 0000	446 90	458 62	-11 72				-11 72
			105 0000	2,040 21	2,702 66	-662 45				-662 45
Norfolk Southern Corp	11/20/2008	07/23/2009	44 0000	1,967 39	1,962 54	4 85				4 85
Norfolk Southern Corp	03/26/2009	07/23/2009	12 0000	536 56	415 31	121 25				121 25
			56 0000	2,503 95	2,377 85	126 10				126 10
Northern Tr Corp	02/11/2009	11/10/2009	35 0000	1,774 40	2,103 66	-329 26				-329 26
Northern Tr Corp	03/16/2009	11/10/2009	18 0000	912 55	1,052 20	-139 65				-139 65
Northern Tr Corp	03/26/2009	11/10/2009	15 0000	760 46	949 20	-188 74				-188 74
			68 0000	3,447 41	4,105 06	-657 65				-657 65
Potash Corporation of Saskatchewan I	06/07/2007	07/23/2009	16 0000	1,511 80	1,168 02				343 78	343 78
Potash Corporation of Saskatchewan I	03/26/2009	07/23/2009	11 0000	1,039 36	934 89	104 47				104 47
			27 0000	2,551 16	2,102 91	104 47			343 78	448 25
Public Storage Inc	10/06/2008	02/11/2009	40 0000	2,433 36	3,377 36	-944 00				-944 00
Qualcomm Incorporated	08/11/2008	08/20/2009	85 0000	3,952 49	4,589 13				-636 64	-636 64
Qualcomm Incorporated	03/26/2009	08/20/2009	22 0000	1,023 00	855 80	167 20				167 20
			107 0000	4,975 49	5,444 93	167 20			-636 64	-469 44
Schering-plough Basis Allocation	07/23/2009	11/05/2009	128 0000	1,344 00	1,444 30	-100 30				-100 30
Southern Co	12/23/2008	03/16/2009	52 0000	1,445 59	1,875 99	-430 40				-430 40
St Jude Medical Inc	03/04/2009	10/07/2009	49 0000	1,653 45	1,567 71	85 74				85 74
St Jude Medical Inc	03/26/2009	10/07/2009	14 0000	472 42	519 39	-46 97				-46 97
			63 0000	2,125 87	2,087 10	38 77				38 77
Symantec Corp	01/07/2009	06/22/2009	136 0000	2,051 83	1,890 58	161 25				161 25

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Toleo Foundation NLG - Foundation Acct # 613-026549

P

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Symantec Corp	03/26/2009	06/22/2009	38 0000	573 31	568 08	5 23				5 23
			174 0000	2,625 14	2,458 66	166 48				166 48
Taiwan Semiconductor Manufacturing	03/16/2009	06/22/2009	21 0000	191 41	183 00	8 41				8 41
			53 0000	483 08	475 41	7 67				7 67
Taiwan Semiconductor Manufacturing	03/26/2009	06/22/2009	74 0000	674 49	658 41	16 08				16 08
Taiwan Semiconductor Manufacturing	03/16/2009	08/17/2009	0 8400	8 64	7 28	1 36				1 36
			74 8400	683 13	665 69	17 44				17 44
Union Pacific Corp	10/06/2008	11/10/2009	51 0000	3,150 87	2,982 50	263 38			168 37	168 37
			14 0000	864 95	601 57	263 38				263 38
Union Pacific Corp	03/26/2009	11/10/2009	65 0000	4,015 82	3,584 07	263 38			168 37	431 75
Wal-Mart Stores Inc	08/11/2008	06/22/2009	9 0000	434 88	527 10	-92 22				-92 22
			47 0000	2,317 33	2,752 61	-435 28				-435 28
Wal-Mart Stores Inc	03/26/2009	07/23/2009	15 0000	739 57	784 20	-44 63				-44 63
Wal-Mart Stores Inc		07/23/2009	62 0000	3,056 90	3,536 81	-479 91				-479 91
Waste Management Incorporated	11/20/2008	02/11/2009	71 0000	3,491 78	4,063 91	-572 13				-572 13
			32 0000	922 51	962 77	-40 26				-40 26
Waste Management Incorporated	11/20/2008	06/22/2009	63 0000	1,751 35	1,895 46	-144 11				-144 11

