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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

, 2010, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

WILLIAM & SHEILA KONAR FOUNDATION

A Employer identification number

22-2434846

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

Room/suite

B Telephone number (see page 10 of the instructions)

75 THRUWAY PARK DRIVE

(585) 334-4110

City or town, state, and ZIP code

W. HENRIETTA, NY 14586

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

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 6,471,550.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

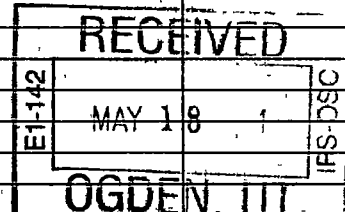
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	352.	352.		ATCH 1
4 Dividends and interest from securities	184,426.	184,426.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,926.			
b Gross sales price for all assets on line 6a	2,304,617.			
7 Capital gain net income (from Part IV, line 2)		9,926.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	179.	179.		ATCH 3
12 Total. Add lines 1 through 11	194,883.	194,883.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	3,800.	3,800.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	5,355.	5,105.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	42,745.	42,745.		
24 Total operating and administrative expenses. Add lines 13 through 23	51,900.	51,650.		
25 Contributions, gifts, grants paid	399,900.			399,900.
26 Total expenses and disbursements. Add lines 24 and 25	451,800.	51,650.		399,900.
27 Subtract line 26 from line 12	-256,917.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		143,233.		
c Adjusted net income (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses



For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	0.	0.
	2 Savings and temporary cash investments	252,312.	60,627.	60,627.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) ATCH 6	300,000.	300,000.	300,000.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 7	6,763,428.	6,698,196.	6,110,923.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,315,740.	7,058,823.	6,471,550.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		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	7,315,740.	7,058,823.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	7,315,740.	7,058,823.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,315,740.	7,058,823.	

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	7,315,740.
2 Enter amount from Part I, line 27a	2	-256,917.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,058,823.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,058,823.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
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	9,926.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	398,327.	5,530,601.	0.072022
2008	400,476.	6,851,419.	0.058452
2007	405,685.	8,249,190.	0.049179
2006	251,393.	7,392,937.	0.034004
2005	298,317.	6,165,592.	0.048384
2 Total of line 1, column (d)			2 0.262041
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052408
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,055,590.
5 Multiply line 4 by line 3			5 317,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,432.
7 Add lines 5 and 6			7 318,793.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 399,900.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,432.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,432.
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	1,432.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,481.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,481.	
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	6,049.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	6,049.	Refunded

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 page 19 of the instructions) NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MAUREEN COLLINS Telephone no. 585-334-4110 Located at 75 THRUWAY PARK DRIVE, W. HENRIETTA, NY ZIP + 4 14586			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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

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)? ☐ 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 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? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,008,263.
b	Average of monthly cash balances	1b	139,544.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,147,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,147,807.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	92,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,055,590.
6	Minimum investment return. Enter 5% of line 5	6	302,780.

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

1	Minimum investment return from Part X, line 6	1	302,780.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,432.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,348.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	301,348.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	301,348.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	399,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	399,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,432.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	398,468.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				301,348.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 08 20 07 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				0.
b From 2006				0.
c From 2007				133,569.
d From 2008				61,266.
e From 2009				123,107.
f Total of lines 3a through e	317,942.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 399,900.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.			
d Applied to 2010 distributable amount				301,348.
e Remaining amount distributed out of corpus	98,552.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	416,494.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	416,494.			
10 Analysis of line 9.				
a Excess from 2006			0.	
b Excess from 2007			133,569.	
c Excess from 2008			61,266.	
d Excess from 2009			123,107.	
e Excess from 2010			98,552.	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 9

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

N/A

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

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

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

ATTACHMENT 10

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

ATTACHMENT 11

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total			▶ 3a	399,900.
b Approved for future payment				
Total			▶ 3b	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

WILLIAM & SHEILA KONAR FOUNDATION

Employer identification number

22-2434846

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	36,192.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	36,192.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-26,266.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-26,266.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			36,192.
14 Net long-term gain or (loss):				
a Total for year	14a			-26,266.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			9,926.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?		
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.		
☐ No. Enter the amount from line 23.	25	
26 Subtract line 25 from line 24.	26	
27 Are the amounts on lines 23 and 26 the same?		
☐ Yes. Skip lines 27 thru 30; go to line 31		
☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)		30
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).		31
32 Add lines 30 and 31		32
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).		33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).		34

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

WILLIAM & SHEILA KONAR FOUNDATION

Employer identification number

22-2434846

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	36,192.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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PAGE 36

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-26,266.
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,069,617.		SEE STATEMENT ATTACHED ST PROPERTY TYPE: SECURITIES 1,033,425.				VARIOUS 36,192.	VARIOUS
1,235,000.		SEE STATEMENT ATTACHED LT PROPERTY TYPE: SECURITIES 1,261,266.				VARIOUS -26,266.	VARIOUS
TOTAL GAIN(LOSS)						<u>9,926.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERNSTEIN SECURITIES	63.	63.
MERRILL LYNCH	289.	289.
TOTAL	<u>352.</u>	<u>352.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERSTEIN DIVIDEND INCOME	172,426.	172,426.
ISRAEL BONDS-INTEREST	12,000.	12,000.
TOTAL	<u>184,426.</u>	<u>184,426.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	179.	179.
TOTALS	179.	179.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	5,105.	5,105.
STATE TAXES	250.	0.
TOTALS	<u>5,355.</u>	<u>5,105.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSE	139.	139.
INVESTMENT MANAGEMENT FEE	24,606.	24,606.
MANAGEMENT FEE	18,000.	18,000.
TOTALS	<u>42,745.</u>	<u>42,745.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISRAEL BONDS	300,000.	300,000.
TOTALS	<u>300,000.</u>	<u>300,000.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN SECURITIES	6,698,196.	6,110,923.
TOTALS	<u>6,698,196.</u>	<u>6,110,923.</u>

WILLIAM & SHEILA KONAR FOUNDATION

22-2434846

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

ATTACHMENT 8

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

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

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

WILLIAM KONAR
75 THRUWAY DR, W. HENRIETTA, NY
585-334-4110

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

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

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

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORMAN HOWARD SCHOOL	NONE		CHARITABLE DONATION	1,000.
	501(C) (3)			
SCHOLARSHIP FUND ETHIOPIA JEWS	NONE		CHARITABLE DONATION	1,000.
	501(C) (3)			
SIMON WEISENTHAL	NONE		CHARITABLE DONATION	500.
	501(C) (3)			
WEIZMANN INSTITUTE SCIENCE	NONE		CHARITABLE DONATION	1,000.
	501(C) (3)			
CANCER WELLNESS	NONE		CHARITABLE DONATION	1,500.
	501(C) (3)			
JEWISH HOME FOUNDATION	NONE		CHARITABLE DONATION	2,500.
	501(C) (3)			

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

ATTACHMENT 12 (CONT'D)

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

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TOURETTE SYNDROME	NONE 501(C) (3)	CHARITABLE DONATION	15,000.
AL SIGL CENTER	NONE 501(C) (3)	CHARITABLE DONATION	1,000.
CHABAD LUBAVITCH	NONE 501(C) (3)	CHARITABLE DONATION	10,000.
CHARLES MARKUS SOCIETY	NONE 501(C) (3)	CHARITABLE DONATIONS	1,000.
GARTH FAGAN DANCE	NONE 501(C) (3)	CHARITABLE DONATION	1,000.
JEWISH COMMUNITY CENTER	NONE 501(C) (3)	CHARITABLE DONATION	2,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH COMMUNITY CENTER (JEWISH FILM FESTIVAL)	NONE	CHARITABLE DONATION	2,500.
	501(C)(3)		
JEWISH COMMUNITY FEDERATION	NONE	CHARITABLE DONATION	208,800.
	501(C)(3)		
JEWISH FAMILY SERVICE	NONE	CHARITABLE DONATION	2,500.
	501(C)(3)		
LIFESPAN	NONE	CHARITABLE DONATION	2,500.
	501(C)(3)		
LITTLE THEATRE	NONE	CHARITABLE DONATION	1,000.
	501(C)(3)		
MEMORIAL ART GALLERY	NONE	CHARITABLE DONATION	500.
	501(C)(3)		

