



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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 2010, or tax year beginning , and ending

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

Name of foundation KOHN-JOSELOFF FOUNDATION, INCORPORATED		A Employer identification number 13-6062846
Number and street (or P.O. box number if mail is not delivered to street address) 20 LOEFFLER RD	Room/suite T208	B Telephone number 860-243-0684
City or town, state, and ZIP code BLOOMFIELD, CT 06002		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,175,390. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		222,016.	222,016.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		407,035.			
b Gross sales price for all assets on line 6a 5,773,338.					
7 Capital gain net income (from Part IV, line 2)			407,035.		
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		<7,545.>	<7,545.>		STATEMENT 2
12 Total. Add lines 1 through 11		621,506.	621,506.		
13 Compensation of officers, directors, trustees, etc.		31,800.	4,500.		27,300.
14 Other employee salaries and wages		23,800.	14,280.		9,520.
15 Pension plans, employee benefits		41,908.	25,145.		16,763.
16a Legal fees					
b Accounting fees		6,430.	3,215.		3,215.
c Other professional fees					
17 Interest		23.	23.		0.
18 Taxes		560.	560.		0.
19 Depreciation and depletion					
20 Occupancy		8,610.	4,305.		4,305.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		14,186.	9,777.		4,409.
24 Total operating and administrative expenses. Add lines 13 through 23		127,317.	61,805.		65,512.
25 Contributions, gifts, grants paid		165,485.			165,485.
26 Total expenses and disbursements. Add lines 24 and 25		292,802.	61,805.		230,997.
27 Subtract line 26 from line 12		328,704.			
a Excess of revenue over expenses and disbursements			559,701.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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		414,530.	448,397.	448,397.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6	0.	970,808.	1,014,180.	
	b	Investments - corporate stock STMT 7	5,860,405.	6,086,131.	7,660,691.	
	c	Investments - corporate bonds STMT 8	954,321.	52,586.	52,122.	
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	7,229,256.	7,557,922.	9,175,390.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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	7,229,256.	7,557,922.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	7,229,256.	7,557,922.			
31	Total liabilities and net assets/fund balances	7,229,256.	7,557,922.			

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	7,229,256.
2	Enter amount from Part I, line 27a	2	328,704.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,557,960.
5	Decreases not included in line 2 (itemize) ▶ NONDEDUCTIBLE EXPENSES FROM K-1	5	38.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,557,922.

Form 990-PF (2010)

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 MERRILL LYNCH 99274	P	VARIOUS	VARIOUS
b MERRILL LYNCH 99274	P	VARIOUS	VARIOUS
c MERRILL LYNCH 99677	P	VARIOUS	VARIOUS
d MERRILL LYNCH 99677	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 2,441,731.		2,448,580.	<6,849.>
b 2,951,247.		2,595,368.	355,879.
c 192,724.		193,103.	<379.>
d 153,229.		129,252.	23,977.
e 34,407.			34,407.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<6,849.>
b			355,879.
c			<379.>
d			23,977.
e			34,407.

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	407,035.
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))
2009	454,383.	7,990,081.	.056868
2008	369,803.	9,014,299.	.041024
2007	963,416.	10,455,317.	.092146
2006	626,421.	10,341,932.	.060571
2005	595,527.	10,363,731.	.057463

2 Total of line 1, column (d)	2	.308072
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	.061614
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,728,843.
5 Multiply line 4 by line 3	5	537,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,597.
7 Add lines 5 and 6	7	543,416.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	230,997.

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)		1	11,194.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	11,194.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	11,194.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 18,618.		
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	18,618.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,424.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	7,424. 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 XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

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? Website address ► N/A	13	X	
14	The books are in care of ► BERNARD L. KOHN, JR. Telephone no ► 860-243-0684 Located at ► 6 SCHUYLER LANE, BLOOMFIELD, CT ZIP+4 ► 06002-1534			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

Form 990-PF (2010)

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? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No

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
BERNARD KOHN JR	PRESIDENT			
6 SCHUYLER LANE				
BLOOMFIELD, CT 06002	10.00	6,000.	0.	0.
KATHRYN K RIEGER	VICE PRESIDENT			
6 SCHUYLER LANE				
BLOOMFIELD, CT 06002	0.25	0.	0.	0.
JOAN J KOHN	SECRETARY			
6 SCHUYLER LANE				
BLOOMFIELD, CT 06002	30.00	25,800.	0.	0.

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

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

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

0

Form 990-PF (2010)

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	1a	8,430,306.
a	Average monthly fair market value of securities	1b	431,464.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	8,861,770.
d	Total (add lines 1a, b, and c)		
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	8,861,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,728,843.
6	Minimum investment return. Enter 5% of line 5	6	436,442.

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	436,442.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,194.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,194.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	425,248.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	425,248.
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	425,248.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	230,997.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	230,997.
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	230,997.

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.

Form 990-PF (2010)

Part XIII -Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				425,248.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	92,036.			
b From 2006	141,428.			
c From 2007	469,938.			
d From 2008				
e From 2009	57,493.			
f Total of lines 3a through e	760,895.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$	230,997.			
a Applied to 2009, 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 2010 distributable amount				230,997.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	194,251.			194,251.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	566,644.			
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 2009: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	566,644.			
10 Analysis of line 9:				
a Excess from 2006	39,213.			
b Excess from 2007	469,938.			
c Excess from 2008				
d Excess from 2009	57,493.			
e Excess from 2010				

N/A

[illegible]

☐ 4942(1)(3) or ☐ 4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

[illegible]

• • •

NONE

NONE

1. $\frac{1}{2}$ 2. $\frac{1}{2}$ 3. $\frac{1}{2}$ 4. $\frac{1}{2}$ 5. $\frac{1}{2}$ 6. $\frac{1}{2}$ 7. $\frac{1}{2}$ 8. $\frac{1}{2}$ 9. $\frac{1}{2}$ 10. $\frac{1}{2}$

BERNARD L KOHN, JR, 860-243-0684

6 SCHUYLER LANE, BLOOMFIELD, CT 06002

NO FORMAL APPLICATION

NONE

AWARDS LIMITED TO ORGANIZATIONS QUALIFYING UNDER IRC 501(C)(3)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED CONTRIBUTION LISTING					165,485.
Total					▶ 3a 165,485.
b Approved for future payment NONE					
Total					▶ 3b 0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	219,895.	34,407.	185,488.
INTEREST INCOME	36,528.	0.	36,528.
TOTAL TO FM 990-PF, PART I, LN 4	256,423.	34,407.	222,016.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT LOSS FROM K-1	<7,795.>	<7,795.>	
MISCELLANEOUS INCOME	250.	250.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,545.>	<7,545.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING SERVICES	6,430.	3,215.		3,215.	
TO FORM 990-PF, PG 1, LN 16B	6,430.	3,215.		3,215.	

FORM 990-PF	TAXES		STATEMENT		4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	560.	560.			0.
TO FORM 990-PF, PG 1, LN 18	560.	560.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,714.	0.		1,714.	
BANK FEES	550.	550.		0.	
OFFICE EXPENSE	2,635.	264.		2,371.	
INVESTMENT EXPENSES	8,553.	8,553.		0.	
WORKER'S COMPENSATION					
INSURANCE	684.	410.		274.	
FILING FEES	50.	0.		50.	
TO FORM 990-PF, PG 1, LN 23	14,186.	9,777.		4,409.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT BONDS	X		970,808.	1,014,180.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			970,808.	1,014,180.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			970,808.	1,014,180.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITIES	5,204,831.		6,534,211.	
MUTUAL FUNDS	881,300.		1,126,480.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,086,131.		7,660,691.	

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	52,586.	52,122.
TOTAL TO FORM 990-PF, PART II, LINE 10C	52,586.	52,122.

Kohn-Joseloff Foundation

Contributions 2010

NAME AND ADDRESS OF RECIPIENT	2010 AMOUNT	DATE MEMO
ART INSTITUTE OF CHICAGO	\$ 5,000	(4/5)
111 South Michigan Ave., Chicago, IL 60603	\$ 2,500	(11/16)
BOYS AND GIRLS CLUBS OF CHICAGO	\$ 500	(11/16)
550 W. Van Buren St , Suite 350, Chicago, IL 60607		
BUSHNELL	\$ 500	(5/3)
166 Capitol Ave , Box 260898, Hartford, CT 06126		
CHICAGO CHILDRENS' CHARITIES	\$ 1,000	(10/27)
Given directly to Kim Masius		
CHILDREN'S INSTITUTE INC	\$ 10,000	(12/20)
CONNECTICUT HISTORICAL SOCIETY	\$ 100	(8/30)
One Elizabeth Street, Hartford, CT 06105		
DUNCASTER FOUNDATION	\$ 30,000	(8/2)
40 Loeffler Rd , Bloomfield, CT 06002	\$ 500	(10/25)
EAST HARLEM SCHOOL	\$ 100	(12/20)
Payment made by reimbursement to E Kohn		
FIRST TEE OF CONN	\$ 5,000	(10/25)
525 Folly Brook St , Ste 206, Rocky Hill, CT 06067		
GREATER HARTFORD ARTS COUNCIL	\$ 250	(10/4)
45 Pratt St , Hartford, CT 06123-1436		
HALL OF FAME FOUNDATION	\$ 1,000	(1/25)
Check given directly to Ben Kohn		
HARTFORD GOLF CLUB SCHOLARSHIP FOUNDATION	\$ 50	(9/27)
134 Norwood Road, West Hartford, CT 06117		
HARTFORD HOSPITAL	\$ 500	(3/22)
PO Box 5037, Hartford, CT 06102-5037		
HARTFORD STAGE COMPANY	\$ 1,000	(5/3)
50 Church Street, Hartford, CT 06103-1298		
HARTFORD SYMPHONY ORCHESTRA	\$ 2,500	(10/4)
228 Farmington Ave , Hartford, CT 06105		
HATHAWAY BROWN SCHOOL	\$ 1,000	(11/16)
19600 North Park Boulevrd, Shaker Heights, OH 44122		
JEWISH FEDERATION GREATER HARTFORD	\$ 10,000	(5/10)
333 Bloomfield Ave , W Hartford, CT 06117		
JOFFREY BALLET	\$ 150	(11/16)
10 East Randolph St., Chicago, IL 60601		
KINGSWOOD OXFORD SCHOOL	\$ 2,500	(4/19)
170 Kingswood Road, West Hartford, CT 06119		
LAWRENCE, DAVID FOUNDATION	\$ 800	(3/17)
6075 Bathey Lane, Naples, FL 34116	\$ 960	(10/11)
The LEAGUE CLUB, INC	\$ 1,000	(11/16)
5051 Castello Dr , Ste 240, Naples, FL 34103		
LOOMIS CHAFFEE SCHOOL	\$ 15,000	(10/11)
4 Batchelder Rd., Windsor, CT 06095		
LUNG CANCER RESEARCH FOUNDATION	\$ 150	(12/20)
Payment made by reimbursement to E Kohn		
MARCH OF DIMES	\$ 50	(1/18)
P O. Box 504, New Haven, CT 06502-0910		
METROSquash	\$ 250	(1/25)
5220 S Harper Ave , Suite 120, Chicago, IL 60615	\$ 2,500	(8/23)
MUSEUM OF MODERN ART	\$ 750	(10/11)
11 West 53rd St., NY, NY 10019		