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Waste Management Incorporated	03/26/2009	06/22/2009	17 0000	472 59	434 68	37 91				37 91
			80 0000	2,223 94	2,330 14	-106 20				-106 20
			112 0000	3,146 45	3,292 91	-146 46				-146 46
Short Term Gains				93,944 03	108,992 86	-15,048 83				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				34,086 42	36,650 14				-2,563 72	
Total (Sales)				128,030 45	145,643 00	-15,048 83			-2,563 72	-17,612 55

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Toleo Foundation Ayco - Foundation Acct # 671-476048
Ayco Fixed Income
7 Monmouth Court
Greensboro, NC 27410-6047

F

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/6	Total Gains
Allstate Corp Notes 08/15/2014 5 00%	01/05/2007	03/24/2009	25,000 0000	22,652 50	24,504 00				-1,851 50	-1,851 50
Caterpillar Fin Servbonds 06/15/2009 4 50%	01/03/2007	02/03/2009	25,000 0000	25,136 25	24,633 25				503 00	503 00
Coca Cola Enterprises Inc 09/15/2009 4 38%	01/05/2007	03/31/2009	25,000 0000	25,438 75	24,580 25				858 50	858 50
Deere John Cap Corp Mins Be 04/07/2010 5 40%	01/10/2007	03/04/2009	20,000 0000	20,375 20	20,103 80				271 40	271 40
Du Pont E I De Nemours & Co Nt 10/15/2009 6 88%	10/23/2006	10/15/2009	25,000 0000	25,000 00	26,054 25				-1,054 25	-1,054 25
General Elec Co 02/01/2013 5 00%	11/07/2006	03/18/2009	25,000 0000	24,875 00	24,761 25				113 75	113 75
Melife Inc SR Notes 12/15/2012 5 38%	01/09/2007	03/12/2009	25,000 0000	22,480 00	25,213 25				-2,733 25	-2,733 25
Natl Rural Utilitiesnotes 10/01/2010 4 38%	12/19/2006	03/02/2009	25,000 0000	25,295 50	24,412 25				883 25	883 25
Wachovia Corp 2nd New 10/15/2016 5 63%	10/20/2006	07/27/2009	25,000 0000	23,927 00	24,896 50				-969 50	-969 50
Wells Fargo Company Sub Notes 11/15/2014 5 00%	11/14/2006	02/02/2009	25,000 0000	24,250 00	24,556 25				-306 25	-306 25
Short Term Gains										
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				239,430 20	243,715 05				-4,284 85	
Total (Sales)				239,430 20	243,715 05				-4,284 85	-4,284 85