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
QUAD A FOR KIDS	NONE 501(C)(3)	CHARITABLE DONATION	1,000.
RMSC	NONE 501(C)(3)	CHARITABLE DONATION	500.
RPO	NONE 501(C)(3)	CHARITABLE DONATION	2,500.
TEMPLE BETH EL	NONE 501(C)(3)	CHARITABLE DONATION	2,500.
TYKES	NONE 501(C)(3)	CHARITABLE DONATION	2,500.
UNITED WAY	NONE 501(C)(3)	CHARITABLE DONATION	10,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WXXI	NONE 501(C) (3)	CHARITABLE DONATION	500.
EDUCATION ENTERPRISE OF NEW YORK	NONE 501(C) (3)	CHARITABLE DONATION	10,000.
U.S. HOLOCAUST MUSEUM	NONE 501(C) (3)	CHARITABLE DONATION	50,000.
ARTISAN WORKS	501(C) (3)	CHARITABLE DONATION	500.
BREAST CANCER COALITION	501(C) (3)	CHARITABLE DONATION	500.
JCC - CSL CAMPAIGN	501(C) (3)	CHARITABLE DONATION	3,600.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEMPLE BETH EL	501(C) (3)	CHARITABLE DONATION	10,000.
WATER FOR SUDAN	501(C) (3)	CHARITABLE DONATION	2,500.
SISTERS OF ST. JOSEPH	501(C) (3)	CHARITABLE DONATION	2,500.
TOTAL CONTRIBUTIONS PAID			392,900.

Capital Gains Report

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

January 1, 2010 through December 31, 2010.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
06/17/2009	01/11/2010	72	OCCIDENTAL PETROLEUM CORP	84.34	63.69	6,072.48	4,585.88	1,486.60
07/15/2009	01/13/2010	25	CATERPILLAR INC	82.26	33.58	1,556.46	839.38	717.08
07/28/2009	01/13/2010	75	CATERPILLAR INC	62.26	42.81	4,669.38	3,210.45	1,458.91
04/21/2009	01/14/2010	75	***ACE LTD	48.31	44.58	3,623.23	3,343.71	279.52
05/08/2009	01/14/2010	75	VISA INC - CLASS A SHRS	87.50	66.91	6,562.50	5,018.04	1,544.46
05/11/2009	01/19/2010	200	US BANCORP	24.48	18.00	4,896.48	3,600.00	1,296.48
05/14/2009	01/19/2010	75	US BANCORP	24.48	17.79	1,836.18	1,334.08	502.12
01/28/2009	01/20/2010	169	OCCIDENTAL PETROLEUM CORP	77.89	59.14	13,130.23	9,985.33	3,134.90
06/17/2009	01/20/2010	3	OCCIDENTAL PETROLEUM CORP	77.69	63.69	233.08	191.08	42.00
06/29/2009	01/20/2010	31	OCCIDENTAL PETROLEUM CORP	77.69	68.16	2,408.51	2,051.11	357.40
04/06/2009	01/22/2010	45	CHEVRON CORP	75.33	69.20	3,389.63	3,114.22	275.41
04/24/2009	01/22/2010	150	***VODAFONE GROUP PLC-SP ADR	21.86	18.20	3,278.40	2,729.37	549.03
02/11/2009	01/28/2010	85	***BUNGE LTD	62.53	49.72	5,314.88	4,228.33	1,086.53
02/25/2009	01/28/2010	30	LOWE'S COS INC	22.10	15.37	682.88	460.98	201.90
06/03/2009	01/29/2010	4	***INGERSOLL-RAND PLC	33.17	21.09	132.67	84.35	48.32
06/03/2009	01/29/2010	40	***INGERSOLL-RAND PLC	33.17	21.09	1,328.74	843.53	483.21
06/03/2009	01/29/2010	81	***INGERSOLL-RAND PLC	33.17	21.09	2,686.65	1,708.15	978.50
10/21/2009	01/29/2010	100	***INGERSOLL-RAND PLC	33.17	34.98	3,316.85	3,498.10	-181.25
05/28/2009	01/29/2010	125	LOWE'S COS INC	21.93	20.02	2,741.58	2,502.57	238.99
06/29/2009	01/29/2010	75	OCCIDENTAL PETROLEUM CORP	78.73	68.16	5,905.01	4,962.36	942.65
09/14/2009	02/01/2010	100	UNITED PARCEL SERVICE-CL B	57.82	58.99	5,782.20	5,899.24	-117.04
05/28/2009	02/02/2010	100	NATIONAL - OILWELL INC	42.55	35.59	4,255.36	3,558.51	696.85
06/05/2009	02/04/2010	75	FEDEX CORP	79.54	68.01	5,965.43	5,100.60	864.83
06/29/2009	02/04/2010	44	OCCIDENTAL PETROLEUM CORP	76.98	66.16	3,387.14	2,911.25	475.89
10/19/2009	02/04/2010	6	OCCIDENTAL PETROLEUM CORP	76.98	62.52	461.88	495.12	-33.24
04/17/2009	02/05/2010	150	BANK OF NEW YORK MELLON CORP	26.61	30.57	3,991.41	4,586.00	-594.59
04/28/2009	02/08/2010	325	***TYCO ELECTRONICS LTD	24.68	18.56	8,020.58	5,381.78	2,638.80
10/21/2009	02/09/2010	100	***INGERSOLL-RAND PLC	33.76	34.98	3,375.79	3,498.10	-122.31
06/05/2009	02/11/2010	5	AIR PRODUCTS & CHEMICALS INC	68.39	68.11	341.95	340.55	1.40
04/30/2009	02/16/2010	100	DU PONT (E.I.) DE NEHOURS	32.54	27.92	3,254.36	2,791.98	462.38
05/13/2009	02/16/2010	100	DU PONT (E.I.) DE NEHOURS	32.54	26.77	3,254.36	2,676.60	577.76
05/28/2009	02/16/2010	75	DU PONT (E.I.) DE NEHOURS	32.54	27.59	2,440.77	2,089.00	371.77
03/28/2009	02/17/2010	160	NORTHROP GRUMMAN CORP	59.68	44.54	9,546.15	7,125.78	2,420.37
06/28/2009	02/17/2010	15	NORTHROP GRUMMAN CORP	59.68	48.27	894.95	894.11	200.84
11/25/2009	02/18/2010	125	***VALE SA-SP ADR	28.31	29.54	3,538.13	3,692.80	-154.67
06/05/2009	02/19/2010	50	AIR PRODUCTS & CHEMICALS INC	69.66	68.11	3,483.24	3,405.51	77.73
03/20/2009	02/22/2010	175	SYNANTEC CORP	16.93	13.99	2,962.56	2,448.04	514.52
05/29/2009	02/23/2010	500	MASCO CORP	13.27	10.22	6,635.45	5,108.95	1,526.50
09/29/2009	02/25/2010	50	CORNING INC	17.40	15.17	870.05	758.31	111.74
06/05/2009	03/01/2010	50	AIR PRODUCTS & CHEMICALS INC	68.84	68.11	3,441.93	3,405.50	36.43
10/23/2009	03/01/2010	50	AIR PRODUCTS & CHEMICALS INC	68.84	81.61	3,441.92	4,080.33	-638.41
05/05/2009	03/05/2010	75	FREEMONT-MCMORAN COPPER	80.33	49.31	6,024.38	3,698.15	2,326.23
04/23/2009	03/09/2010	15	LOWE'S COS INC	23.99	20.66	359.87	309.91	49.96
05/05/2009	03/09/2010	15	LOWE'S COS INC	23.99	20.96	359.87	314.46	45.41
07/09/2009	03/09/2010	330	LOWE'S COS INC	23.99	18.88	7,917.13	8,231.23	-1,885.90
03/20/2009	03/09/2010	250	SYNANTEC CORP	17.12	13.99	4,279.20	3,497.20	782.00