Kohn-Joseloff Foundation

Contributions 2010

NAME AND ADDRESS OF RECIPIENT	2010 AMOUNT	DATE MEMO
MUSIC CENTER - Perf. Arts Center of LA County 135 N. Grand Ave , LA, CA 90012	\$ 2,500	(6/28)
NAPLES ANTIQUE SHOW Check mailed to KKR	\$ 400	(1/11)
NEW BRITAIN MUSEUM OF AM ART 56 Lexington St., New Britain, CT 06052-1412	\$ 1,000	(3/22)
NEW YORK CITY SLIDELUCK LAUNCH Payment made by reimbursement to E Kohn	\$ 125	(12/31)
NYU LANGONE MEDICAL CENTER Payment made by reimbursement to E Kohn	\$ 175	(12/20)
PHILHARMONIC CTR. FOR THE ARTS 5833 Pelican Bay Blvd., Naples, FL 34108-2740	\$ 1,500	(12/6)
RAVINIA FESTIVAL 418 Sheridan Rd Highland Park, IL 60035	\$ 500	(11/16)
RENBROOK SCHOOL 2865 Albany Avenue, West Hartford, CT 06117	\$ 1,000	(8/30)
SALISBURY SCHOOL Salisbury, CT	\$ 1,000	(11/16)
SALVATION ARMY/CT P O. Box 509, Hartford, CT 06141	\$ 75	(11/16)
SPRINGBOARD FOUNDATION c/o Chi Comm Trust, 111 E Wacker, #1400 Chicago 60601	\$ 250	(11/16)
STEPPENWOLF THEATRE 1650 N Halsted St., Chicago, IL 60614	\$ 500	(11/16)
UNITED WAY 30 Laurel Street, Hartford, CT 06106	\$ 10,000	(5/3)
UNIVERSITY OF HARTFORD 200 Bloomfield Ave , W. Hartford, CT 06117	\$ 100	(7/21)
UNIVERSITY OF HARTFORD/JOSELOFF GALLERY 200 Bloomfield Ave , W Hartford, CT 06117	\$ 50 \$ 1,500	(10/11) (10/4)
WADSWORTH ATHENEUM 600 Main Street, Hartford, CT 06103-2990	\$ 17,500	(1/18)
WALKS FOUNDATION PO Box 155, West Granby, CT 06090	\$ 500	(8/30)
WASHINGTON UNIVERSITY One Brookings Drive, St Louis, MO 63130	\$ 500	(11/16)
WEST HARTFORD ART LEAGUE SAVE THE HORSES Raymond Rd , West Hartford, CT	\$ 10,500	(4/5)
WESTMINSTER SCHOOL 995 Hopmeadow Street, Simsbury, CT 06070	\$ 7,500 \$ 7,500 \$ 2,500 \$ 2,500	(4/19) (10/25) (10/25) (10/25)
WGBY PO Box 157, Allston, MA 02134-0157	\$ 200	(5/3)
GRAND TOTAL	\$ 165,485	



MR LOUIS B OBERMEIER

WOMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,100.0000	ELDORADO GOLD CORP NEW	12/08/09	01/04/10	74,675.76	66,140.28	8,535.48 ST
2,900.0000	ELDORADO GOLD CORP NEW	12/08/09	01/04/10	42,494.72	37,609.18	4,885.54 ST
2,500.0000	KRAFT FOODS INC VA CL A	09/09/09	12/29/09	67,960.21	67,668.24	291.97 ST
1,000.0000	KINDER MORGAN ENERGY	09/23/09	01/07/10	61,935.09	55,090.87	6844 (10,897.86) LT
7,615.5310	CALAMOS MKT NTRL INC A	09/23/06	01/14/10	89,099.40	99,997.26	N/G (11,639.26) LT
7,553.0000	CALAMOS MKT NTRL INC A	12/11/06	01/14/10	88,367.81	100,007.07	(246.56) LT
237.0000	CALAMOS MKT NTRL INC A	12/28/06	01/14/10	2,772.82	3,019.38	(1.04) LT
1.0000	CALAMOS MKT NTRL INC A	12/29/06	01/14/10	11.69	12.73	(84.27) LT
72.0000	CALAMOS MKT NTRL INC A	03/22/07	01/14/10	842.37	926.64	(131.33) LT
101.0000	CALAMOS MKT NTRL INC A	06/21/07	01/14/10	1,181.67	1,313.00	(148.78) LT
111.0000	CALAMOS MKT NTRL INC A	09/20/07	01/14/10	1,298.66	1,447.44	(385.79) LT
290.0000	CALAMOS MKT NTRL INC A	12/27/07	01/14/10	3,392.91	3,778.70	(98.08) LT
114.0000	CALAMOS MKT NTRL INC A	03/20/08	01/14/10	1,333.76	1,431.84	(0.92) LT
1.0000	CALAMOS MKT NTRL INC A	03/24/08	01/14/10	11.69	12.61	(98.08) LT
114.0000	CALAMOS MKT NTRL INC A	06/19/08	01/14/10	1,333.76	1,431.84	(0.75) LT
1.0000	CALAMOS MKT NTRL INC A	06/20/08	01/14/10	11.69	12.44	(33.64) LT
120.0000	CALAMOS MKT NTRL INC A	09/18/08	01/14/10	1,403.96	1,437.60	(0.48) LT
1.0000	CALAMOS MKT NTRL INC A	09/19/08	01/14/10	11.69	12.17	695.71 LT
467.0000	CALAMOS MKT NTRL INC A	12/18/08	01/14/10	5,463.78	4,768.07	831.29 LT
558.0000	CALAMOS MKT NTRL INC A	12/18/08	01/14/10	6,528.47	5,697.18	239.36 ST
133.0000	CALAMOS MKT NTRL INC A	03/19/09	01/14/10	1,556.06	1,316.70	1.82 ST
1.0000	CALAMOS MKT NTRL INC A	03/20/09	01/14/10	11.69	9.87	76.78 ST
80.0000	CALAMOS MKT NTRL INC A	06/18/09	01/14/10	935.98	859.20	0.92 ST
1.0000	CALAMOS MKT NTRL INC A	06/19/09	01/14/10	11.69	10.77	30.80 ST
70.0000	CALAMOS MKT NTRL INC A	09/17/09	01/14/10	819.00	788.20	14.87 ST
62.0000	CALAMOS MKT NTRL INC A	12/17/09	01/14/10	725.39	710.52	0.23 ST
1.0000	CALAMOS MKT NTRL INC A	12/18/09	01/14/10	11.72	11.49	(2,429.94) LT
400.0000	CAMPBELL SOUP CO	07/19/07	02/18/10	13,385.82	15,815.76	(3,042.42) LT
500.0000	CAMPBELL SOUP CO	07/19/07	02/18/10	16,732.28	19,774.70	(2,437.94) LT
400.0000	CAMPBELL SOUP CO	07/19/07	02/18/10	13,385.82	15,823.76	(1,222.97) LT
200.0000	CAMPBELL SOUP CO	07/19/07	02/18/10	6,692.91	7,913.88	(3,067.74) LT
500.0000	CAMPBELL SOUP CO	07/19/07	02/18/10	16,732.28	19,800.02	(3,067.74) LT
1,000.0000	CAMPBELL SOUP CO	05/29/09	02/18/10	33,464.59	27,986.69	5,477.90 ST
2,100.0000	FIRST TR/4 COR SR FL II	11/10/09	02/02/10	25,275.67	23,023.68	2,251.99 ST
1,900.0000	FIRST TR/4 COR SR FL II	11/10/09	02/02/10	22,868.46	20,855.30	2,013.16 ST
500.0000	FIRST TR/4 COR SR FL II	12/17/09	02/02/10	6,018.01	5,767.71	250.30 ST
2,500.0000	FIRST TR/4 COR SR FL II	12/17/09	02/02/10	30,090.10	28,836.81	1,253.29 ST
2,000.0000	FIRST TRUST GLOBAL WIND	08/12/08	01/27/10	27,735.71	52,311.96	(24,576.25) LT