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
82	(D) 704-21 SOFA 547 TAUPE	07/20/96	200DE	7.00		HY17	567.				567.	567.		0.	-
84	MAHOGANY EXECUTIVE "U" DESK	08/06/96	200DE	7.00		HY17	1,277.				1,277.	1,277.		0.	1,277.
86	MAHOGANY HUTCH W/ BACK ENCLOSURE & TASKLIGHT	08/06/96	200DE	7.00		HY17	821.				821.	821.		0.	821.
88	BLACK ARTICULATING KEYBOARD TRAY 22X28	08/06/96	200DE	7.00		HY17	125.				125.	125.		0.	125.
89	MAHOGANY 57" BOOKCASE	08/14/96	200DE	7.00		HY17	333.				333.	333.		0.	333.
90	MAHOGANY OVAL SHAPED LAMP 96X42	09/19/96	200DE	7.00		HY17	320.				320.	320.		0.	320.
91	MAHOGANY SLAB BASE KIT FOR 96" TOP	09/19/96	200DE	7.00		HY17	175.				175.	175.		0.	175.
92	MAHOGANY CLOSED CREDENZA W/ STORAGE	09/19/96	200DE	7.00		HY17	579.				579.	579.		0.	579.
93	CHERRY 5 DEL PED DESK	09/19/96	200DE	7.00		HY17	1,364.				1,364.	1,364.		0.	1,364.
94	CHERRY CRED W/ DOORS DEL RADIUS	09/19/96	200DE	7.00		HY17	990.				990.	990.		0.	990.
95	CHERRY PENN W/ END PANEL	09/19/96	200DE	7.00		HY17	468.				468.	468.		0.	468.
96	CHERRY FLUSH RETURN 3L-BBF	09/19/96	200DE	7.00		HY17	539.				539.	539.		0.	539.
97	CHERRY CRT DRAW 25X16	09/19/96	200DE	7.00		HY17	94.				94.	94.		0.	94.
98	CHERRY GUEST CANTILEVER BASE	09/19/96	200DE	7.00		HY17	315.				315.	315.		0.	315.
99	BLACK MULTI-TASK FNEU	09/19/96	200DE	7.00		HY17	218.				218.	218.		0.	218.
100	BLACK C ARM PACK	09/19/96	200DE	7.00		HY17	41.				41.	41.		0.	41.
101	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HY17	214.				214.	214.		0.	214.
102	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HY17	214.				214.	214.		0.	214.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
103	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HY17	214.				214.	214.		0.	214.
104	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HY17	214.				214.	214.		0.	214.
105	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HY17	214.				214.	214.		0.	214.
106	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HY17	214.				214.	214.		0.	214.
107	CHERRY GUEST CANTILEVER BASE	09/19/96	200DE	7.00		HY17	315.				315.	315.		0.	315.
108	CHERRY GENERNAT H-BACK OPEN ARM CHAIR	10/04/96	200DE	7.00		HY17	630.				630.	630.		0.	630.
109	MAH/OAK H-BACK EXEC SWIVEL BASE CHAIR	10/07/96	200DE	7.00		HY17	1,209.				1,209.	1,209.		0.	1,209.
110	SLED BASE SIDE CHAIR	10/23/96	200DE	7.00		HY17	138.				138.	138.		0.	138.
111	SLED BASE SIDE CHAIR	10/23/96	200DE	7.00		HY17	138.				138.	138.		0.	138.
112	STORAGE CENTER W/ LOCK	10/25/96	200DE	7.00		HY17	641.				641.	641.		0.	641.
113	PICTURE	04/29/97	200DE	7.00		HY17	302.				302.	302.		0.	302.
114	901-01 SOFA 547 TAUPE	07/20/96	200DE	7.00		HY17	1,055.				1,055.	1,055.		0.	1,055.
115	(D) DELL COMPUTER	09/02/02	200DE	5.00		HY17	2,021.			606.	1,415.	1,415.		0.	
116	(D) DELL PRINTER/MULTIFUNCTION CNTR	09/02/02	200DE	5.00		HY17	1,035.			311.	724.	724.		0.	
117	REFRIGERATOR	02/16/04	200DE	7.00		HY17	559.			280.	279.	217.		25.	242.
118	NEW OFFICE REMODELING	02/12/04	SL	39.00		MM17	29,197.				29,197.	3,650.		749.	4,399.
119	DESK - MOFF	02/16/04	200DE	7.00		HY17	1,850.				1,850.	1,438.		165.	1,603.
120	BOOKCASE - MOFF	02/16/04	200DE	7.00		HY17	258.				258.	200.		23.	223.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
121	2 BLACK SIDE CHAIRS - MOFF	02/16/04	200DE	7.00	HY17	397.				397.	308.		36.	344.
122	MIDBACK SWIVEL LEATHER CHAIR - MOFF	02/16/04	200DE	7.00	HY17	327.				327.	254.		29.	283.
123	CHAIR, AERON - CATHY'S DESK CHAIR	11/03/04	200DE	7.00	HY17	762.			381.	381.	296.		34.	330.
124	2 CHAIRS - LJK OFFICE - WOOD W/ BEIGE LEAF	11/30/04	200DE	7.00	HY17	771.			385.	386.	300.		34.	334.
125	COMPUTER NETWORK & INSTALLATION	03/15/04	200DE	5.00	HY17	13,095.			6,548.	6,547.	6,170.		377.	6,547.
126	WOOD BLINDS	03/10/04	200DE	7.00	HY17	1,860.			930.	930.	723.		83.	806.
127	MAHOGANY 2 DRAWER LATERAL FILE CABINET	08/09/04	200DE	7.00	HY17	439.				439.	341.		39.	380.
128	PANASONIC TRANSCRIBER	10/19/05	200DE	7.00	HY17	225.				225.	146.		23.	169.
129	BROTHER ML300 TYPEWRITER	02/28/05	200DE	5.00	HY17	136.				136.	119.		14.	133.
130	MAGNOVOX TV	07/17/08	200DE	7.00	HY17	392.			196.	196.	28.		48.	76.
131	SERVER - XEON 3000	07/29/08	200DE	5.00	HY17	1,256.			628.	628.	126.		201.	327.
132	BACKUP SYSTEM - RC 1000 & 3 HARD DISK CART	09/25/08	200DE	5.00	HY17	710.			355.	355.	71.		114.	185.
133	2 OPTI FLEX 755N DESKTOP COMPUTERS	03/17/08	200DE	5.00	HY17	1,989.			994.	995.	199.		318.	517.
134	DELL ULTRASHARP 1908 FP WIDE FLAT PAN MONITOR	03/16/08	200DE	5.00	HY17	223.			112.	111.	22.		36.	58.
135	DELL 1320C COLOR LASER PRINTER	03/16/08	200DE	5.00	HY17	361.			181.	180.	36.		58.	94.
136	HP LJ 2840 PRINTER	03/16/08	200DE	5.00	HY17	990.			495.	495.	99.		158.	257.
137	BROTHER COLOR LASER MULTI-FUNCTION PRINTER	10/09/09	200DE	5.00	MQ19E	700.			350.	350.			368.	18.
138	FILE CABINET	11/18/09	200DE	7.00	MQ19C	180.			90.	90.			93.	3.