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/20/2009	03/18/2010	100	SYMANTEC CORP	17.21	13.99	1,721.41	1,398.88	322.53
10/30/2009	03/18/2010	200	SYMANTEC CORP	17.21	17.60	3,442.82	3,521.00	-78.18
11/16/2009	03/23/2010	125	***ANHEUSER-BUSH INBEV SPN ADR	51.82	51.39	6,477.99	6,424.00	53.99
05/28/2009	03/25/2010	75	DU PONT (E.I.) DE NEMOURS	38.33	27.59	2,874.50	2,069.00	805.50
10/15/2009	03/25/2010	450	SUPERVALU INC	16.60	16.05	7,487.89	7,222.91	244.98
07/27/2009	04/01/2010	450	VALERO ENERGY CORP	19.92	18.70	8,961.88	8,415.27	546.62
08/07/2009	04/01/2010	200	VALERO ENERGY CORP	19.92	18.65	3,983.06	3,729.70	253.36
06/05/2009	04/05/2010	75	FREEMPORT-MCMORAN COPPER	87.56	57.49	6,566.89	4,312.10	2,254.79
11/25/2009	04/06/2010	100	***VALE SA-SP ADR	33.05	29.54	3,305.16	2,854.24	350.92
11/25/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	82.99	3,697.35	4,148.51	-452.16
12/23/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	81.16	3,697.35	4,058.17	-360.82
02/11/2010	04/08/2010	50	FREEMPORT-MCMORAN COPPER	85.25	73.43	4,262.64	3,671.59	591.05
05/26/2009	04/08/2010	250	***NEXEN INC	25.52	22.24	6,380.23	5,560.27	819.96
06/25/2009	04/08/2010	125	SPX CORP	68.32	46.70	8,540.28	5,837.96	2,702.32
12/17/2009	04/08/2010	100	SPX CORP	68.32	55.11	6,832.22	5,511.18	1,321.04
08/05/2009	04/08/2010	50	FREEMPORT-MCMORAN COPPER	85.16	64.44	4,258.18	3,222.05	1,036.13
04/20/2009	04/08/2010	100	TARGET CORP	55.80	39.64	5,580.16	3,964.35	1,615.81
07/30/2009	04/13/2010	700	SPRINT NEXTEL CORP	4.20	4.02	2,941.12	2,813.93	127.19
07/30/2009	04/13/2010	100	SPRINT NEXTEL CORP	4.20	4.02	420.16	401.99	18.17
12/17/2009	04/14/2010	210	J.C. PENNEY CO INC	31.42	27.37	6,598.27	5,748.25	850.02
05/28/2009	04/15/2010	25	DU PONT (E.I.) DE NEMOURS	38.82	27.59	970.39	889.87	280.72
06/22/2009	04/15/2010	200	DU PONT (E.I.) DE NEMOURS	38.82	24.31	7,763.14	4,862.14	2,901.00
08/26/2009	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	164.43	808.59	822.14	-13.55
05/11/2009	04/19/2010	10	***DEUTSCHE BANK AG-REGISTERED	73.46	56.79	734.55	567.90	166.65
09/28/2009	04/20/2010	450	AETNA INC	31.98	28.48	14,391.72	12,814.65	1,577.07
10/07/2009	04/20/2010	100	AETNA INC	31.98	27.10	3,198.16	2,708.77	488.39
10/01/2009	04/20/2010	50	CONOCOPHILLIPS	57.30	45.20	2,864.77	2,260.15	604.62
08/19/2009	04/27/2010	425	AK STEEL HOLDING CORP	17.65	19.84	7,501.68	8,431.15	-929.47
06/22/2009	04/29/2010	100	DU PONT (E.I.) DE NEMOURS	40.43	24.31	4,042.77	2,431.07	1,611.70
06/24/2009	04/29/2010	250	DU PONT (E.I.) DE NEMOURS	40.43	24.89	10,106.93	6,221.73	3,885.20
07/20/2009	04/30/2010	850	DELL INC	16.48	12.85	14,007.58	10,923.27	3,084.31
08/17/2009	04/30/2010	300	DELL INC	16.48	13.86	4,943.85	4,157.73	786.12
05/07/2009	04/30/2010	46	GOLDMAN SACHS GROUP INC	145.85	137.34	6,709.01	6,317.59	391.42
05/11/2009	04/30/2010	75	GOLDMAN SACHS GROUP INC	145.85	137.58	10,938.60	10,318.40	620.20
10/12/2009	04/30/2010	21	GOLDMAN SACHS GROUP INC	145.85	190.39	3,082.81	3,988.18	-935.37
10/21/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	145.85	184.30	3,646.20	4,607.43	-961.23
02/16/2010	04/30/2010	61	GOLDMAN SACHS GROUP INC	145.85	156.10	8,896.73	9,521.91	-625.18
02/23/2010	05/03/2010	366	BANK OF AMERICA CORP	18.09	15.87	6,620.87	5,808.53	812.34
04/12/2010	05/03/2010	400	BANK OF AMERICA CORP	18.09	18.76	7,235.92	7,502.40	-266.48
01/21/2010	05/03/2010	50	BAXTER INTERNATIONAL INC	47.50	59.58	2,374.90	2,978.85	-603.95
08/26/2009	05/08/2010	250	QUANTA SERVICES INC	20.34	23.05	5,085.80	5,763.43	-677.63
01/21/2010	05/07/2010	25	BAXTER INTERNATIONAL INC	45.05	59.58	1,126.19	1,489.43	-363.24
01/25/2010	05/07/2010	50	BAXTER INTERNATIONAL INC	45.05	59.38	2,252.38	2,967.89	-715.51
10/15/2009	05/10/2010	175	PRINCIPAL FINANCIAL GROUP	30.05	29.48	5,259.17	5,158.25	100.92
08/05/2009	05/12/2010	4	FREEMPORT-MCMORAN COPPER	72.46	84.44	289.83	257.76	32.07
08/05/2009	05/12/2010	16	FREEMPORT-MCMORAN COPPER	72.46	84.44	1,159.33	1,031.05	128.28
02/11/2010	05/12/2010	25	FREEMPORT-MCMORAN COPPER	72.46	73.43	1,811.45	1,835.80	-24.35
02/17/2010	05/12/2010	100	FREEMPORT-MCMORAN COPPER	72.46	74.95	7,245.81	7,495.48	-249.67
07/30/2009	05/12/2010	400	SPRINT NEXTEL CORP	4.14	4.02	1,656.92	1,607.96	48.96