PLEASE SEE REVERSE SIDE

Page 41 of 47

Statement Period Year Ending 12/31/10

Account No. 814-99274





MR LOUIS B OBERMEIER

WOMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,000.0000	PFIZER INC	12/03/08	02/18/10	52,289.24	48,899.93	3,389.31 LT
1,000.0000	BECTON DICKINSON CO	12/02/09	02/26/10	77,835.68	77,050.38	785.30 ST
1,500.0000	CHEVRON CORP	03/29/99	03/11/10	109,968.74	49,996.64	59,972.10 LT
551.0000	PRUDENTIAL FINANCIAL INC	06/17/08	03/25/10	32,197.95	39,346.22	(7,148.27) LT
400.0000	PRUDENTIAL FINANCIAL INC	06/17/08	03/25/10	23,374.19	28,563.61	(5,189.42) LT
549.0000	PRUDENTIAL FINANCIAL INC	06/17/08	03/25/10	32,081.09	39,209.04	(7,127.95) LT
3,000.0000	UNILEVER NV NY REG SHS	06/12/97	03/01/10	90,075.95	3,385.00	86,690.95 LT
2,000.0000	COVIDIEN PLC SHS	10/05/09	04/21/10	99,693.13	83,730.95	15,962.18 ST
100.0000	GOLDMAN SACHS GROUP INC	02/14/08	04/16/10	18,070.25	18,120.97	(50.72) LT
400.0000	GOLDMAN SACHS GROUP INC	02/14/08	04/16/10	72,281.02	72,490.47	(209.45) LT
100.0000	GOLDMAN SACHS GROUP INC	03/19/09	04/16/10	18,070.25	10,329.83	7,740.42 LT
200.0000	GOLDMAN SACHS GROUP INC	03/19/09	04/16/10	36,140.53	20,647.89	15,492.64 LT
100.0000	NORTHN TRUST CORP	01/20/10	04/06/10	5,673.61	5,578.90	94.71 ST
568.0000	NORTHN TRUST CORP	01/20/10	04/06/10	32,226.11	31,688.14	537.97 ST
300.0000	NORTHN TRUST CORP	01/20/10	04/06/10	17,020.83	16,736.70	284.13 ST
32.0000	NORTHN TRUST CORP	01/20/10	04/06/10	1,815.56	1,790.60	24.96 ST
700.0000	RESEARCH IN MOTION LTD	05/13/08	04/01/10	48,717.63	99,628.81	(50,911.18) LT
400.0000	RESEARCH IN MOTION LTD	05/01/09	04/01/10	27,838.65	29,039.77	(1,201.12) ST
100.0000	RESEARCH IN MOTION LTD	07/27/09	04/01/10	6,959.66	7,863.09	(903.43) ST
100.0000	RESEARCH IN MOTION LTD	07/27/09	04/01/10	6,959.66	7,863.09	(903.43) ST
100.0000	RESEARCH IN MOTION LTD	07/27/09	04/01/10	6,959.66	7,863.09	(903.43) ST
200.0000	RESEARCH IN MOTION LTD	07/27/09	04/01/10	13,919.32	15,728.19	(1,808.87) ST
500.0000	RESEARCH IN MOTION LTD	09/30/09	04/01/10	34,798.32	34,617.64	180.68 ST
500.0000	RESEARCH IN MOTION LTD	03/26/10	04/01/10	34,798.32	37,876.82	(3,078.50) ST
1,400.0000	WELLS FARGO & CO NEW	03/18/09	04/27/10	37,978.81	21,922.42	16,056.39 LT
1,600.0000	WELLS FARGO & CO NEW	03/18/09	04/27/10	43,404.36	25,064.09	18,340.27 LT
100,000.0000	FEDERAL NATL MTG ASSOC	01/10/08	05/10/10	100,000.00	100,000.00	0.00
400.0000	HEWLETT PACKARD CO DEL	03/13/09	04/29/10	20,950.25	11,925.88	9,024.37 LT
1,600.0000	HEWLETT PACKARD CO DEL	03/13/09	04/29/10	83,801.01	47,698.10	36,102.91 LT
500.0000	PRUDENTIAL FINANCIAL INC	06/17/08	05/24/10	27,595.47	35,709.51	(8,114.04) LT
100.0000	PRUDENTIAL FINANCIAL INC	10/31/08	05/24/10	5,519.09	2,664.30	2,854.79 LT
1,400.0000	PRUDENTIAL FINANCIAL INC	10/31/08	05/24/10	77,267.34	37,228.15	40,039.19 LT
1,500.0000	AMPHENOL CORP CL A NEW	02/08/08	06/17/10	62,824.27	56,610.55	6,213.72 LT
800.0000	AMPHENOL CORP CL A NEW	12/11/08	06/17/10	33,506.28	17,001.68	16,504.60 LT
200.0000	AMPHENOL CORP CL A NEW	12/11/08	06/17/10	8,376.57	4,251.08	4,125.49 LT
300.0000	BP PLC SPON ADR	05/03/10	06/10/10	9,576.88	14,556.51	(4,979.63) ST
600.0000	BP PLC SPON ADR	05/03/10	06/10/10	19,164.50	29,113.02	(9,948.52) ST
100.0000	BP PLC SPON ADR	05/03/10	06/10/10	3,194.33	4,852.18	(1,657.85) ST
700.0000	CARDINAL HEALTH INC OHIO	11/30/07	05/26/10	22,940.89	42,511.09	(19,570.20) LT
300.0000	CARDINAL HEALTH INC OHIO	11/30/07	05/26/10	9,831.81	18,222.03	(8,390.22) LT



00-17-6060B (R02-10)

PLEASE SEE REVERSE SIDE

Page 42 of 47
Statement Period Year Ending 12/31/10
Account No. 814-99274



MR LOUIS B OBERMEIER

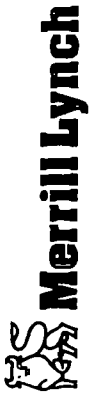
WOMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000 0000	CARDINAL HEALTH INC OHIO	04/17/09	05/26/10	32,772.70	34,620.04	(1,847.34) LT
500 0000	CARDINAL HEALTH INC OHIO	11/12/09	05/26/10	16,386.35	15,690.20	696.15 ST
400 0000	CARDINAL HEALTH INC OHIO	11/12/09	05/26/10	13,109.08	12,546.88	562.20 ST
600 0000	CARDINAL HEALTH INC OHIO	11/12/09	05/26/10	19,663.63	18,820.66	842.97 ST
702 0480	HNDRSN EU FOC FD CL A	02/04/03	06/03/10	15,570.90	9,007.28	6,563.62 LT
369 0000	HNDRSN EU FOC FD CL A	11/24/03	06/03/10	8,184.15	6,350.49	1,833.66 LT
27 0000	HNDRSN EU FOC FD CL A	11/24/03	06/03/10	598.84	464.66	134.18 LT
263 0000	HNDRSN EU FOC FD CL A	11/23/04	06/03/10	5,833.14	5,707.10	126.04 LT
628 0000	HNDRSN EU FOC FD CL A	11/23/04	06/03/10	13,928.58	13,627.60	300.98 LT
307 0000	HNDRSN EU FOC FD CL A	12/02/05	06/03/10	6,809.03	7,444.73	(635.70) LT
289 0000	HNDRSN EU FOC FD CL A	12/02/05	06/03/10	6,409.80	7,008.24	(598.44) LT
4 0000	HNDRSN EU FOC FD CL A	12/02/05	06/03/10	88.71	77.93	10.78 LT
324 0000	HNDRSN EU FOC FD CL A	12/11/06	06/03/10	7,186.08	10,413.36	(3,227.28) LT
467 0000	HNDRSN EU FOC FD CL A	12/11/06	06/03/10	10,357.72	15,009.38	(4,651.66) LT
1 0000	HNDRSN EU FOC FD CL A	12/12/06	06/03/10	22.17	32.43	(10.26) LT
508 0000	HNDRSN EU FOC FD CL A	12/10/07	06/03/10	11,267.07	16,855.44	(5,588.37) LT
514 0000	HNDRSN EU FOC FD CL A	12/10/07	06/03/10	11,400.14	17,054.52	(5,654.38) LT
273 0000	HNDRSN EU FOC FD CL A	12/10/07	06/03/10	6,054.94	9,058.14	(3,003.20) LT
1 0000	HNDRSN EU FOC FD CL A	12/11/07	06/03/10	22.17	32.96	(10.79) LT
2 0000	HNDRSN EU FOC FD CL A	12/08/08	06/03/10	44.35	22.24	22.11 LT
1,801 0000	HNDRSN EU FOC FD CL A	12/08/08	06/03/10	39,944.90	20,027.12	19,917.78 LT
628 0000	HNDRSN EU FOC FD CL A	12/08/08	06/03/10	13,928.59	6,983.36	6,945.23 LT
1 0000	HNDRSN EU FOC FD CL A	12/09/08	06/03/10	22.17	11.23	10.94 LT
1 0000	HNDRSN EU FOC FD CL A	12/09/08	06/03/10	22.17	11.23	10.94 LT
205 0000	HNDRSN EU FOC FD CL A	12/30/09	06/03/10	4,546.78	4,983.55	(436.77) ST
1 0000	HNDRSN EU FOC FD CL A	12/31/09	06/03/10	22.19	24.42	(2.23) ST
200 0000	COLGATE PALMOLIVE	02/04/08	07/14/10	16,510.98	15,128.42	1,382.56 LT
800 0000	COLGATE PALMOLIVE	02/04/08	07/14/10	66,073.34	60,513.68	5,559.66 LT
600 0000	FRONTIER COMMUNICATIONS	04/05/10	07/13/10	4,159.20	4,905.06	(745.86) ST
100 0000	GOOGLE INC CL A	01/22/10	07/26/10	48,244.89	56,582.96	(8,338.07) ST
15 0000	GOOGLE INC CL A	01/22/10	07/26/10	7,237.91	8,487.44	(1,249.53) ST
85 0000	GOOGLE INC CL A	01/22/10	07/26/10	41,014.83	48,100.87	(7,086.04) ST
1,200 0000	PEPSICO INC	09/04/08	06/30/10	72,889.73	84,242.06	(11,352.33) LT
650 0000	PEPSICO INC	04/23/09	06/30/10	39,481.94	31,759.12	7,722.82 LT
200 0000	QUALCOMM INC	10/06/09	07/19/10	7,299.45	8,711.33	(1,411.88) ST
100 0000	QUALCOMM INC	10/06/09	07/19/10	3,649.73	4,352.99	(703.26) ST
500 0000	QUALCOMM INC	10/06/09	07/19/10	18,248.65	21,764.98	(3,516.33) ST
300 0000	QUALCOMM INC	10/06/09	07/19/10	10,949.19	13,058.98	(2,109.79) ST
200 0000	QUALCOMM INC	10/06/09	07/19/10	7,299.46	8,705.98	(1,406.52) ST
200 0000	QUALCOMM INC	10/06/09	07/19/10	7,299.46	8,705.98	(1,406.52) ST