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(D) - Asset disposed

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2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
139	FILECABINET	11/18/09	200DE	7.00	MACRS	19C	180.			90.	90.			93.	3.
	* TOTAL 990-PF PG 1 DEPR						73,851.			12,932.	60,919.	30,820.		3,118.	30,702.

FORM 990-PF	OTHER INCOME	STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAXES PAID REFUND	2,618.	0.	0.
SALE TAX RETURN	215.	215.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,833.	215.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	18,716.	18,716.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	18,716.	18,716.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	29.	29.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	29.	29.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	138.	0.	0.	138.	
OTHER ADMINISTRATIVE EXPENSES	1,613.	0.	0.	1,613.	
MEALS & ENTERTAINMENT	138.	0.	0.	138.	
INSURANCE	4,361.	0.	0.	4,361.	
PAYROLL TAXES	7,320.	0.	0.	7,320.	

TOLEO FOUNDATION

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SUPPLIES	3,936.	0.	0.	3,936.
TELEPHONE	3,277.	0.	0.	3,277.
CABLE	724.	0.	0.	724.
TO FORM 990-PF, PG 1, LN 23	21,507.	0.	0.	21,507.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY SECURITIES	2,059,608.	2,274,665.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,059,608.	2,274,665.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	744,237.	763,306.
TOTAL TO FORM 990-PF, PART II, LINE 10C	744,237.	763,306.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	7
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MAHOGANY EXECUTIVE "U" DESK	1,277.	1,277.	0.
MAHOGANY HUTCH W/ BACK ENCLOSURE & TASKLIGHT	821.	821.	0.
BLACK ARTICULATING KEYBOARD TRAY 22X28	125.	125.	0.
MAHOGANY 57" BOOKCASE	333.	333.	0.
MAHOGANY OVAL SHAPED LAMP 96X42	320.	320.	0.
MAHOGANY SLAB BASE KIT FOR 96" TOP	175.	175.	0.
MAHOGANY CLOSED CREDENZA W/ STORAGE	579.	579.	0.
CHERRY 5 DBL PED DESK	1,364.	1,364.	0.
CHERRY CRED W/ DOORS DBL RADIUS	990.	990.	0.
CHERRY PENN W/ END PANEL	468.	468.	0.