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/05/2009	05/12/2010	550	SPRINT NEXTEL CORP	4.14	4.02	2,278.27	2,208.80	69.47
10/28/2009	05/18/2010	150	AMERIPRISE FINANCIAL INC	42.55	35.93	6,382.47	5,389.04	993.43
09/01/2009	05/19/2010	50	CIMAREX ENERGY CO	66.86	38.13	3,342.76	1,908.43	1,436.33
01/22/2010	05/19/2010	175	***ROYAL CARIBBEAN CRUISES LTD	29.93	25.68	5,238.54	4,493.69	744.85
08/05/2009	05/19/2010	550	SPRINT NEXTEL CORP	4.57	4.02	2,512.28	2,208.80	303.49
10/28/2009	05/20/2010	25	AMERIPRISE FINANCIAL INC	39.02	35.93	975.42	898.17	77.25
10/30/2009	05/20/2010	125	AMERIPRISE FINANCIAL INC	39.02	34.65	4,877.12	4,331.80	545.32
02/18/2010	05/20/2010	150	***NOBLE CORP	31.97	42.34	4,795.55	6,350.82	-1,555.27
02/22/2010	05/21/2010	225	ROWAN COMPANIES, INC	23.41	24.96	5,267.81	5,616.48	-348.67
03/08/2010	05/26/2010	75	***RESEARCH IN MOTION	80.39	73.12	4,528.88	5,483.89	-954.81
08/06/2009	06/08/2010	25	***ARCELORMITTAL-NY REGISTERED	27.47	37.71	686.79	942.79	-256.00
08/18/2009	06/09/2010	100	***ARCELORMITTAL-NY REGISTERED	27.47	34.37	2,747.15	3,437.18	-690.03
03/03/2010	06/10/2010	150	***TRANSOCEAN LTD	44.58	82.77	6,687.28	12,415.80	-5,728.54
10/12/2009	06/11/2010	550	GENERAL ELECTRIC CO	15.45	16.39	8,496.02	9,014.34	-518.32
11/17/2009	06/14/2010	425	STEEL DYNAMICS INC	14.51	15.87	6,167.43	6,744.75	-577.32
09/03/2009	06/15/2010	150	US BANCORP	23.10	20.92	3,484.59	3,138.71	325.88
01/21/2010	06/18/2010	100	DOVER CORP	45.69	45.01	4,569.24	4,501.26	67.98
04/08/2010	06/22/2010	75	NEWFIELD EXPLORATION CO	55.08	54.10	4,129.58	4,057.80	71.78
05/12/2010	06/23/2010	200	EXXON MOBIL CORP	81.35	65.03	12,270.82	13,006.10	-735.28
11/12/2009	06/23/2010	475	FORD MOTOR CO	11.07	8.34	5,256.30	3,960.51	1,295.79
10/12/2009	06/23/2010	350	GENERAL ELECTRIC CO	15.56	16.39	5,445.09	5,736.39	-291.30
11/06/2009	06/23/2010	50	GENERAL ELECTRIC CO	15.56	15.33	777.87	766.29	11.58
10/21/2009	06/23/2010	6	MICROSOFT CORP	25.39	26.84	152.31	159.87	-7.56
10/21/2009	06/23/2010	219	MICROSOFT CORP	25.39	26.65	5,559.36	5,835.48	-276.12
01/28/2010	06/23/2010	75	NOBLE ENERGY INC	62.46	77.54	4,884.79	5,815.37	-1,130.58
10/01/2009	06/24/2010	50	CONOCOPHILLIPS	52.25	45.20	2,612.37	2,260.15	352.22
10/01/2009	06/25/2010	75	CONOCOPHILLIPS	52.08	45.20	3,905.91	3,390.23	515.68
05/20/2010	06/25/2010	200	EXXON MOBIL CORP	59.53	61.14	11,905.36	12,228.24	-322.88
11/12/2009	06/25/2010	275	FORD MOTOR CO	10.59	8.34	2,911.89	2,292.92	618.97
11/13/2009	06/25/2010	50	FORD MOTOR CO	10.59	8.36	529.44	417.98	111.46
11/06/2009	06/25/2010	350	GENERAL ELECTRIC CO	14.97	15.33	5,241.18	5,364.03	-122.85
03/29/2010	07/07/2010	300	***NOKIA CORP-SPON ADR	8.72	15.39	2,618.99	4,617.90	-2,000.91
04/21/2010	07/07/2010	125	RELINACE STEEL & ALUMINUM	36.35	53.52	4,543.89	6,690.58	-2,146.69
03/09/2010	07/12/2010	141	AOL INC	20.51	25.90	2,892.40	3,652.39	-759.99
09/18/2009	07/12/2010	175	KLA-TENCOR CORPORATION	29.50	35.38	5,183.04	8,192.25	-1,029.21
10/02/2009	07/12/2010	25	KLA-TENCOR CORPORATION	29.50	33.91	737.58	847.68	-110.10
07/16/2009	07/14/2010	5	***ALCON INC	155.77	122.65	778.84	613.25	165.59
07/17/2009	07/15/2010	50	INTEL CORP	21.30	18.67	1,064.94	933.44	131.50
07/16/2009	07/16/2010	20	***ALCON INC	151.67	122.65	3,033.33	2,452.98	580.35
08/04/2009	07/16/2010	1	***ALCON INC	151.67	131.32	151.67	131.32	20.35
10/15/2009	07/21/2010	150	SUPERVALU INC	11.24	16.05	1,685.40	2,407.63	-722.23
11/24/2009	07/21/2010	250	SUPERVALU INC	11.24	14.89	2,809.00	3,721.55	-912.55
01/06/2010	07/22/2010	600	MOTOROLA INC	7.82	7.94	4,690.20	4,762.86	-72.66
01/27/2010	07/22/2010	200	MOTOROLA INC	7.82	7.33	1,563.40	1,468.38	95.02
04/21/2010	07/26/2010	75	***TRANSOCEAN LTD	45.46	90.26	3,409.25	6,789.83	-3,380.58
04/30/2010	07/26/2010	50	***TRANSOCEAN LTD	45.46	74.05	2,272.84	3,702.69	-1,429.85
08/05/2009	07/27/2010	700	SPRINT NEXTEL CORP	4.92	4.02	3,445.05	2,811.20	633.85
08/17/2009	07/27/2010	700	SPRINT NEXTEL CORP	4.92	3.81	3,445.05	2,665.46	779.59
11/05/2009	07/27/2010	1,800	SPRINT NEXTEL CORP	4.92	2.90	8,858.70	5,219.82	3,638.88