PLEASE SEE REVERSE SIDE

Page 43 of 47
Statement Period Year Ending 12/31/10
Account No. 814-99274



MR LOUIS B OBERMEIER

WOMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200.0000	QUALCOMM INC	10/06/09	07/19/10	7,299.45	8,705.98	(1,406.53) ST
100.0000	QUALCOMM INC	10/06/09	07/19/10	3,649.73	4,352.99	(703.26) ST
100.0000	QUALCOMM INC	10/06/09	07/19/10	3,649.73	4,352.99	(703.26) ST
100.0000	QUALCOMM INC	10/06/09	07/19/10	3,649.73	4,352.99	(703.26) ST
800.0000	QUALCOMM INC	01/28/10	07/19/10	29,197.84	32,720.40	(3,522.56) ST
200.0000	QUALCOMM INC	01/28/10	07/19/10	7,299.47	8,180.76	(881.29) ST
1,500.0000	UNILEVER NV NY REG SHS	06/12/97	07/13/10	47,320.91	1,805.34	45,515.57 LT
1,400.0000	UNILEVER NV NY REG SHS	06/12/97	07/13/10	41,410.60	1,579.67	39,830.93 LT
800.0000	VERIZON COMMUNICATNS COM	06/12/97	07/01/10	21,980.17	4,239.27	17,740.90 LT
1,450.0000	VERIZON COMMUNICATNS COM	06/12/97	07/01/10	39,834.64	7,683.68	32,150.96 LT
250.0000	VERIZON COMMUNICATNS COM	04/05/10	07/01/10	6,868.05	7,911.29	(1,043.24) ST
1,600.0000	COMCAST CORP NEW CL A	11/18/09	08/20/10	28,003.90	24,573.92	3,429.98 ST
800.0000	COMCAST CORP NEW CL A	11/18/09	08/20/10	14,001.95	12,284.28	1,717.67 ST
600.0000	COMCAST CORP NEW CL A	11/18/09	08/20/10	10,501.46	9,213.21	1,288.25 ST
3,000.0000	COMCAST CORP NEW CL A	06/21/10	08/20/10	52,507.33	56,443.22	(3,935.89) ST
561.0000	CHESAPEAKE ENERGY OKLA	12/21/09	08/13/10	11,781.90	15,017.06	(3,235.16) ST
2,439.0000	CHESAPEAKE ENERGY OKLA	12/21/09	08/13/10	51,223.14	65,288.09	(14,064.95) ST
1,600.0000	CHESAPEAKE ENERGY OKLA	03/25/10	08/13/10	33,602.72	37,048.88	(3,446.16) ST
100.0000	CHESAPEAKE ENERGY OKLA	03/25/10	08/13/10	2,094.84	2,315.56	(220.72) ST
300.0000	CHESAPEAKE ENERGY OKLA	03/25/10	08/13/10	6,300.63	6,946.66	(646.03) ST
2,000.0000	COLORADO DEL COM	05/25/07	08/25/10	127,771.69	133,812.00	(6,040.31) LT
1,000.0000	COLGATE PALMOLIVE	05/02/08	08/18/10	76,229.70	-N/A-	-N/A-
2,000.0000	UNITEDHEALTH GROUP INC	12/30/09	08/23/10	63,398.13	62,359.66	1,038.47 ST
4,187.0000	MFS INTL DIVERSCTN CL A	02/03/05	08/24/10	47,936.94	49,992.77	(2,055.83) LT
105.0000	MFS INTL DIVERSCTN CL A	01/03/06	08/24/10	1,202.14	1,366.05	(163.91) LT
18.0000	MFS INTL DIVERSCTN CL A	01/03/06	08/24/10	206.08	234.17	(28.09) LT
91.0000	MFS INTL DIVERSCTN CL A	12/27/06	08/24/10	1,041.85	1,411.41	(369.56) LT
141.0000	MFS INTL DIVERSCTN CL A	12/27/06	08/24/10	1,614.31	2,186.91	(572.60) LT
1.0000	MFS INTL DIVERSCTN CL A	12/28/06	08/24/10	11.44	15.57	(4.13) LT
1.0000	MFS INTL DIVERSCTN CL A	12/28/06	08/24/10	11.44	15.57	(4.13) LT
294.0000	MFS INTL DIVERSCTN CL A	12/28/07	08/24/10	3,366.01	4,671.66	(1,305.65) LT
217.0000	MFS INTL DIVERSCTN CL A	12/28/07	08/24/10	2,484.44	3,448.13	(963.69) LT
1.0000	MFS INTL DIVERSCTN CL A	12/31/07	08/24/10	11.44	15.80	(4.36) LT
195.0000	MFS INTL DIVERSCTN CL A	12/26/08	08/24/10	2,232.57	1,723.80	508.77 LT
74.0000	MFS INTL DIVERSCTN CL A	12/28/09	08/24/10	847.24	893.92	(46.68) ST
0.9570	MFS INTL DIVERSCTN CL A	06/18/10	08/24/10	10.96	10.91	0.05 ST
100.0000	SPDR S P METALS MINING	09/10/09	09/14/10	5,240.56	4,609.14	631.42 LT
1,400.0000	SPDR S P METALS MINING	09/10/09	09/14/10	73,367.88	64,467.01	8,900.87 LT
1,000.0000	SPDR S P METALS MINING	06/24/10	09/14/10	52,405.63	50,751.14	1,654.49 ST
3,000.0000	KONINKLIJKE AHOLD NV ADR	02/11/10	09/24/10	40,240.05	37,221.11	3,018.94 ST

PLEASE SEE REVERSE SIDE

Page 44 of 47

X 05125135

Statement Period Year Ending 12/31/10

Account No. 814-99274

00-17-6060B (R02-10)





MR LOUIS B OBERMEIER

WOMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000,000	KONINKLIJKE AHOLD NV ADR	05/14/10	09/24/10	26,826.71	25,679.98	1,146.73 ST
1,500,000	WAL-MART STORES INC	09/03/09	09/17/10	78,876.67	77,305.73	1,570.94 LT
1,000,000	WAL-MART STORES INC	05/28/10	09/17/10	52,584.46	51,072.61	1,511.85 ST
2,000,000	ALKERMES INC	10/04/10	10/22/10	21,908.24	29,838.41	(7,930.17) ST
2,000,000	ALKERMES INC	10/07/10	10/22/10	21,908.25	30,901.08	(8,992.83) ST
600,000	AMN ELEC POWER CO	12/11/09	10/20/10	21,872.35	21,319.81	552.54 ST
100,000	AMN ELEC POWER CO	12/11/09	10/20/10	3,645.39	3,553.41	91.98 ST
300,000	AMN ELEC POWER CO	12/11/09	10/20/10	10,936.17	10,663.23	272.94 ST
2,000,000	AMN ELEC POWER CO	12/11/09	10/20/10	72,907.86	71,108.21	1,799.65 ST
400,000	AMN ELEC POWER CO	08/02/10	10/20/10	14,581.57	14,606.95	(25.38) ST
600,000	AMN ELEC POWER CO	08/02/10	10/20/10	21,872.36	21,902.34	(29.98) ST
1,100,000	JACOBS ENGN GRP INC DELA	04/12/10	10/20/10	42,474.25	51,589.54	(9,115.29) ST
400,000	JACOBS ENGN GRP INC DELA	04/12/10	10/20/10	15,450.36	18,759.83	(3,309.47) ST
200,000	JACOBS ENGN GRP INC DELA	07/08/10	10/20/10	7,725.18	7,648.84	76.34 ST
300,000	JACOBS ENGN GRP INC DELA	07/08/10	10/20/10	11,587.78	11,477.24	110.54 ST
120,000	TRAVELERS COS INC	11/13/06	10/05/10	6,218.01	6,389.18	(171.17) LT
280,000	TRAVELERS COS INC	11/13/06	10/05/10	14,507.33	14,908.08	(400.75) LT
100,000	TRAVELERS COS INC	11/13/06	10/05/10	5,181.19	5,331.31	(150.12) LT
700,000	TRAVELERS COS INC	12/21/06	10/05/10	36,268.34	38,162.12	(1,893.78) LT
300,000	TRAVELERS COS INC	12/21/06	10/11/10	15,744.61	16,355.20	(610.59) LT
1,000,000	TRAVELERS COS INC	05/07/09	10/11/10	52,482.06	38,368.00	14,114.06 LT
195,000	HENDERSON INTL OPP CL A	07/10/03	10/08/10	3,989.43	2,431.66	1,557.77 LT
11,000	HENDERSON INTL OPP CL A	11/24/03	10/08/10	225.04	146.95	78.09 LT
38,000	HENDERSON INTL OPP CL A	11/24/03	10/08/10	777.42	507.67	269.75 LT
6,000	HENDERSON INTL OPP CL A	11/23/04	10/08/10	122.75	98.09	24.66 LT
55,000	HENDERSON INTL OPP CL A	11/23/04	10/08/10	1,125.22	899.25	225.97 LT
88,000	HENDERSON INTL OPP CL A	12/02/05	10/08/10	1,800.36	1,637.67	162.69 LT
77,000	HENDERSON INTL OPP CL A	12/02/05	10/08/10	1,575.31	1,432.96	142.35 LT
2,409,000	HENDERSON INTL OPP CL A	01/05/06	10/08/10	49,284.92	49,986.74	(701.82) LT
4,000	HENDERSON INTL OPP CL A	01/05/06	10/08/10	81.83	65.71	16.12 LT
154,000	HENDERSON INTL OPP CL A	12/11/06	10/08/10	3,150.63	3,608.22	(457.59) LT
136,000	HENDERSON INTL OPP CL A	12/11/06	10/08/10	2,782.38	3,186.48	(404.10) LT
10,000	HENDERSON INTL OPP CL A	12/11/06	10/08/10	204.58	234.30	(29.72) LT
2,000	HENDERSON INTL OPP CL A	12/12/06	10/08/10	40.91	46.76	(5.85) LT
483,000	HENDERSON INTL OPP CL A	12/10/07	10/08/10	9,881.55	12,804.33	(2,922.78) LT
138,000	HENDERSON INTL OPP CL A	12/10/07	10/08/10	2,823.30	3,658.38	(835.08) LT
1,000	HENDERSON INTL OPP CL A	12/11/07	10/08/10	20.45	26.10	(5.65) LT
47,000	HENDERSON INTL OPP CL A	12/08/08	10/08/10	961.56	640.14	321.42 LT
112,000	HENDERSON INTL OPP CL A	12/08/08	10/08/10	2,291.38	1,525.44	765.94 LT
1,000	HENDERSON INTL OPP CL A	12/09/08	10/08/10	20.45	14.11	6.34 LT

PLEASE SEE REVERSE SIDE

Page
45 of 47

Statement Period
Year Ending 12/31/10

Account No.
814-99274





MR LOUIS B OBERMEIER

WICMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	HENDERSON INTL OPP CL A	12/30/09	10/08/10	286.44	281.82	4.62 ST
0.6290	HENDERSON INTL OPP CL A	06/18/10	10/08/10	12.87	11.89	0.98 ST
5,000.0000	FORD MOTOR CO NEW	03/08/10	11/22/10	80,871.54	65,268.58	15,602.96 ST
1,200.0000	GOLDCORP INC	05/18/10	11/18/10	54,927.15	53,987.79	939.36 ST
100.0000	GENERAL MILLS	11/03/06	11/05/10	3,600.75	2,821.01	779.74 LT
2,900.0000	GENERAL MILLS	11/03/06	11/05/10	104,461.02	81,809.36	22,651.66 LT
1,900.0000	HALLIBURTON COMPANY	01/11/10	11/15/10	68,132.95	64,527.53	3,605.42 ST
100.0000	HALLIBURTON COMPANY	01/11/10	11/15/10	3,585.94	3,396.90	189.04 ST
1,500.0000	HALLIBURTON COMPANY	02/25/10	11/15/10	53,789.18	44,785.17	9,004.01 ST
150,000.0000	FEDERAL HOME LN MTG CORP	11/27/09	12/15/10	150,000.00	150,000.00	0.00
5,000.0000	FORD MOTOR CO NEW	04/28/10	12/20/10	83,197.48	67,478.02	15,719.46 ST
1,500.0000	PROSHARES SHORT S&P500	08/31/10	12/03/10	67,503.28	80,457.40	(12,954.12) ST
643.0000	PROSHARES SHORT S&P500	09/02/10	12/03/10	28,936.41	33,562.93	(4,626.52) ST
357.0000	PROSHARES SHORT S&P500	09/02/10	12/03/10	16,066.67	18,634.48	(2,567.81) ST
143.0000	PROSHARES SHORT S&P500	09/29/10	12/03/10	6,435.68	7,060.48	(624.80) ST
357.0000	PROSHARES SHORT S&P500	09/29/10	12/03/10	16,064.01	17,626.50	(1,562.49) ST
350.0000	PEPSICO INC	04/23/09	12/10/10	22,465.28	17,101.06	5,364.22 LT
1,500.0000	PEPSICO INC	04/20/10	12/10/10	96,279.82	99,468.61	(3,188.79) ST
1,000.0000	SPDR GOLD TRUST	07/21/10	12/14/10	135,723.66	117,556.61	18,167.05 ST
800.0000	SPDR GOLD TRUST	09/13/10	12/14/10	108,578.94	98,085.66	10,493.28 ST

proceeds	2,441,731	2,951,247	5,392,978
Cost	(2,448,580)	(2,595,368)	(5,043,948)
total	(6,849)	355,879	349,030