CHERRY FLUSH RETURN 3L-BBF	539.	539.	0.
CHERRY CRT DRAW 25X16	94.	94.	0.
CHERRY GUEST CANTILEVER BASE	315.	315.	0.
BLACK MULTI-TASK PNEU	218.	218.	0.
BLACK C ARM PACK	41.	41.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
CHERRY GUEST CANTILEVER BASE	315.	315.	0.
CHERRY GENERNAT H-BACK OPEN			
ARM CHAIR	630.	630.	0.
MAH/OAK H-BACK EXEC SWIVEL			
BASE CHAIR	1,209.	1,209.	0.
SLED BASE SIDE CHAIR	138.	138.	0.
SLED BASE SIDE CHAIR	138.	138.	0.
STORAGE CENTER W/ LOCK	641.	641.	0.
PICTURE	302.	302.	0.
901-01 SOFA 547 TAUPE	1,055.	1,055.	0.
REFRIGERATOR	559.	522.	37.
NEW OFFICE REMODELING	29,197.	4,399.	24,798.
DESK - MOFF	1,850.	1,603.	247.
BOOKCASE - MOFF	258.	223.	35.
2 BLACK SIDE CHAIRS - MOFF	397.	344.	53.
MIDBACK SWIVEL LEATHER CHAIR -			
MOFF	327.	283.	44.
CHAIR, AERON - CATHY'S DESK			
CHAIR	762.	711.	51.
2 CHAIRS - LJK OFFICE - WOOD			
W/ BEIGE LEAF	771.	719.	52.
COMPUTER NETWORK &			
INSTALLATION	13,095.	13,095.	0.
WOOD BLINDS	1,860.	1,736.	124.
MAHOGANY 2 DRAWER LATERAL FILE			
CABINET	439.	380.	59.
PANASONIC TRANSCRIBER	225.	169.	56.
BROTHER ML300 TYPEWRITER	136.	133.	3.
MAGNOVOX TV	392.	272.	120.
SERVER - XEON 3000	1,256.	955.	301.
BACKUP SYSTEM - RC 1000 & 3			
HARD DISK CART	710.	540.	170.
2 OPTI PLEX 755N DESKTOP			
COMPUTERES	1,989.	1,511.	478.
DELL ULTRASHARP 1908 FP WIDE			
FLAT PAN MONITOR	223.	170.	53.
DELL 1320C COLOR LASER PRINTER	361.	275.	86.
HP LJ 2840 PRINTER	990.	752.	238.
BROTHER COLOR LASER			
MUTI-FUNCTION PRINTER	700.	368.	332.
FILECABINET	180.	93.	87.
FILECABINET	180.	93.	87.
TOTAL TO FM 990-PF, PART II, LN 14	70,228.	42,717.	27,511.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

LEONARD J. KAPLAN
TOBEE W. KAPLAN

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172
2009
 Attachment
 Sequence No 67

TOLEO FOUNDATION

FORM 990-PF PAGE 1

58-1496345

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	530.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	2,564.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		350.	5 YRS.	MQ	200DB	18.
c 7-year property		180.	7 YRS.	MQ	200DB	6.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	3,118.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L		
		%				S/L		
		%				S/L		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

TOLEO FOUNDATION
CONTRIBUTIONS PAID, PART XV
FOR THE YEAR ENDED DECEMBER 31, 2009
EIN 58-1496345

RECIPIENT	DATE	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Hillel, The Foundation For Jewish Campus	01/27/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
Or Shalom	02/27/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Us Holocaust Museum	03/13/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Eastern Music Festival	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	8,000 00
Greensboro Children's Museum	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Greensboro Opera Company	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Greensboro Symphony Orchestra	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
United Arts Council	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
International Civil Right Museum	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Medical Foundation Of NC, Inc	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
American Heart Association	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Duke Comprehensive Cancer Center	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Old North State Council #070	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	250 00
Joseph's House	06/11/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Women's Resource Center	06/19/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Women's Resource Center	06/19/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
NCNG	06/19/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	550 00
Ramah Darom	06/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Hillel, The Foundation For Jewish Campus	06/30/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
American Hebrew Academy	06/30/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Trickle Up Program	07/14/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	10,000 00
B'nai B'nith International	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	110 00
UNCG MPA Program	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Win Win Resolutions, Inc	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
March Of Dimes	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Mental Health Association In Greensboro	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	6,000 00
National Multiple Sclerosis Society	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Operation Smile	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Tnad Health Project	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
ARC Of Greensboro	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Old North State Council #070	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Summit House	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Tanheel Tnad Girl Scout Council	07/22/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Hillel, The Foundation For Jewish Campus	08/05/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Greensboro Jewish Federation	08/13/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Center for Israel Education, Inc	08/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Jewish Family Services	08/26/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Community Theatre of Greensboro	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Weatherspoon Art Gallery	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	575 00
Piedmont Land Conservancy	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Kids Voting - Guilford County	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	250 00
Reading Connections	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Family Life Council	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
Friends of the Greensboro Public Library	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
American Hebrew Academy	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Beth David Synagogue Men's Club	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	100 00
Friends For An Earlier Breast Cancer Test	09/25/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
ALS Association	10/14/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	10,000 00
Greensboro Jewish Federation	10/20/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
NCCJ	10/23/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
High Point U Annual Scholarship Fund	11/03/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	100 00
Jewish Life At Duke	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Maccabi USA Sports for Israel	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	100 00
Jewish Heritage Foundation of NC	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
International Civil Right Museum	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Boca Raton Museum Of Art	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,650 00
North Carolina Museum Of Art Foundation	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Action Greensboro	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	35,000 00
Greensboro Beautiful	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
High Point University	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
Natural Science Center	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Piedmont Interfaith Council	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
University Of North Carolina At Greensboro	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	18,000 00
WUNC-FM	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
UNC Center For Public Television	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
HealthServe Community Health Clinic	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	3,000 00
Hospice And Palliative Care Of Greensboro	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Easter Seals UCP of North Carolina	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Courtwatch of NC	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Empty Stocking Fund	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Greensboro/Guilford Crime Stoppers, Inc	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Greensboro Housing Coalition	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Greensboro Urban Ministry	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Salvation Army	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
SPCA Of The Tnad, Inc	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
United Way of Greater Greensboro	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	35,000 00
Faith Action International House	12/15/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
Boy Scouts Old North State Council	12/23/2009	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	250 00