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/06/2009	07/27/2010	100	SPRINT NEXTEL CORP	4.92	2.85	492.15	284.76	207.39
11/10/2009	08/02/2010	25	FRANKLIN RESOURCES INC	103.82	113.73	2,595.44	2,843.37	-247.93
04/01/2010	08/03/2010	450	PRINCIPAL FINANCIAL GROUP	25.02	29.49	11,257.11	13,272.12	-2,015.01
08/07/2009	08/03/2010	250	VALERO ENERGY CORP	17.64	18.65	4,410.65	4,662.13	-251.48
08/19/2009	08/03/2010	400	VALERO ENERGY CORP	17.64	17.66	7,057.04	7,064.24	-7.20
07/16/2010	08/03/2010	350	VALERO ENERGY CORP	17.64	17.63	6,174.91	6,169.14	5.77
09/01/2009	08/05/2010	175	CIMAREX ENERGY CO	73.61	38.13	12,882.56	6,672.49	6,210.07
12/18/2009	08/05/2010	225	COMCAST CORP-CL A	19.00	17.05	4,275.61	3,837.00	438.61
03/29/2010	08/08/2010	175	CVS/CAREMARK CORP	29.83	36.98	5,184.60	6,472.69	-1,288.08
11/06/2009	08/10/2010	250	MICROSOFT CORP	25.00	28.42	6,249.90	7,104.68	-854.78
03/02/2010	08/10/2010	175	MICROSOFT CORP	25.00	29.00	4,374.93	5,074.98	-700.05
08/18/2009	08/13/2010	100	ARCELORMITTAL-NY REGISTERED	30.35	34.37	3,034.93	3,437.18	-402.25
09/18/2009	08/13/2010	75	ARCELORMITTAL-NY REGISTERED	30.35	40.82	2,276.20	3,061.41	-785.21
12/07/2009	08/13/2010	100	COVIDIEN PLC	38.08	47.35	3,807.87	4,735.41	-927.54
01/21/2010	08/13/2010	50	COVIDIEN PLC	38.08	51.39	1,903.94	2,569.35	-665.41
10/01/2009	08/26/2010	325	DEAN FOODS CO	9.85	18.10	3,200.67	5,884.00	-2,683.33
12/07/2009	08/27/2010	400	BANK OF AMERICA CORP	12.60	16.17	5,039.56	6,466.03	-1,426.47
12/08/2009	08/27/2010	400	BANK OF AMERICA CORP	12.60	15.46	5,039.56	6,182.56	-1,143.00
12/10/2009	08/27/2010	300	BANK OF AMERICA CORP	12.60	15.22	3,779.87	4,564.65	-784.78
01/25/2010	08/27/2010	175	BANK OF AMERICA CORP	12.60	15.06	2,204.81	2,635.22	-430.41
08/31/2009	08/31/2010	20	GOLDMAN SACHS GROUP INC	137.20	163.34	2,743.89	3,268.84	-522.85
09/01/2009	08/31/2010	20	GOLDMAN SACHS GROUP INC	137.20	162.02	2,744.00	3,240.49	-496.49
10/18/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	185.38	3,429.99	4,634.44	-1,204.45
11/06/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	172.47	3,429.99	4,311.63	-881.64
01/22/2010	08/31/2010	14	GOLDMAN SACHS GROUP INC	137.20	156.73	1,920.80	2,194.16	-273.36
01/22/2010	08/31/2010	25	GOLDMAN SACHS GROUP INC	139.36	158.73	3,484.05	3,918.13	-434.08
01/25/2010	09/02/2010	25	GOLDMAN SACHS GROUP INC	139.36	157.13	3,484.05	3,928.21	-444.16
11/12/2009	09/03/2010	25	FRANKLIN RESOURCES INC	102.11	115.16	2,552.82	2,878.98	-326.16
11/27/2009	09/03/2010	25	FRANKLIN RESOURCES INC	102.11	109.88	2,552.82	2,749.41	-196.59
07/30/2010	09/07/2010	125	RAYTHEON COMPANY	46.07	46.30	5,759.01	5,787.75	-28.74
04/19/2010	09/13/2010	165	WELLS FARGO & COMPANY	26.37	32.57	4,351.13	5,374.23	-1,023.10
04/21/2010	09/13/2010	150	WELLS FARGO & COMPANY	26.37	33.17	3,955.58	4,976.22	-1,020.64
12/18/2009	09/15/2010	125	COMCAST CORP-CL A	17.95	17.05	2,244.03	2,131.66	112.37
04/29/2010	09/15/2010	50	COMCAST CORP-CL A	17.95	19.91	897.61	995.31	-97.70
12/09/2009	09/15/2010	650	HUNTSMAN CORP	10.22	10.84	6,639.82	7,045.74	-405.92
04/21/2010	09/17/2010	142	WELLS FARGO & COMPANY	25.94	33.17	3,683.07	4,710.82	-1,027.75
05/12/2010	08/22/2010	200	PROCTER & GAMBLE CO	61.91	62.90	12,381.98	12,579.82	-197.84
05/20/2010	09/22/2010	200	PROCTER & GAMBLE CO	61.91	62.24	12,381.98	12,448.86	-66.98
08/15/2010	09/22/2010	75	PROCTER & GAMBLE CO	61.91	61.51	4,643.24	4,613.25	29.99
05/20/2010	09/22/2010	50	VISA INC - CLASS A SHRS	70.20	73.44	3,509.78	3,671.87	-162.09
04/09/2010	09/23/2010	175	COMMUNITY HEALTH SYSTEMS INC	30.77	39.22	5,384.12	6,863.59	-1,479.47
04/29/2010	08/27/2010	150	COMMUNITY HEALTH SYSTEMS INC	30.77	40.57	4,814.96	6,085.05	-1,270.09
04/27/2010	08/27/2010	225	COMCAST CORP-CL A	18.36	19.91	4,131.58	4,478.87	-347.28
03/03/2010	08/29/2010	125	ROSS STORES INC	55.69	49.47	6,960.78	6,184.31	776.47
03/09/2010	09/29/2010	125	ROSS STORES INC	55.69	51.42	6,960.77	6,428.98	533.79
11/27/2009	10/01/2010	25	FRANKLIN RESOURCES INC	107.25	109.98	2,681.30	2,749.40	-68.10
10/02/2009	10/01/2010	100	KLA-TENCOR CORPORATION	34.98	33.91	3,498.07	3,390.72	107.35
07/16/2010	10/01/2010	50	VISA INC - CLASS A SHRS	73.39	72.84	3,669.69	3,641.82	27.87
04/08/2010	10/04/2010	475	SARA LEE CORP	14.63	13.96	6,948.68	6,630.95	317.73

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/27/2010	10/04/2010	325	SARA LEE CORP	14.83	13.92	4,754.36	4,522.47	231.89
01/28/2009	10/06/2010	25	HEWLETT-PACKARD CO	40.71	47.93	1,017.74	1,198.15	-180.41
01/21/2010	10/12/2010	50	DOVER CORP	53.75	45.01	2,687.28	2,250.63	436.65
02/10/2010	10/12/2010	50	DOVER CORP	53.75	42.17	2,687.28	2,108.30	578.98
02/10/2010	10/14/2010	50	DOVER CORP	54.82	42.17	2,731.13	2,108.31	622.82
02/17/2010	10/14/2010	25	FREEMPORT-MCMORAN COPPER	99.37	74.95	2,484.31	1,873.87	610.44
02/24/2010	10/14/2010	29	FREEMPORT-MCMORAN COPPER	99.37	72.86	2,881.79	2,113.02	768.77
08/25/2010	10/14/2010	200	JUNIPER NETWORKS INC	31.64	28.49	6,328.24	5,297.08	1,031.16
01/27/2010	10/14/2010	200	MOTOROLA INC	7.98	7.33	1,596.42	1,466.38	130.04
02/08/2010	10/14/2010	550	MOTOROLA INC	7.98	6.61	4,390.18	3,634.95	755.21
02/10/2010	10/15/2010	25	DOVER CORP	53.92	42.17	1,347.84	1,054.15	293.79
02/18/2010	10/15/2010	25	DOVER CORP	53.92	45.21	1,347.84	1,130.25	217.59
02/01/2010	10/15/2010	450	FORD MOTOR CO	13.73	11.09	6,177.47	4,892.08	1,185.39
02/18/2010	10/19/2010	50	DOVER CORP	52.74	45.21	2,636.79	2,260.48	376.30
04/28/2010	10/19/2010	25	DOVER CORP	52.74	53.72	1,318.40	1,343.00	-24.60
02/24/2010	10/20/2010	71	FREEMPORT-MCMORAN COPPER	95.48	72.86	6,777.44	5,173.26	1,604.18
06/22/2010	10/20/2010	4	FREEMPORT-MCMORAN COPPER	95.48	67.79	381.83	271.15	110.68
01/25/2010	10/21/2010	125	BANK OF AMERICA CORP	11.70	15.06	4,973.48	6,399.82	-1,426.34
04/28/2010	10/21/2010	75	CONCAST CORP-CL A	19.61	19.91	2,451.53	2,488.26	-36.73
05/04/2010	10/21/2010	75	CONCAST CORP-CL A	19.61	19.85	1,470.91	1,488.79	-17.88
05/03/2010	10/25/2010	50	DOVER CORP	53.63	53.72	2,681.32	2,685.99	-4.67
07/15/2010	10/25/2010	41	FREEMPORT-MCMORAN COPPER	99.58	91.92	6,718.28	6,894.06	-175.78
03/28/2010	10/27/2010	50	HEWLETT-PACKARD CO	84.85	82.33	3,888.78	2,555.58	1,333.22
04/28/2010	10/27/2010	25	HEWLETT-PACKARD CO	42.09	53.06	2,104.40	2,653.22	-548.82
05/04/2010	10/28/2010	175	CONCAST CORP-CL A	20.84	19.85	3,612.53	3,333.16	280.96
01/21/2010	11/01/2010	100	COVIDIEN PLC	39.63	51.39	3,962.61	3,473.84	488.69
05/03/2010	11/01/2010	150	KLA-TENCOR CORPORATION	35.82	35.40	5,343.15	5,310.17	32.98
08/22/2010	11/04/2010	125	FREEMPORT-MCMORAN COPPER	101.09	67.79	12,636.28	8,473.50	4,162.78
11/09/2009	11/04/2010	125	GARMIN LTD	31.77	28.15	3,971.46	3,518.37	453.09
08/24/2010	11/04/2010	50	POLO RALPH LAUREN CORP	99.08	78.83	4,953.23	3,841.28	1,111.95
01/22/2010	11/08/2010	75	ROYAL CARIBBEAN CRUISES LTD	42.75	25.68	3,208.18	1,925.86	1,282.32
08/24/2010	11/09/2010	50	POLO RALPH LAUREN CORP	100.97	76.83	5,048.51	3,841.27	1,207.24
02/01/2010	11/11/2010	175	FORD MOTOR CO	16.39	11.09	2,867.97	1,841.38	926.61
04/28/2010	11/15/2010	50	DOVER CORP	55.08	53.72	2,754.20	2,685.99	68.21
05/04/2010	11/16/2010	175	CONCAST CORP-CL A	20.35	19.85	3,561.18	3,473.84	87.34
08/15/2010	11/16/2010	25	PROCTER & GAMBLE CO	63.88	61.51	1,591.92	1,537.75	54.17
08/23/2010	11/16/2010	50	PROCTER & GAMBLE CO	63.88	60.98	3,183.84	3,048.90	134.94
08/25/2010	11/16/2010	100	PROCTER & GAMBLE CO	63.88	60.24	6,367.88	8,023.52	-1,655.64
08/29/2010	11/16/2010	50	PROCTER & GAMBLE CO	63.88	60.28	3,183.84	3,014.24	169.60
02/22/2010	11/16/2010	25	ROWAN COMPANIES INC	29.65	24.86	741.18	624.05	117.13
03/25/2010	11/16/2010	225	ROWAN COMPANIES INC	29.65	26.61	6,670.62	5,987.30	683.32
01/25/2010	11/23/2010	300	BANK OF AMERICA CORP	11.15	15.08	3,344.37	4,517.52	-1,173.15
01/27/2010	11/23/2010	200	BANK OF AMERICA CORP	11.15	15.02	2,229.58	3,003.94	-774.36
02/23/2010	11/23/2010	58	BANK OF AMERICA CORP	11.15	15.87	657.73	938.35	-280.62
04/26/2010	11/23/2010	356	BANK OF AMERICA CORP	11.15	18.29	3,888.65	6,511.74	-2,623.09
05/07/2010	11/23/2010	160	BANK OF AMERICA CORP	11.15	18.31	1,783.66	2,609.49	-825.83
08/14/2010	11/23/2010	400	BANK OF AMERICA CORP	11.15	15.70	4,458.16	6,281.84	-1,823.68
07/01/2010	11/23/2010	200	BANK OF AMERICA CORP	11.15	13.57	2,229.58	2,714.90	-485.32