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 46 of 47
Account No 814-99274





FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry		Other Activity			
01/07/10	Fgn Div Tax		ML CONSULTS FEE 1Q2010		2,017.74	
02/12/10	Fgn Div Tax		PETREO BRAS VTG SPD ADR		9.47	
04/06/10	Journal Entry		POTASH CORP SASKATCHEWAN		0.57	
05/06/10	Fgn Div Tax		ML CONSULTS FEE 2Q2010		2,132.61	
07/07/10	Journal Entry		POTASH CORP SASKATCHEWAN		0.89	
10/05/10	Journal Entry		ML CONSULTS FEE 3Q2010		1,911.16	
12/28/10	CertIF fee		ML CONSULTS FEE 4Q2010		2,131.86	
			BAIDU INC SPON ADR		3.29	
			Net Total			8,207.59

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	GOOGLE INC CL A	10/29/08	01/08/10	1,203.86	720.32	483.54 LT
7.0000	GOOGLE INC CL A	10/30/08	01/08/10	4,213.52	2,559.83	1,653.69 LT
1.0000	GOOGLE INC CL A	10/30/08	01/12/10	594.23	365.69	228.54 LT
2.0000	GOOGLE INC CL A	10/31/08	01/12/10	1,188.49	720.20	468.29 LT
12.0000	MCDONALDS CORP	05/16/07	01/04/10	751.56	622.99	128.57 LT
5.0000	MCDONALDS CORP	05/16/07	01/12/10	311.84	259.59	52.25 LT
24.0000	MCDONALDS CORP	05/18/07	01/12/10	1,496.87	1,254.19	242.68 LT
4.0000	MCDONALDS CORP	05/21/07	01/12/10	249.48	209.10	40.38 LT
46.0000	NRG ENERGY INC	07/10/09	12/29/09	1,104.95	1,058.05	46.90 ST
26.0000	NRG ENERGY INC	07/10/09	12/30/09	620.71	598.04	22.67 ST
25.0000	PETREO BRAS VTG SPD ADR	09/05/07	01/04/10	1,215.04	791.62	423.42 LT
32.0000	PETREO BRAS VTG SPD ADR	12/21/07	01/04/10	1,555.26	1,802.99	(247.73) LT
34.0000	PETREO BRAS VTG SPD ADR	12/21/07	01/05/10	1,650.68	1,915.69	(265.01) LT
9.0000	PETREO BRAS VTG SPD ADR	12/27/07	01/05/10	436.95	522.68	(85.73) LT
58.0000	ADOBE SYS DEL PV\$ 0.001	10/14/09	02/16/10	1,837.40	2,043.57	(206.17) ST
13.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	02/16/10	411.84	446.83	(34.99) ST
12.0000	HSBC HLDG PLC SP ADR	08/31/09	02/02/10	655.50	648.24	7.26 ST
17.0000	HSBC HLDG PLC SP ADR	08/31/09	02/04/10	877.34	918.35	(41.01) ST
23.0000	HSBC HLDG PLC SP ADR	08/31/09	02/05/10	1,167.00	1,242.48	(75.48) ST

PLEASE SEE REVERSE SIDE

Page 61 of 71
Statement Period Year Ending 12/31/10
Account No. 814-99677



FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	HSBC HLDG PLC SP ADR	08/31/09	02/05/10	761.10	809.98	(48.88) ST
19.0000	HSBC HLDG PLC SP ADR	08/31/09	02/11/10	975.74	1,025.97	(50.23) ST
19.0000	HSBC HLDG PLC SP ADR	08/31/09	02/16/10	996.00	1,025.98	(29.98) ST
30.0000	INTL BUSINESS MACHINES	01/28/09	01/28/10	3,716.15	2,833.64	882.51 ST
4.0000	INTL BUSINESS MACHINES	01/29/09	01/28/10	495.49	376.68	118.81 ST
4.0000	INTL BUSINESS MACHINES	02/06/09	01/28/10	495.49	384.89	110.60 ST
3.0000	INTL BUSINESS MACHINES	02/06/09	01/29/10	368.77	288.67	80.10 ST
12.0000	INTL BUSINESS MACHINES	02/10/09	01/29/10	1,475.09	1,119.09	356.00 ST
17.0000	INTL BUSINESS MACHINES	03/23/09	02/16/10	2,118.58	1,668.20	450.38 ST
5.0000	PETROLEO BRAS VTG SPD ADR	12/27/07	02/08/10	191.76	290.39	(98.63) LT
41.0000	PETROLEO BRAS VTG SPD ADR	01/28/09	02/08/10	1,572.50	1,101.11	471.39 LT
1.0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/08/10	38.36	26.23	12.13 LT
14.0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/09/10	554.45	367.33	187.12 LT
5.0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/09/10	198.03	179.20	18.83 ST
10.0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/12/10	396.92	358.42	38.50 ST
2.0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/11/10	80.03	71.69	8.34 ST
38.0000	PETROLEO BRAS VTG SPD ADR	05/04/09	02/11/10	1,520.72	1,425.17	95.55 ST
15.0000	PETROLEO BRAS VTG SPD ADR	05/05/09	02/11/10	600.28	565.53	34.75 ST
44.0000	PETROLEO BRAS VTG SPD ADR	05/06/09	02/11/10	1,760.85	1,720.31	40.54 ST
8.0000	QUALCOMM INC	11/19/07	01/28/10	330.12	335.10	(4.98) LT
3.0000	QUALCOMM INC	11/21/07	01/28/10	123.79	122.31	1.48 LT
50.0000	QUALCOMM INC	03/25/08	01/28/10	2,063.28	2,044.67	18.61 LT
2.0000	QUALCOMM INC	03/25/08	01/28/10	80.93	81.79	(0.86) LT
49.0000	QUALCOMM INC	08/05/08	01/28/10	1,982.94	2,695.25	(712.31) LT
22.0000	QUALCOMM INC	08/08/08	01/28/10	890.31	1,228.92	(338.61) LT
6.0000	QUALCOMM INC	08/08/08	01/29/10	234.16	335.16	(101.00) LT
16.0000	QUALCOMM INC	08/11/08	01/29/10	624.44	891.60	(267.16) LT
9.0000	QUALCOMM INC	10/30/08	01/29/10	351.24	350.35	0.89 LT
34.0000	QUALCOMM INC	10/31/08	01/29/10	1,326.94	1,320.69	6.25 LT
16.0000	QUALCOMM INC	02/06/09	01/29/10	624.44	581.84	42.60 ST
20.0000	QUALCOMM INC	04/02/09	01/29/10	780.56	826.19	(45.63) ST
35.0000	QUALCOMM INC	04/02/09	01/29/10	1,384.70	1,445.86	(61.16) ST
37.0000	QUALCOMM INC	09/08/09	01/29/10	1,463.84	1,697.19	(233.35) ST
24.0000	QUALCOMM INC	09/09/09	01/29/10	948.52	1,096.96	(147.44) ST
28.0000	ABBOTT LABS	01/23/09	03/04/10	1,513.55	1,475.38	38.17 LT
1.0000	ABBOTT LABS	01/23/09	03/05/10	54.29	52.70	1.59 LT
16.0000	ABBOTT LABS	01/29/09	03/05/10	868.77	877.67	(8.90) LT
2.0000	ABBOTT LABS	01/29/09	03/08/10	108.45	109.71	(1.26) LT
9.0000	ABBOTT LABS	01/30/09	03/08/10	488.03	497.15	(9.12) LT
7.0000	ABBOTT LABS	02/06/09	03/08/10	379.58	398.94	(19.36) LT



00-17-5060B (R02-10)

PLEASE SEE REVERSE SIDE

Page
62 of 71

Statement Period
Year Ending 12/31/10

Account No
814-99677



Merrill Lynch

FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	ABBOTT LABS	02/06/09	03/18/10	1,136.78	1,196.85	(60.07) LT
14.0000	ABBOTT LABS	02/10/09	03/18/10	757.86	780.11	(22.25) LT
8.0000	ABBOTT LABS	02/10/09	03/22/10	431.11	445.78	(14.67) LT
32.0000	ABBOTT LABS	09/08/09	03/22/10	1,724.46	1,464.82	259.64 ST
16.0000	ABBOTT LABS	09/08/09	03/25/10	858.67	732.41	126.26 ST
11.0000	ABBOTT LABS	09/08/09	03/26/10	579.61	503.54	76.07 ST
9.0000	ABBOTT LABS	09/10/09	03/26/10	474.23	420.31	53.92 ST
13.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/09/10	456.58	446.83	9.75 ST
23.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/09/10	807.82	786.08	21.74 ST
7.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/19/10	242.07	239.25	2.82 ST
23.0000	ADOBE SYS DEL PV\$ 0.001	11/11/09	03/19/10	795.40	819.89	(24.49) ST
30.0000	ADOBE SYS DEL PV\$ 0.001	11/11/09	03/19/10	1,042.69	1,069.43	(26.74) ST
30.0000	AMERICAN TOWER CORP CL A	09/08/09	03/26/10	1,253.43	1,025.37	228.06 ST
3.0000	AMERICAN TOWER CORP CL A	09/09/09	03/26/10	125.35	102.34	23.01 ST
2.0000	BAIDU INC SPON ADR	09/17/09	03/19/10	1,142.09	808.66	333.43 ST
3.0000	BAIDU INC SPON ADR	09/17/09	03/25/10	1,805.17	1,213.00	592.17 ST
183.0000	FORD MOTOR CO NEW	01/15/10	03/18/10	2,584.37	2,126.70	457.67 ST
5.0000	GOLDMAN SACHS GROUP INC	11/25/08	03/23/10	869.40	353.92	515.48 LT
13.0000	GOLDMAN SACHS GROUP INC	03/25/09	03/23/10	2,260.44	1,390.88	869.56 ST
6.0000	GILEAD SCIENCES INC COM	11/25/08	03/25/10	279.19	264.89	14.30 LT
12.0000	GILEAD SCIENCES INC COM	12/22/08	03/25/10	558.39	599.84	(41.45) LT
7.0000	INTL BUSINESS MACHINES	03/23/09	03/04/10	879.92	686.91	193.01 ST
1.0000	INTL BUSINESS MACHINES	04/02/09	03/04/10	125.71	101.45	24.26 ST
8.0000	INTL BUSINESS MACHINES	04/02/09	03/05/10	1,017.06	811.65	205.41 ST
3.0000	INTL BUSINESS MACHINES	04/02/09	03/08/10	381.17	304.38	76.79 ST
3.0000	INTL BUSINESS MACHINES	04/02/09	03/08/10	381.17	302.77	78.40 ST
8.0000	INTL BUSINESS MACHINES	08/07/09	03/08/10	1,016.45	954.68	61.77 ST
2.0000	INTL BUSINESS MACHINES	08/28/09	03/08/10	254.12	237.82	16.30 ST
33.0000	INTL BUSINESS MACHINES	08/28/09	03/09/10	4,155.69	3,924.13	231.56 ST
17.0000	JOHNSON AND JOHNSON COM	11/11/09	03/25/10	1,099.01	1,033.68	65.33 ST
10.0000	JOHNSON AND JOHNSON COM	11/12/09	03/25/10	646.48	613.96	32.52 ST
49.0000	MERCK AND CO INC SHS	09/09/09	03/10/10	1,803.44	1,541.91	261.53 ST
57.0000	YAHOO INC	09/28/09	03/02/10	897.94	986.89	(88.95) ST
20.0000	YAHOO INC	09/29/09	03/02/10	315.08	345.22	(30.14) ST
17.0000	YAHOO INC	09/29/09	03/03/10	268.54	293.44	(24.90) ST
19.0000	YAHOO INC	09/29/09	03/04/10	300.18	327.97	(27.79) ST
85.0000	YAHOO INC	09/30/09	03/04/10	1,342.94	1,517.83	(174.89) ST
27.0000	YAHOO INC	09/30/09	03/05/10	431.22	482.14	(50.92) ST
32.0000	ABBOTT LABS	09/10/09	03/29/10	1,698.12	1,494.46	203.66 ST
10.0000	ABBOTT LABS	09/14/09	03/29/10	530.67	473.17	57.50 ST