244,435.00

TOLEO FOUNDATION
990-PF, PART II, BALANCE SHEET, LINES 2, 10a, 10b & 10c
YEAR ENDED DECEMBER 31, 2009
EIN 58-1496345

DESCRIPTION	UNITS	COST	FAIR MKT VALUE
CASH			
Wachovia Checking		2,300	2,300
Wachovia Checking		6,653	6,653
Fidelity		492,926	492,926
Fidelity		5,862	5,862
Fidelity		3,121	3,121
Fidelity		3,809	3,809
Fidelity		-	-
Fidelity		10,554	10,554
		<u>525,225</u>	<u>525,225</u>

CORPORATE BONDS

Loomis Sayles Bond Retail Shares	9,127	121,197	121,750
Managers Fremont Bond Fund	2,561	25,890	26,630
Pimco Total Return Instl	20,024	208,982	216,258
Anheuser-Busch Cos 5 5 1/15/18	25,000	25,349	25,339
At&T Inc 6 70 11/15/13	25,000	27,430	28,206
Cocstco Wholesale Corp 5/ 5 3/15/17	25,000	24,558	26,682
Disney Walt Co 6 357 3/1/12	25,000	26,385	27,308
Federal Home Ln Bkls Con 4 75 12/10/10	25,000	26,442	25,961
Federal Home Ln Mtg Corp 4 13 12-21-12	25,000	26,812	26,586
Federal Home Loan Bank 1 55 4/8/11	25,000	25,055	25,242
Home Depot Inc 5 2 3/1/11	25,000	24,808	25,942
Honeywell Intl Inc 3 88 2/15/14	25,000	25,479	26,045
Lowes Cos 5 0 10/15/15	25,000	24,322	27,072
Mcdonalds Corp Med Term 5 80 10/15/17	25,000	27,033	27,629
Oracle Corp 5 75 4/15/18	25,000	26,346	27,030
Pepsico Inc 3 75 3/1/14	25,000	26,098	25,835
Pfizer Inc 6 20 3/15/019	25,000	26,330	27,791
Pitney Bowes Inc 4 75 1/15/16	25,000	25,721	26,000
		<u>744,237</u>	<u>763,306</u>

CORPORATE SECURITIES

Caldwell-Orkin Market Opportunity	849	18,134	16,768
Claymore Exchange Traded Fd	365	14,960	15,498
Ishares Barclays Cr Bd Fd	530	50,057	53,281
Ishares Inc Msci Isreal Capped Index	95	3,592	5,168
Ishares inc Msci Brazil Indes	75	3,622	5,596
Ishares Inc MSCI Pacific Ex Japan Index	717	30,009	29,662
Ishares Inc Msci South Korea Index	100	3,506	4,764
Ishares inc Msci Taiwan index Fd	345	3,487	4,475
Ishares S&P Latin Amer 40 Index	175	9,861	8,363
Ishares Tr MSCI Eafe Index	735	35,537	40,631
Ishares TR Russell 1000 Value Index	1,389	96,817	79,729
Ishares TR Russell 1000 Growth Index	4,038	189,884	201,294
Ivy Asset Strategy Fund CI I	652	15,083	14,624
Janus Adviser Forty Class S	1,863	56,000	58,730
Longleaf Partners	2,619	50,026	63,080
Montgomery Short Duration Gov't	13,065	133,265	135,222
Neuberger Berman	9,078	64,770	80,794
Oppenheimer Developing Markets	2,385	55,276	68,605
Pimco Commodity Real Return	12,298	85,645	100,970
Pimco Low Duration Administrative	13,389	128,252	137,772
Dodge & Cox International Fund	1,210	55,766	38,536
Fidelity Diversified International	4,259	80,708	119,259
Fidelity Low Pnced Stock	2,303	59,582	73,551
First Eagle Overseas Class A	6,731	102,498	130,991
Fmi Common Stock	2,361	50,063	50,215
Hussman Strategic Growth	5,620	70,094	71,826
Sound Shore Fd Inc	2,106	50,454	60,198
Keeley Small Cap Value Fd	1,542	30,128	30,648
Templeton Global Bond Advisor	3,331	36,684	41,887
Yackman Fund	2,737	40,549	41,651
Merger Fund	2,905	42,902	45,148
SSGA Emerging Markets	2,597	38,525	49,870
Accenute Ltd	55	1,652	2,283