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/29/2010	11/23/2010	100	PROCTER & GAMBLE CO	62.56	60.28	6,255.59	6,028.48	227.11
08/04/2010	11/23/2010	50	PROCTER & GAMBLE CO	62.56	60.11	3,127.80	3,005.45	122.35
02/08/2010	12/03/2010	150	MOTOROLA INC	8.08	6.61	1,212.20	991.35	220.85
02/09/2010	12/03/2010	600	MOTOROLA INC	8.08	6.58	4,848.78	3,949.44	899.34
10/01/2010	12/09/2010	175	ARCHER-DANIELS-MIDLAND CO	30.28	31.75	5,298.58	5,556.71	-258.13
05/17/2010	12/10/2010	400	PEPCO HOLDINGS -INC	18.21	16.56	7,285.68	6,624.16	661.52
07/30/2010	12/10/2010	75	RAYTHEON COMPANY	45.76	46.30	3,432.27	3,472.65	-40.38
01/21/2010	12/15/2010	75	**COVIDIEN PLC	45.32	51.39	3,399.22	3,854.03	-454.81
04/29/2010	12/15/2010	25	**COVIDIEN PLC	45.32	48.51	1,133.07	1,212.74	-79.67
04/28/2010	12/17/2010	25	HEWLETT-PACKARD CO	41.95	53.33	1,048.87	1,333.15	-284.28
06/02/2010	12/17/2010	150	HEWLETT-PACKARD CO	41.95	46.52	6,293.22	6,978.08	-684.84
06/22/2010	12/20/2010	170	NEWS CORP	14.45	13.67	2,456.06	2,324.48	131.58
05/04/2010	12/22/2010	150	COMCAST CORP-CL A	22.22	19.85	3,333.89	2,977.57	356.32
04/29/2010	12/22/2010	75	**COVIDIEN PLC	45.64	48.51	3,422.90	3,638.21	-215.31
07/27/2010	12/28/2010	125	HESS CORP	75.22	52.61	9,402.49	6,576.33	2,826.16
04/06/2010	12/30/2010	50	PEPSICO INC	65.22	66.35	3,260.91	3,317.73	-56.82
SUBTOTAL FOR SHORT-TERM								36,191.67

LONG-TERM

12/07/2007	01/07/2010	24	APPLE INC	210.86	191.00	5,060.53	4,584.03	476.50
12/06/2007	01/13/2010	150	CELGENE CORP	57.55	59.84	8,633.00	8,975.37	-342.37
01/07/2008	01/14/2010	1,200	SPRINT NEXTEL CORP	4.08	12.90	4,894.56	15,481.56	-10,587.00
04/14/2008	01/14/2010	400	SPRINT NEXTEL CORP	4.08	6.43	1,631.52	2,573.44	-941.92
04/14/2008	01/14/2010	100	SPRINT NEXTEL CORP	4.08	6.43	407.88	643.36	-235.48
04/14/2008	01/14/2010	400	SPRINT NEXTEL CORP	4.08	6.43	1,631.52	2,573.44	-941.92
01/13/2009	01/15/2010	400	HOME DEPOT INC	28.39	22.59	11,354.40	9,035.92	2,318.48
12/12/2008	01/19/2010	100	NEWS CORP	13.37	7.85	1,336.70	784.72	551.98
01/12/2009	01/19/2010	600	NEWS CORP	13.37	8.52	8,020.20	5,113.98	2,906.22
01/12/2009	01/19/2010	50	NEWS CORP	13.37	8.52	668.35	426.17	242.18
12/06/2007	01/22/2010	80	CHEVRON CORP	75.33	90.93	6,026.01	7,274.79	-1,248.78
01/07/2008	01/22/2010	200	TIME WARNER INC	27.45	32.76	5,489.50	6,551.87	-1,062.37
01/09/2008	01/26/2010	65	**BUNGE LTD	62.53	51.58	4,064.31	3,352.77	711.54
10/17/2008	01/26/2010	275	LOWE'S COS INC	22.10	18.58	6,076.40	5,109.20	967.20
04/21/2008	01/26/2010	155	MERCK & CO. INC.	38.48	17.12	5,964.21	2,653.48	3,310.73
06/05/2008	01/26/2010	45	MERCK & CO. INC.	38.48	38.60	1,731.55	1,737.01	-5.46
12/06/2007	01/26/2010	550	PFIZER INC	18.76	24.04	10,317.51	13,224.26	-2,906.75
12/06/2007	01/26/2010	50	PFIZER INC	18.76	24.04	937.96	1,202.21	-264.25
09/04/2008	01/26/2010	100	WESTERN DIGITAL CORP	41.21	25.97	4,121.41	2,597.44	1,523.97
01/07/2008	01/28/2010	134	TIME WARNER INC	26.79	32.76	3,590.10	4,389.75	-799.65
06/09/2008	01/28/2010	68	TIME WARNER INC	26.79	31.54	1,768.26	2,081.58	-313.33
10/16/2008	01/28/2010	75	WAL-MART STORES INC	52.68	50.41	3,950.78	3,780.78	170.00
01/27/2009	01/28/2010	25	WAL-MART STORES INC	52.68	48.97	1,316.92	1,224.27	92.65
01/12/2009	02/05/2010	350	NEWS CORP	12.84	8.52	4,494.32	2,983.15	1,511.17
06/16/2008	02/05/2010	150	QUALCOMM INC	37.81	49.68	5,671.80	7,451.49	-1,779.69
07/14/2008	02/05/2010	50	QUALCOMM INC	37.81	48.33	1,890.60	2,416.53	-525.93
12/01/2008	02/10/2010	150	CORNING INC	17.54	8.64	2,630.54	1,296.18	1,334.35