PLEASE SEE REVERSE SIDE

Page
63 of 71

Statement Period
Year Ending 12/31/10

Account No.
814-99677



05125333





FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	ABBOTT LABS	09/14/09	03/30/10	530.59	473.17	57.42 ST
31.0000	ABBOTT LABS	02/02/10	03/30/10	1,644.85	1,685.59	(40.74) ST
5.0000	ABBOTT LABS	02/02/10	03/31/10	262.55	271.88	(9.33) ST
36.0000	ABBOTT LABS	02/04/10	03/31/10	1,890.37	1,954.48	(64.11) ST
14.0000	EOG RESOURCES INC	05/07/09	03/31/10	1,306.15	1,036.34	269.81 ST
24.0000	GOLDMAN SACHS GROUP INC	03/25/09	04/16/10	3,951.59	2,567.80	1,383.79 ST
10.0000	GOLDMAN SACHS GROUP INC	04/14/09	04/16/10	1,646.51	1,236.89	409.62 LT
23.0000	GOLDMAN SACHS GROUP INC	04/14/09	04/19/10	3,662.26	2,844.86	817.40 LT
11.0000	GOLDMAN SACHS GROUP INC	01/21/10	04/19/10	1,751.52	1,772.98	(21.46) ST
7.0000	GOLDMAN SACHS GROUP INC	01/29/10	04/19/10	1,114.61	1,072.67	41.94 ST
15.0000	GILEAD SCIENCES INC COM	12/22/08	04/12/10	688.89	749.81	(60.92) LT
15.0000	GILEAD SCIENCES INC COM	12/23/08	04/12/10	688.89	756.02	(67.13) LT
15.0000	GILEAD SCIENCES INC COM	01/23/09	04/12/10	688.89	724.76	(35.87) LT
13.0000	GILEAD SCIENCES INC COM	01/29/09	04/12/10	597.04	660.79	(63.75) LT
11.0000	GILEAD SCIENCES INC COM	01/30/09	04/12/10	595.20	565.22	(60.02) LT
5.0000	GILEAD SCIENCES INC COM	01/30/09	04/22/10	205.42	256.92	(51.50) LT
42.0000	GILEAD SCIENCES INC COM	10/22/09	04/22/10	1,725.61	1,883.56	(157.95) ST
50.0000	GILEAD SCIENCES INC COM	10/23/09	04/22/10	2,054.30	2,197.58	(143.28) ST
16.0000	JPMORGAN CHASE & CO	03/23/09	04/19/10	720.23	425.03	295.20 LT
26.0000	JPMORGAN CHASE & CO	03/24/09	04/19/10	1,170.40	731.45	438.95 LT
31.0000	JPMORGAN CHASE & CO	03/25/09	04/19/10	1,395.46	872.12	523.34 LT
4.0000	JPMORGAN CHASE & CO	03/25/09	04/19/10	180.06	106.69	73.37 LT
24.0000	JOHNSON AND JOHNSON COM	11/12/09	04/22/10	1,547.81	1,473.51	74.30 ST
8.0000	JOHNSON AND JOHNSON COM	11/16/09	04/22/10	515.94	497.47	18.47 ST
12.0000	MERCK AND CO INC SHS	09/09/09	04/22/10	408.68	377.62	31.06 ST
21.0000	MERCK AND CO INC SHS	09/11/09	04/22/10	715.20	677.74	37.46 ST
44.0000	RESEARCH IN MOTION LTD	02/16/10	04/05/10	2,983.37	3,098.70	(115.33) ST
24.0000	TRANSOCEAN LTD	12/06/07	04/12/10	2,054.18	3,095.79	(1,041.61) LT
9.0000	TRANSOCEAN LTD	12/07/07	04/12/10	770.32	1,201.60	(431.28) LT
2.0000	TRANSOCEAN LTD	12/12/07	04/12/10	171.19	277.27	(106.08) LT
6.0000	TRANSOCEAN LTD	12/12/07	04/21/10	541.67	831.84	(290.17) LT
4.0000	TRANSOCEAN LTD	12/24/07	04/21/10	361.11	573.42	(212.31) LT
13.0000	TRANSOCEAN LTD	01/08/08	04/21/10	1,173.62	1,817.88	(644.26) LT
12.0000	TRANSOCEAN LTD	01/09/08	04/21/10	1,083.35	1,668.13	(584.78) LT
46.0000	AMER EXPRESS COMPANY	05/06/09	05/07/10	1,894.92	1,260.12	634.80 LT
19.0000	AMER EXPRESS COMPANY	05/06/09	05/14/10	765.51	520.49	245.02 LT
19.0000	AMER EXPRESS COMPANY	08/28/09	05/14/10	765.52	649.08	116.44 ST
33.0000	AMER EXPRESS COMPANY	10/15/09	05/14/10	1,329.59	1,169.92	159.67 ST
13.0000	CREE INC	04/23/10	05/20/10	850.89	1,027.79	(176.90) ST
16.0000	CREE INC	04/23/10	05/21/10	1,069.45	1,264.99	(195.54) ST



00-17-6060B (R02-10)

PLEASE SEE REVERSE SIDE

Page 64 of 71
Statement Period Year Ending 12/31/10
Account No. 814-99677



Merrill Lynch

FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	CREE INC	05/03/10	05/21/10	935.78	1,041.91	(106.13) ST
103.0000	DOW CHEMICAL CO	06/09/09	05/10/10	2,814.59	1,846.09	968.50 ST
6.0000	DOW CHEMICAL CO	07/07/09	05/10/10	163.96	89.44	74.52 ST
1.0000	GOOGLE INC CL A	10/31/08	04/29/10	528.48	360.11	168.37 LT
4.0000	GOOGLE INC CL A	01/28/09	04/29/10	2,113.95	1,399.69	714.26 LT
6.0000	MASTERCARD INC	08/14/07	04/29/10	1,538.49	800.64	737.85 LT
1.0000	MASTERCARD INC	08/14/07	05/04/10	251.17	133.44	117.73 LT
9.0000	MASTERCARD INC	09/27/07	05/04/10	2,260.57	1,331.46	929.11 LT
6.0000	MASTERCARD INC	09/27/07	05/07/10	1,352.32	887.65	464.67 LT
5.0000	MASTERCARD INC	09/27/07	05/19/10	1,025.00	739.71	285.29 LT
1.0000	MASTERCARD INC	03/25/08	05/19/10	205.00	228.22	(23.22) LT
6.0000	MASTERCARD INC	01/23/09	05/19/10	1,230.01	751.55	478.46 LT
3.0000	MASTERCARD INC	01/28/09	05/19/10	615.00	402.72	212.28 LT
8.0000	MASTERCARD INC	12/01/09	05/19/10	1,640.03	1,944.45	(304.42) ST
6.0000	MASTERCARD INC	12/01/09	05/20/10	1,228.09	1,458.35	(230.26) ST
8.0000	MASTERCARD INC	03/04/10	05/20/10	1,637.47	1,858.38	(220.91) ST
13.0000	POLO RALPH LAUREN CORP A	02/04/10	05/20/10	1,108.12	1,007.35	100.77 ST
2.0000	TRANSOCEAN LTD	01/09/08	04/30/10	145.23	278.03	(132.80) LT
9.0000	TRANSOCEAN LTD	10/08/08	04/30/10	653.57	735.61	(82.04) LT
2.0000	TRANSOCEAN LTD	10/09/08	04/30/10	145.24	155.34	(10.10) LT
10.0000	TRANSOCEAN LTD	10/14/08	04/30/10	726.20	854.70	(128.50) LT
10.0000	TRANSOCEAN LTD	10/14/08	05/03/10	689.23	854.70	(165.47) LT
26.0000	TRANSOCEAN LTD	02/09/09	05/03/10	1,792.02	1,585.83	206.19 LT
17.0000	TRANSOCEAN LTD	02/09/09	05/03/10	1,171.71	1,043.68	128.03 LT
8.0000	TRANSOCEAN LTD	02/10/09	05/03/10	551.40	479.36	72.04 LT
36.0000	TRANSOCEAN LTD	02/10/09	05/03/10	2,526.32	2,157.13	369.19 LT
30.0000	TRANSOCEAN LTD	03/26/09	05/03/10	2,105.27	1,904.84	200.43 LT
19.0000	VISA INC CL A SHRS	09/19/08	05/04/10	1,693.29	1,331.94	361.35 LT
31.0000	VISA INC CL A SHRS	09/19/08	05/14/10	2,399.36	2,173.19	226.17 LT
10.0000	VISA INC CL A SHRS	10/14/08	05/14/10	773.99	574.90	199.09 LT
10.0000	VISA INC CL A SHRS	10/14/08	05/19/10	728.13	574.91	153.22 LT
7.0000	VISA INC CL A SHRS	12/03/08	05/19/10	509.69	359.28	150.41 LT
9.0000	VISA INC CL A SHRS	01/12/09	05/19/10	655.33	491.31	164.02 LT
39.0000	VISA INC CL A SHRS	01/12/09	05/20/10	2,904.45	2,129.02	775.43 LT
17.0000	VISA INC CL A SHRS	12/01/09	05/20/10	1,266.05	1,413.99	(147.94) ST
23.0000	FEDEX CORP DELAWARE COM	03/18/10	06/17/10	1,791.90	2,024.61	(232.71) ST
13.0000	GOLDMAN SACHS GROUP INC	05/12/10	06/10/10	1,749.14	1,917.64	(168.50) ST
14.0000	GOLDMAN SACHS GROUP INC	05/13/10	06/10/10	1,883.70	2,055.09	(171.39) ST
33.0000	JPMORGAN CHASE & CO	03/25/09	06/04/10	1,258.52	880.20	378.32 LT
37.0000	AMER EXPRESS COMPANY	11/13/09	07/09/10	1,571.47	1,485.49	85.98 ST

PLEASE SEE REVERSE SIDE

Page

65 of 71

Statement Period

Year Ending 12/31/10

Account No.