TOLEO FOUNDATION
990-PF, PART II, BALANCE SHEET, LINES 2, 10a, 10b & 10c
YEAR ENDED DECEMBER 31, 2009
EIN 58-1496345

DESCRIPTION	UNITS	COST	FAIR MKT VALUE
American Electric	80	2,474	2,783
Apache Corp	25	1,617	2,579
AT&T Inc Com	139	4,067	3,896
Baker Hughes	60	1,934	2,429
Bank New York Inc	65	1,935	1,818
Bank of America Corp	167	3,870	2,515
BB&T Corp	50	1,262	1,268
ChevronTexaco Corp	50	4,963	3,850
Chubb Corp	40	1,822	1,967
Cisco Systems, Inc	120	1,757	2,873
ConocoPhillips	64	4,725	3,268
Devon Energy Corp	30	1,550	2,205
Disney Walt Company	80	1,527	2,580
Dow Chemical Corp	108	2,950	2,984
Duke Energy Corp	132	2,344	2,272
Duke-Weeks Realty Corp	177	1,268	2,154
Electronic Arts	80	1,689	1,420
Eli Lilly and Company	60	1,952	2,143
Exxon Mobil Corp	75	6,273	5,114
Fluor Corp New	45	1,964	2,027
Gamestop Corp	60	1,326	1,316
Gannett Co Inc	125	2,850	1,856
General Dynamics	37	3,192	2,522
General Electric Co	232	6,182	3,510
GlaxoSmithKline Plc	52	2,321	2,197
Goldman Sachs Group Inc	11	1,202	1,857
International Paper Co	73	1,774	1,955
JP Morgan & Co Inc	98	3,239	4,084
Kimberly-Clark Corporation	40	1,976	2,548
Merck & Co Inc	86	2,913	3,142
MetLife Inc	75	1,317	2,651
Nasdaq Stock Market	110	2,022	2,180
Norfolk Southern Corp	50	2,099	2,621
Northern Tr Corp	45	2,441	2,358
Occidental Petroleum Corp	35	2,557	2,847
Pfizer Inc	222	3,582	4,038
Scana Corp	60	2,270	2,261
Sony Corp	67	3,104	1,943
State Street Corp	36	2,202	1,567
Sysco Corp	80	1,728	2,235
Time Warner Inc	95	2,736	2,768
Toyota Motor Group	20	1,253	1,683
Travelers Cos Inc	60	2,640	2,992
Unilever Plc	81	2,337	2,584
Us Bancorp Del	100	1,758	2,251
USX Marathon Group Comm New	83	4,375	2,591
Venzon Communications	78	2,798	2,584
Wal-mart Stores	50	2,575	2,673
Wells Fargo & Co	90	1,749	2,429
Zimmer Hlds Inc	35	1,538	2,069
Axiom	169	2,376	2,270
American Axle and Mfg Holdings	284	2,353	2,278
American Greetings Cp Class A	103	2,393	2,244
AmeriCredit Corp	123	2,300	2,342
Atlas Air Worldwide Holding	63	2,050	2,347
Avis Budget Group Inc	175	2,368	2,296
Big 5 Sporting Goods Corp	134	2,360	2,302
Brunswick Corporation	194	2,369	2,466
Consolidated Communications	141	2,373	2,465
Corvel Corp	70	2,386	2,348
Cott Corp	283	1,855	2,321
Cracker Barrel Old Country Store	60	2,357	2,279
Dollar Thrifty Automotive	88	1,412	2,254
Drugstore Com Inc	730	2,401	2,256
Entravision Communications Corp	692	2,359	2,353
GenCorp Inc	342	2,376	2,394
Gol Linhas Aereas Inteligentes	160	2,456	2,456
Graphic Packaging Hldg Co	645	2,383	2,238
Gsi Commerce Inc	92	2,366	2,336
HealthSouth Corp Com New	118	2,356	2,215
Huntsman Corp	207	1,149	2,337
Invacare Corp	92	2,385	2,294
Jo Ann Stores	68	2,383	2,464
Kapstone Paper & Packaging Corp	241	2,370	2,369