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/06/2007	02/11/2010	95	AIR PRODUCTS & CHEMICALS INC	68.39	100.54	6,497.02	9,551.57	-3,054.55
06/08/2008	02/11/2010	34	TIME WARNER INC	27.23	31.54	925.86	1,072.33	-146.67
09/04/2008	02/11/2010	91	TIME WARNER INC	27.23	33.36	2,477.52	3,035.94	-558.42
07/14/2008	02/12/2010	25	QUALCOMM INC	38.73	48.33	968.23	1,208.27	-240.04
07/16/2008	02/12/2010	75	QUALCOMM INC	38.73	46.61	2,904.69	3,498.12	-591.43
08/07/2008	02/12/2010	75	QUALCOMM INC	38.73	55.27	2,904.69	4,144.97	-1,240.28
01/14/2009	02/18/2010	75	METLIFE INC	34.87	27.56	2,615.26	2,067.19	548.07
01/22/2009	02/18/2010	100	METLIFE INC	34.87	24.89	3,487.01	2,489.19	997.82
11/06/2007	02/22/2010	600	AT&T INC	25.03	38.30	15,017.58	22,978.64	-7,962.06
12/12/2008	02/22/2010	375	SYMANTEC CORP	16.93	12.44	6,348.34	4,685.45	1,662.89
09/04/2008	02/22/2010	100	WESTERN DIGITAL CORP	42.59	25.97	4,259.40	2,597.44	1,661.96
09/05/2008	02/22/2010	100	WESTERN DIGITAL CORP	42.59	25.69	4,259.40	2,568.70	1,690.70
08/07/2008	02/24/2010	25	QUALCOMM INC	37.92	55.27	947.96	1,381.65	-433.69
10/09/2008	02/24/2010	150	QUALCOMM INC	37.92	40.97	5,687.76	8,145.40	-2,457.64
12/01/2008	02/25/2010	100	CORNING INC	17.40	8.64	1,740.09	884.13	855.96
11/10/2008	03/02/2010	225	J.C. PENNEY CO INC	28.21	20.26	6,348.15	4,559.40	1,788.75
12/08/2007	03/04/2010	475	AT&T INC	24.89	38.30	11,825.08	18,192.22	-6,367.14
01/18/2008	03/09/2010	10	CME GROUP INC	307.18	554.12	3,071.75	5,541.24	-2,469.49
02/13/2008	03/09/2010	105	HEWLETT-PACKARD CO	307.18	534.66	3,071.75	5,346.61	-2,274.86
12/08/2007	03/09/2010	83	JPMORGAN CHASE & CO	52.17	51.71	5,477.54	5,429.05	48.49
12/08/2007	03/09/2010	65	LOWE'S COS INC	42.34	45.67	3,514.53	3,790.89	-276.36
02/25/2009	03/09/2010	30	APPLE INC	226.79	191.00	6,803.55	998.78	5,804.77
12/07/2007	03/12/2010	10	JPMORGAN CHASE & CO	43.54	45.67	435.42	456.73	-21.31
12/06/2007	03/18/2010	3	JPMORGAN CHASE & CO	43.54	45.67	130.63	137.02	-6.39
12/06/2007	03/18/2010	18	JPMORGAN CHASE & CO	43.54	45.67	783.76	822.12	-38.36
12/06/2007	03/18/2010	48	JPMORGAN CHASE & CO	43.54	45.67	2,002.94	2,100.98	-98.04
09/26/2008	03/18/2010	17	JPMORGAN CHASE & CO	43.54	40.50	740.21	688.50	51.71
09/26/2008	03/18/2010	35	JPMORGAN CHASE & CO	43.54	40.50	1,523.97	1,417.50	106.47
06/05/2008	03/23/2010	80	MERCK & CO. INC.	38.42	38.80	3,073.26	3,088.03	-14.77
06/19/2008	03/23/2010	300	MERCK & CO. INC.	38.42	35.65	11,524.74	10,694.58	830.16
07/07/2008	03/23/2010	70	MERCK & CO. INC.	38.42	36.79	2,689.11	2,575.10	114.01
12/07/2007	03/24/2010	225	CONOCOPHILLIPS	52.71	83.23	11,858.81	18,726.24	-6,867.43
10/09/2008	03/26/2010	100	QUALCOMM INC	41.82	40.97	4,182.03	4,096.93	85.10
10/21/2008	03/26/2010	100	QUALCOMM INC	41.82	38.98	4,182.03	3,898.16	283.87
11/12/2008	03/26/2010	50	QUALCOMM INC	41.82	34.12	2,091.02	1,705.93	385.09
12/07/2007	03/30/2010	150	CONOCOPHILLIPS	51.21	83.23	7,682.18	12,484.16	-4,801.98
01/23/2008	03/30/2010	100	CONOCOPHILLIPS	51.21	71.21	5,121.45	7,120.72	-1,999.27
12/18/2008	04/05/2010	900	RRI ENERGY INC	3.77	5.23	3,396.87	4,709.34	-1,312.47
01/07/2008	04/06/2010	250	CBS CORP-CLASS B NON VOTING	14.79	24.90	3,697.65	6,224.60	-2,526.95
11/10/2008	04/06/2010	25	CBS CORP-CLASS B NON VOTING	14.79	8.02	369.77	200.43	169.34
11/10/2008	04/06/2010	600	SPRINT NEXTEL CORP	14.79	8.02	389.77	200.43	189.34
09/15/2008	04/13/2010	15	J.C. PENNEY CO INC	4.20	6.78	2,520.96	4,068.00	-1,547.04
11/10/2008	04/14/2010	10	GOOGLE INC-CL A	31.42	20.26	471.30	303.88	167.42
12/08/2007	04/15/2010	14	GOLDMAN SACHS GROUP INC	595.13	707.06	5,951.32	7,070.65	-1,119.33
12/06/2007	04/16/2010	9	GOLDMAN SACHS GROUP INC	161.72	218.17	2,264.06	3,054.34	-790.28
12/06/2007	04/16/2010	6	GOLDMAN SACHS GROUP INC	161.72	218.17	1,455.47	1,963.51	-508.04
03/27/2008	04/16/2010	59	GOLDMAN SACHS GROUP INC	161.72	176.22	970.31	1,057.31	-87.00
09/16/2008	04/16/2010	59	GOLDMAN SACHS GROUP INC	161.72	130.10	9,541.41	7,875.63	1,665.78