814-99677

X 08125335





FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
41 0000	AMER EXPRESS COMPANY	02/01/10	07/09/10	1,741.36	1,559.58	181.78 ST
1.0000	FEDEX CORP DELAWARE COM	03/18/10	07/09/10	73.88	88.03	(14.15) ST
24.0000	FEDEX CORP DELAWARE COM	03/22/10	07/09/10	1,773.17	2,163.53	(390.36) ST
13.0000	FEDEX CORP DELAWARE COM	03/23/10	07/09/10	960.48	1,182.90	(222.42) ST
51.0000	HOMER DEPOT INC	05/04/10	07/09/10	1,441.86	1,800.05	(358.19) ST
12.0000	HOMER DEPOT INC	05/04/10	07/13/10	344.19	423.54	(79.35) ST
57.0000	HOMER DEPOT INC	05/05/10	07/13/10	1,634.96	2,005.85	(370.89) ST
3.0000	HOMER DEPOT INC	05/05/10	07/15/10	84.27	105.57	(21.30) ST
30.0000	HOMER DEPOT INC	05/10/10	07/15/10	842.73	1,052.86	(210.13) ST
74.0000	HOMER DEPOT INC	05/11/10	07/22/10	2,097.53	2,634.81	(537.28) ST
16.0000	HOMER DEPOT INC	05/11/10	07/23/10	450.98	569.69	(118.71) ST
55.0000	HOMER DEPOT INC	05/25/10	07/23/10	1,550.28	1,841.04	(290.76) ST
25.0000	JOHNSON AND JOHNSON COM	11/16/09	07/21/10	1,439.42	1,554.61	(115.19) ST
9.0000	JOHNSON AND JOHNSON COM	11/16/09	07/21/10	518.20	557.75	(39.55) ST
7.0000	JOHNSON AND JOHNSON COM	11/16/09	07/22/10	402.36	433.80	(31.44) ST
32.0000	JOHNSON AND JOHNSON COM	11/20/09	07/22/10	1,839.37	1,996.14	(156.77) ST
7.0000	JOHNSON AND JOHNSON COM	11/27/09	07/22/10	402.36	440.33	(37.97) ST
24.0000	JOHNSON AND JOHNSON COM	12/01/09	07/22/10	1,379.53	1,526.55	(147.02) ST
18.0000	NORFOLK SOUTHERN CORP	01/31/08	07/01/10	948.98	967.53	(18.55) LT
3.0000	NORFOLK SOUTHERN CORP	02/11/08	07/01/10	158.17	164.02	(5.85) LT
17.0000	NORFOLK SOUTHERN CORP	02/11/08	07/02/10	884.35	929.44	(45.09) LT
1.0000	NORFOLK SOUTHERN CORP	02/11/08	07/06/10	51.12	54.67	(3.55) LT
3.0000	NORFOLK SOUTHERN CORP	02/28/08	07/06/10	153.37	163.81	(10.44) LT
11.0000	NORFOLK SOUTHERN CORP	03/03/08	07/06/10	562.37	585.64	(23.27) LT
11.0000	NORFOLK SOUTHERN CORP	03/03/08	07/07/10	562.48	585.63	(23.15) LT
6.0000	NORFOLK SOUTHERN CORP	05/08/08	07/07/10	306.80	372.71	(65.91) LT
4.0000	NORFOLK SOUTHERN CORP	05/09/08	07/07/10	204.54	247.20	(42.66) LT
15.0000	NORFOLK SOUTHERN CORP	05/29/08	07/07/10	767.03	985.79	(218.76) LT
2.0000	NORFOLK SOUTHERN CORP	05/29/08	07/08/10	103.52	131.44	(27.92) LT
7.0000	NORFOLK SOUTHERN CORP	10/01/08	07/08/10	362.32	457.36	(95.04) LT
32.0000	NORFOLK SOUTHERN CORP	10/23/08	07/08/10	1,856.33	1,659.15	(197.18) LT
35.0000	NORFOLK SOUTHERN CORP	01/12/09	07/08/10	1,811.62	1,557.30	(254.32) LT
1.0000	POTASH CORP SASKATCHEWAN	03/04/09	07/01/10	84.98	75.55	9.43 LT
13.0000	POTASH CORP SASKATCHEWAN	03/10/09	07/01/10	1,104.75	966.21	138.54 LT
7.0000	POTASH CORP SASKATCHEWAN	03/10/09	07/02/10	596.75	520.26	76.49 LT
4.0000	POTASH CORP SASKATCHEWAN	05/19/09	07/02/10	341.00	446.47	(105.47) LT
1.0000	POTASH CORP SASKATCHEWAN	05/19/09	07/07/10	86.40	111.62	(25.22) LT
12.0000	POTASH CORP SASKATCHEWAN	05/26/09	07/07/10	1,036.84	1,385.86	(349.02) LT
10.0000	POTASH CORP SASKATCHEWAN	02/01/10	07/07/10	864.04	1,028.03	(163.99) ST
11.0000	POTASH CORP SASKATCHEWAN	02/01/10	07/07/10	945.32	1,130.83	(185.51) ST

PLEASE SEE REVERSE SIDE

Page 66 of 71
Statement Period Year Ending 12/31/10

Account No. 814-99677



FAO KOHN JOSELOFF FOUNDATION

B/A Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
35.0000	DIRECTV GROUP HLDNGS CLA	06/30/09	08/03/10	1,298.91	868.08	430.83 LT
20.0000	DIRECTV GROUP HLDNGS CLA	07/01/09	08/03/10	742.24	498.49	243.75 LT
100.0000	DOW CHEMICAL CO	07/07/09	08/03/10	2,569.11	1,078.31	1,078.31 LT
60.0000	EM C CORPORATION MASS	01/14/10	08/06/10	1,200.59	1,083.84	116.75 ST
59.0000	EM C CORPORATION MASS	01/15/10	08/06/10	1,180.58	1,060.70	119.88 ST
17.0000	EM C CORPORATION MASS	01/19/10	08/06/10	340.17	306.94	33.23 ST
34.0000	EM C CORPORATION MASS	01/19/10	08/12/10	633.92	613.87	20.05 ST
8.0000	EM C CORPORATION MASS	01/19/10	08/13/10	151.37	144.44	6.93 ST
59.0000	EM C CORPORATION MASS	01/20/10	08/13/10	1,116.42	1,049.92	66.50 ST
46.0000	EM C CORPORATION MASS	01/26/10	08/13/10	870.44	814.92	55.52 ST
5.0000	EM C CORPORATION MASS	01/26/10	08/18/10	93.76	88.58	5.18 ST
47.0000	EM C CORPORATION MASS	01/26/10	08/18/10	881.36	817.34	64.02 ST
1.0000	GOOGLE INC CL A	01/28/09	08/12/10	491.29	349.93	141.36 LT
5.0000	GOOGLE INC CL A	02/09/09	08/12/10	2,456.49	1,891.82	564.67 LT
3.0000	GOOGLE INC CL A	02/09/09	08/18/10	1,459.64	1,135.09	324.55 LT
1.0000	GOOGLE INC CL A	02/18/09	08/18/10	486.55	349.88	136.67 LT
3.0000	GOOGLE INC CL A	02/18/09	08/20/10	1,393.23	1,049.65	343.58 LT
5.0000	GOOGLE INC CL A	08/28/09	08/20/10	2,322.06	2,325.49	(3.43) ST
17.0000	JPMORGAN CHASE & CO	03/25/09	08/12/10	643.77	453.44	190.33 LT
31.0000	JPMORGAN CHASE & CO	03/26/09	08/12/10	1,173.96	911.74	262.22 LT
22.0000	JPMORGAN CHASE & CO	03/26/09	08/17/10	828.52	647.04	181.48 LT
31.0000	JPMORGAN CHASE & CO	04/01/09	08/17/10	1,167.46	875.31	292.15 LT
1.0000	JPMORGAN CHASE & CO	04/01/09	08/17/10	37.64	28.24	9.40 LT
46.0000	JPMORGAN CHASE & CO	04/09/09	08/17/10	1,731.44	1,461.78	269.66 LT
7.0000	JPMORGAN CHASE & CO	07/13/09	08/17/10	263.49	237.15	26.34 LT
9.0000	PRICELINE COM INC	12/09/09	08/04/10	2,551.73	1,919.70	632.03 ST
2.0000	PRICELINE COM INC	12/16/09	08/18/10	601.76	443.80	157.96 ST
70.0000	WELLS FARGO & CO NEW DEL	05/04/09	08/16/10	1,792.55	1,637.76	154.79 LT
9.0000	APPLE INC	06/17/08	08/27/10	2,167.30	1,626.30	541.29 LT
89.0000	CISCO SYSTEMS INC COM	02/08/10	09/01/10	1,808.92	2,112.08	(303.16) ST
15.0000	DIRECTV GROUP HLDNGS CLA	07/01/09	09/08/10	597.78	373.86	223.92 LT
26.0000	DIRECTV GROUP HLDNGS CLA	04/20/10	09/08/10	1,036.17	940.12	96.05 ST
25.0000	DIRECTV GROUP HLDNGS CLA	04/20/10	09/10/10	997.11	903.97	93.14 ST
31.0000	DISNEY (WALT) CO COM STK	04/09/10	09/22/10	1,053.75	1,130.85	(77.10) ST
18.0000	DISNEY (WALT) CO COM STK	04/09/10	09/23/10	603.40	656.62	(53.22) ST
14.0000	DISNEY (WALT) CO COM STK	04/09/10	09/27/10	467.03	510.71	(43.68) ST
32.0000	DISNEY (WALT) CO COM STK	04/19/10	09/27/10	1,067.50	1,152.37	(84.87) ST
9.0000	EOG RESOURCES INC	05/07/09	09/17/10	800.87	666.23	134.64 LT
2.0000	EOG RESOURCES INC	11/16/09	09/17/10	177.98	181.10	(3.12) ST
21.0000	EOG RESOURCES INC	11/16/09	09/20/10	1,837.54	1,901.52	(63.98) ST