TOLEO FOUNDATION
990-PF, PART II, BALANCE SHEET, LINES 2, 10a, 10b & 10c
YEAR ENDED DECEMBER 31, 2009
EIN 58-1496345

DESCRIPTION	UNITS	COST	FAIR MKT VALUE
Kirklands Inc	133	2,392	2,310
La Z Boy Inc	223	2,391	2,125
Lumber Liquidators Inc	83	2,371	2,224
M&F Worldwide Corp	56	2,400	2,212
Mcclatchy Co Hldgs	669	1,692	2,368
Mdc Partners Inc	280	2,373	2,335
Mirant Corp	5,385	-	0
Newmarket Corp	20	1,547	2,295
Nu Skin Enterprises	86	2,388	2,311
Odyssey Healthcare Inc	149	2,366	2,323
Officemax inc	175	2,374	2,22
Omnova Solutions Inc	369	1,898	2,262
Orbitz Worldwide Incomm	312	2,371	2,290
PAETEC Holding Corporation	552	2,384	2,291
Pancanadian Energy Corp	142	2,413	2,195
Pharmaceutical Res Inc	89	1,984	2,408
Ren Corp	220	1,438	2,387
Revlon	131	2,380	2,228
Sanmina Sci Corp	215	1,726	2,371
Smart Modular Technologies	359	2,418	2,258
Smith A O Corp	53	2,380	2,300
Stepan Company	35	2,184	2,268
Sxc Health Solutionscorp	43	694	2,320
Telvent Git S A shs	62	1,727	2,417
The Steak N Shake Company	8	2,478	2,593
Unisys Corporation	60	2,387	2,314
World Accep Corp S Cnew	65	2,396	2,329
Alcon Inc	20	2,950	3,287
Amazon com inc	47	3,482	6,322
Anadarko Pete Corp	64	2,559	3,995
Apple Computer	13	2,472	2,740
AutoZone Inc	18	2,844	2,846
Baidu com	9	2,084	3,701
BHP Billiton Ltd	51	2,194	3,906
Broadcom Corp	149	3,718	4,689
Cognizant Tech Solutions Corp	103	3,096	4,669
Colgate-Palmolive Co	36	2,196	2,957
Companhia Siderurgica Nacional	107	1,702	3,417
Directv Group	107	2,435	3,568
Express Scripts Inc	60	3,928	5,185
Goldcorp Inc New	58	2,036	2,282
Google Inc	9	5,400	5,580
Infosys Technologies	83	2,227	4,588
International Business Machines	36	3,387	4,712
Kohls	56	2,047	3,020
Marvell Technology Group	286	5,721	5,935
Mckesson Hboc Inc	60	3,850	3,750
Medco Health Solutions Inc	74	4,025	4,729
Merck & Co Inc	73	1,946	2,667
Network Appliance Corp	159	5,295	5,463
Newmont Mng Corp	46	2,292	2,176
Occidental Petroleum Corp	57	3,410	4,637
Oracle Corporation	202	3,803	4,955
Praxair Inc	56	2,920	4,497
Precision Cast	47	3,663	5,186
Quest Diagnostics	54	3,002	3,261
Southern Copper Corp	160	2,492	5,266
Southwestern Energy	115	3,684	5,543
Taiwan Semiconductor Man	168	1,457	1,922
Talisman Energy	222	3,541	4,138
Teck Resources Limited Class	99	3,179	3,462
TJX Companies Incorporated	77	2,124	2,814
Walgreen Company	93	3,669	3,415
Western Digital Corporation	135	5,903	5,960
		2,059,608	2,274,665