Account No.
814-99677

Statement Period
Year Ending 12/31/10

PLEASE SEE REVERSE SIDE

Page
67 of 71

05125337





FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	EOG RESOURCES INC	12/21/09	09/20/10	87.51	94.78	(7.27) ST
11.0000	FEDEX CORP DELAWARE COM	03/23/10	09/02/10	897.08	1,000.91	(103.83) ST
9.0000	FEDEX CORP DELAWARE COM	03/26/10	09/02/10	733.98	821.91	(87.93) ST
2.0000	GOOGLE INC CL A	08/28/09	09/01/10	921.81	930.20	(8.39) LT
3.0000	GOOGLE INC CL A	03/24/10	09/01/10	1,382.73	1,659.75	(277.02) ST
3.0000	GOOGLE INC CL A	04/15/10	09/02/10	1,384.68	1,790.41	(405.73) ST
1.0000	GOOGLE INC CL A	07/21/10	09/02/10	461.56	483.06	(21.50) ST
33.0000	JPMORGAN CHASE & CO	07/13/09	09/23/10	1,297.02	1,118.00	179.02 LT
75.0000	JPMORGAN CHASE & CO	03/05/10	09/23/10	2,947.80	3,202.46	(254.66) ST
49.0000	PNC FINCL SERVICES GROUP	02/03/10	09/22/10	2,506.32	2,656.30	(149.98) ST
20.0000	US BANCORP (NEW)	08/20/08	09/22/10	449.65	594.86	(145.21) LT
23.0000	US BANCORP (NEW)	08/21/08	09/22/10	517.09	693.36	(176.27) LT
32.0000	US BANCORP (NEW)	08/22/08	09/22/10	719.45	996.50	(277.05) LT
42.0000	WELLS FARGO & CO NEW DEL	05/04/09	08/27/10	998.63	982.65	15.98 LT
11.0000	WELLS FARGO & CO NEW DEL	05/05/09	08/27/10	261.55	253.17	8.38 LT
75.0000	WELLS FARGO & CO NEW DEL	05/05/09	08/30/10	1,756.08	1,726.19	29.89 LT
28.0000	WELLS FARGO & CO NEW DEL	05/05/09	09/22/10	723.45	844.45	(121.00) LT
104.0000	WELLS FARGO & CO NEW DEL	05/08/09	09/22/10	2,687.11	2,833.93	(146.82) LT
23.0000	AMERICAN TOWER CORP CL A	09/09/09	10/13/10	1,166.61	784.63	381.98 LT
2.0000	AMERICAN TOWER CORP CL A	09/14/09	10/13/10	101.45	69.89	31.56 LT
8.0000	DISNEY (WALT) CO COM STK	04/19/10	09/28/10	266.06	288.09	(22.03) ST
21.0000	DISNEY (WALT) CO COM STK	04/19/10	10/06/10	707.89	756.25	(48.36) ST
12.0000	DISNEY (WALT) CO COM STK	04/20/10	10/06/10	404.52	439.35	(34.83) ST
27.0000	DISNEY (WALT) CO COM STK	04/20/10	10/11/10	933.51	988.53	(55.02) ST
10.0000	DISNEY (WALT) CO COM STK	04/20/10	10/12/10	342.00	366.12	(24.12) ST
13.0000	DISNEY (WALT) CO COM STK	04/20/10	10/18/10	450.95	475.96	(25.01) ST
16.0000	DISNEY (WALT) CO COM STK	04/21/10	10/18/10	555.02	583.82	(28.80) ST
18.0000	DISNEY (WALT) CO COM STK	04/22/10	10/18/10	485.65	506.77	(21.12) ST
13.0000	DISNEY (WALT) CO COM STK	04/22/10	10/19/10	619.21	651.56	(32.35) ST
24.0000	DISNEY (WALT) CO COM STK	04/22/10	10/21/10	453.19	470.57	(17.38) ST
33.0000	DISNEY (WALT) CO COM STK	05/04/10	10/21/10	836.66	877.19	(40.53) ST
39.0000	DISNEY (WALT) CO COM STK	05/10/10	10/21/10	1,150.42	1,170.08	(19.66) ST
21.0000	DISNEY (WALT) CO COM STK	05/26/10	10/21/10	1,359.59	1,292.84	66.75 ST
13.0000	DISNEY (WALT) CO COM STK	07/21/10	10/21/10	732.09	699.87	32.22 ST
13.0000	DISNEY (WALT) CO COM STK	01/26/10	10/13/10	265.17	226.07	39.10 ST
59.0000	E M C CORPORATION MASS	03/24/10	10/13/10	1,203.51	1,112.17	91.34 ST
35.0000	E M C CORPORATION MASS	05/25/10	10/13/10	713.95	609.09	104.86 ST
10.0000	E M C CORPORATION MASS	05/25/10	10/14/10	211.81	174.02	37.79 ST
100.0000	E M C CORPORATION MASS	07/23/10	10/14/10	2,118.13	2,004.51	113.62 ST
2.0000	APPLE INC	06/17/08	11/09/10	639.70	361.40	278.30 LT

PLEASE SEE REVERSE SIDE

Page 68 of 71
Statement Period Year Ending 12/31/10

Account No. 814-99677





Merrill Lynch

FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	APPLE INC	06/18/08	11/09/10	2,558.83	1,432.63	1,126.20 L
28 0000	BAIDU INC SPON ADR	09/24/09	10/29/10	3,084.31	1,076.37	2,007.94 L
12 0000	BAIDU INC SPON ADR	09/24/09	11/19/10	1,305.23	461.30	843.93 L
10 0000	BAIDU INC SPON ADR	09/24/09	11/22/10	1,074.75	384.42	690.33 L
9 0000	BAIDU INC SPON ADR	10/06/09	11/22/10	967.28	358.03	609.25 L
36 0000	CISCO SYSTEMS INC COM	02/08/10	11/11/10	745.25	854.33	(109.08) S
43 0000	CISCO SYSTEMS INC COM	02/11/10	11/11/10	890.16	1,020.57	(130.41) S
43 0000	CISCO SYSTEMS INC COM	03/04/10	11/11/10	890.16	1,062.89	(172.73) S
29 0000	CISCO SYSTEMS INC COM	03/05/10	11/11/10	600.35	728.54	(128.19) S
98 0000	CISCO SYSTEMS INC COM	03/05/10	11/15/10	1,958.59	2,461.95	(503.36) S
10 0000	CISCO SYSTEMS INC COM	03/08/10	11/15/10	199.86	256.73	(56.87) S
68 0000	CISCO SYSTEMS INC COM	03/08/10	11/16/10	1,321.28	1,745.79	(424.51) S
49 0000	CISCO SYSTEMS INC COM	03/09/10	11/16/10	952.10	1,291.23	(339.13) S
26 0000	CISCO SYSTEMS INC COM	03/09/10	11/17/10	509.83	685.15	(175.32) S
68 0000	CISCO SYSTEMS INC COM	05/24/10	11/17/10	1,333.40	1,608.53	(275.13) S
23 0000	CISCO SYSTEMS INC COM	07/14/10	11/17/10	451.01	546.45	(95.44) S
23 0000	DANAHER CORP DEL COM	03/10/10	11/09/10	1,000.31	894.81	105.50 S
39 0000	MERCK AND CO INC SHS	09/11/09	11/09/10	1,373.25	1,258.67	114.58 L
23 0000	MERCK AND CO INC SHS	09/14/09	11/09/10	809.87	753.90	55.97 L
4 0000	MERCK AND CO INC SHS	09/14/09	11/10/10	139.99	131.11	8.88 L
3 0000	MERCK AND CO INC SHS	09/15/09	11/10/10	105.00	98.47	6.53 L
26 0000	MERCK AND CO INC SHS	09/15/09	11/12/10	900.98	853.38	47.60 L
34 0000	MERCK AND CO INC SHS	10/20/09	11/12/10	1,178.21	1,148.59	29.62 L
1 0000	MERCK AND CO INC SHS	10/20/09	11/16/10	34.18	33.78	0.40 L
29 0000	MERCK AND CO INC SHS	12/01/09	11/16/10	991.37	1,073.39	(82.02) S
38 0000	MERCK AND CO INC SHS	12/01/09	11/16/10	1,299.04	1,406.73	(107.69) S
3 0000	APPLE INC	06/18/08	12/13/10	973.32	537.23	436.09 L
3 0000	APPLE INC	07/24/08	12/13/10	973.33	483.11	490.22 L
7 0000	APPLE INC	07/24/08	12/13/10	2,269.13	1,127.27	1,141.86 L
5 0000	BAIDU INC SPON ADR	10/06/09	12/10/10	538.80	198.91	339.89 L
12 0000	CROWN CASTLE INTL CORP	01/29/10	12/13/10	503.84	442.22	61.62 S
15 0000	CROWN CASTLE INTL CORP	01/29/10	12/14/10	631.54	552.78	78.76 S
29 0000	CROWN CASTLE INTL CORP	02/10/10	12/14/10	1,221.00	1,036.15	184.85 S
4 0000	DIRECTV GROUP HLDNGS CLA	04/20/10	12/20/10	159.22	144.63	14.59 S
29 0000	DIRECTV GROUP HLDNGS CLA	04/30/10	12/20/10	1,154.36	1,056.80	97.56 S
29 0000	DIRECTV GROUP HLDNGS CLA	04/30/10	12/20/10	1,154.37	1,068.17	86.20 S
9 0000	DIRECTV GROUP HLDNGS CLA	05/24/10	12/20/10	358.25	333.24	25.01 S
35 0000	DIRECTV GROUP HLDNGS CLA	06/30/10	12/20/10	1,393.20	1,201.11	192.09 S
37 0000	DIRECTV GROUP HLDNGS CLA	07/07/10	12/20/10	1,472.83	1,294.55	178.28 S
14 0000	DIRECTV GROUP HLDNGS CLA	07/07/10	12/21/10	557.65	489.83	67.82 S

PLEASE SEE REVERSE SIDE

Page 69 of 71
Statement Period Year Ending 12/31/10
Account No 814-99677



FAO KOHN JOSELOFF FOUNDATION

BIA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	WHIRLPOOL CORP	07/20/10	12/02/10	854.21	969.47	(115.26) ST
13.0000	WHIRLPOOL CORP	07/21/10	12/02/10	1,009.54	1,123.42	(113.88) ST

Short term

Proceeds

192,724

(193,103)

cost

(379)

Gain / (loss)

long term

153,229

(129,252)

23,977

345,953

(322,355)

23,598

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No. 814-99677