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2008	04/18/2010	49	GOLDMAN SACHS GROUP INC	161.72	95.25	7,924.22	4,667.21	3,257.01
10/28/2008	04/16/2010	1	GOLDMAN SACHS GROUP INC	161.72	95.25	161.72	95.25	66.47
11/10/2008	04/18/2010	50	GOLDMAN SACHS GROUP INC	161.72	77.87	8,085.94	3,893.41	4,192.53
12/03/2008	04/16/2010	2	GOLDMAN SACHS GROUP INC	161.72	84.95	323.44	129.90	193.54
02/07/2008	04/19/2010	40	***DEUTSCHE BANK AG-REGISTERED	73.46	110.71	2,938.21	4,428.42	-1,490.21
03/20/2008	04/19/2010	50	***DEUTSCHE BANK AG-REGISTERED	73.46	109.13	3,672.77	5,456.37	-1,783.60
03/05/2009	04/19/2010	100	***DEUTSCHE BANK AG-REGISTERED	73.46	24.27	7,345.53	2,426.54	4,918.99
12/07/2007	04/20/2010	25	APPLE INC	245.29	191.00	6,132.13	4,775.03	1,357.10
12/06/2007	04/20/2010	50	***TEVA PHARMACEUTICAL-SP ADR	62.23	44.91	3,111.32	2,245.35	865.97
12/06/2007	04/21/2010	30	***ALCON INC	158.65	141.88	4,759.61	4,258.45	501.16
12/03/2008	04/21/2010	45	GOLDMAN SACHS GROUP INC	160.10	64.95	7,204.30	2,922.81	4,281.49
12/07/2007	04/23/2010	25	APPLE INC	270.25	191.00	6,758.31	4,775.03	1,981.28
09/04/2008	04/27/2010	300	INTEL CORP	23.53	21.22	7,059.51	6,365.46	694.05
09/26/2008	04/28/2010	142	JPMORGAN CHASE & CO	42.93	40.50	6,095.68	5,751.00	344.68
11/12/2008	04/28/2010	50	QUALCOMM INC	38.23	34.12	1,911.52	1,705.92	205.60
03/19/2009	04/28/2010	100	QUALCOMM INC	38.23	37.82	3,823.04	3,782.31	40.73
03/31/2009	04/28/2010	100	QUALCOMM INC	38.23	39.14	3,823.04	3,913.80	-90.56
12/06/2007	04/29/2010	50	FRANKLIN RESOURCES INC	118.43	120.79	5,921.45	6,039.60	-118.15
12/03/2008	04/30/2010	58	GOLDMAN SACHS GROUP INC	145.85	64.95	8,458.18	3,767.18	4,692.00
12/05/2008	04/30/2010	50	GOLDMAN SACHS GROUP INC	145.85	67.00	7,292.40	3,350.05	3,942.35
04/17/2009	04/30/2010	30	GOLDMAN SACHS GROUP INC	145.85	121.20	4,375.44	3,635.90	739.54
04/22/2009	04/30/2010	24	GOLDMAN SACHS GROUP INC	145.85	118.53	3,500.35	2,844.80	655.55
02/04/2008	04/30/2010	100	MEDCO HEALTH SOLUTIONS INC	59.40	50.43	1,485.09	1,260.86	224.23
03/25/2008	04/30/2010	100	MEDCO HEALTH SOLUTIONS INC	59.40	43.77	5,940.34	4,377.09	1,563.25
01/27/2009	04/30/2010	50	WAL-MART STORES INC	53.92	48.97	2,696.04	2,448.55	247.49
10/28/2008	05/03/2010	50	BAXTER INTERNATIONAL INC	47.50	56.66	2,374.90	2,833.06	-458.16
03/19/2009	05/03/2010	100	BAXTER INTERNATIONAL INC	47.50	51.76	5,175.56	5,175.56	-425.76
01/06/2009	05/04/2010	350	ARCHER-DANIELS-MIDLAND CO	26.36	28.73	9,225.83	10,055.88	-829.85
01/14/2009	05/04/2010	150	ARCHER-DANIELS-MIDLAND CO	26.36	24.28	3,853.92	3,641.37	312.55
01/29/2009	05/04/2010	300	ARCHER-DANIELS-MIDLAND CO	26.36	27.32	7,907.85	8,194.56	-286.71
07/07/2008	05/04/2010	30	MERCK & CO. INC.	35.97	36.79	1,079.10	1,103.62	-24.52
07/08/2008	05/04/2010	100	MERCK & CO. INC.	35.97	37.14	3,596.99	3,713.95	-116.96
09/04/2008	05/04/2010	70	MERCK & CO. INC.	35.97	34.56	2,517.89	2,419.02	98.87
09/03/2008	05/04/2010	125	XL CAPITAL LTD -CLASS A	17.12	19.71	2,140.10	2,463.78	-323.68
09/18/2008	05/04/2010	75	XL CAPITAL LTD -CLASS A	17.12	16.55	1,284.06	1,240.99	43.07
09/26/2008	05/07/2010	75	JPMORGAN CHASE & CO	40.36	40.50	3,027.20	3,037.50	-10.30
01/12/2009	05/13/2010	375	NEWS CORP	14.48	8.52	5,429.48	3,196.24	2,233.24
01/21/2009	05/13/2010	100	***NOKIA CORP-SPON ADR	10.77	13.48	1,077.32	1,347.95	-270.63
01/27/2009	05/13/2010	200	***NOKIA CORP-SPON ADR	10.77	12.80	2,154.64	2,519.18	-364.54
02/04/2009	05/13/2010	300	***NOKIA CORP-SPON ADR	10.77	12.70	3,231.96	3,808.86	-576.90
02/06/2009	05/13/2010	300	***NOKIA CORP-SPON ADR	10.77	13.38	3,231.96	4,015.08	-783.12
02/18/2009	05/13/2010	200	***NOKIA CORP-SPON ADR	10.77	10.99	2,154.64	2,198.90	-44.26
05/11/2009	05/14/2010	125	***DEUTSCHE BANK AG-REGISTERED	60.75	56.79	7,593.78	7,098.75	495.03
06/12/2008	05/17/2010	200	MOTOROLA INC	6.78	8.97	1,358.18	1,793.46	-435.28
12/31/2008	05/17/2010	700	MOTOROLA INC	6.78	4.38	4,753.63	3,064.32	1,689.31
04/30/2008	05/18/2010	175	INTEL CORP	21.58	15.79	3,776.31	2,762.92	1,013.39
04/22/2008	05/18/2010	155	MACY'S INC	21.69	23.17	3,361.21	3,591.99	-230.78
05/22/2008	05/18/2010	325	MACY'S INC	21.69	23.24	7,047.69	7,552.08	-504.40
04/22/2009	05/20/2010	325	UNUM GROUP	21.42	14.54	6,961.05	4,727.06	2,233.99

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/07/2007	08/01/2010	25	APPLE INC	263.63	191.00	6,590.68	4,775.03	1,815.65
08/08/2008	06/04/2010	100	DEVON ENERGY CORPORATION	84.88	90.34	6,487.68	9,034.30	-2,546.62
01/28/2009	06/04/2010	100	DEVON ENERGY CORPORATION	64.88	64.32	6,487.68	6,431.56	56.12
04/30/2009	06/08/2010	250	INTEL CORP	20.03	15.79	5,008.85	3,947.02	1,059.83
04/13/2009	06/09/2010	325	LIMITED BRANDS INC	24.70	10.04	8,025.94	3,262.85	4,763.29
01/28/2009	06/14/2010	50	DEVON ENERGY CORPORATION	68.85	64.32	3,442.71	3,215.78	226.93
02/18/2009	06/14/2010	25	DEVON ENERGY CORPORATION	68.85	48.78	1,721.36	1,219.58	501.80
12/21/2007	06/14/2010	50	MORGAN STANLEY	25.75	53.90	1,287.53	2,895.17	-1,407.64
12/26/2007	06/14/2010	100	MORGAN STANLEY	25.75	54.63	2,575.05	5,462.67	-2,887.62
01/10/2008	06/14/2010	100	MORGAN STANLEY	25.75	47.76	2,575.05	4,775.69	-2,200.64
05/22/2008	06/15/2010	75	MACY'S INC	22.20	23.24	1,665.30	1,742.79	-77.49
07/08/2008	06/15/2010	200	MACY'S INC	22.20	18.76	4,440.80	3,751.44	689.36
09/04/2008	06/15/2010	130	MERCK & CO. INC	35.67	34.58	4,637.52	4,492.46	145.06
03/20/2009	06/15/2010	120	MERCK & CO. INC	35.67	23.62	4,280.78	2,834.30	1,446.48
03/20/2009	06/15/2010	25	MERCK & CO. INC	35.67	23.62	891.83	590.48	301.35
05/14/2009	06/15/2010	125	US BANCORP	23.10	17.79	2,887.16	2,223.44	663.72
05/22/2009	06/15/2010	250	US BANCORP	23.10	18.06	5,774.33	4,518.20	1,256.13
05/29/2009	06/18/2010	125	ILLINOIS TOOL WORKS	45.65	32.23	5,705.75	4,028.17	1,677.58
12/06/2007	06/21/2010	6,063	BERNSTEIN INTERMEDIATE	13.64	13.23	82,700.00	80,214.15	2,485.85
		.050	DURATION PORTFOLIO					
12/07/2007	06/23/2010	20	APPLE INC	270.88	191.00	5,417.66	3,820.03	1,597.63
06/03/2009	06/28/2010	275	INGERSOLL-RAND PLC	37.54	21.09	10,324.82	5,789.28	4,535.54
12/06/2007	07/07/2010	75	HEWLETT-PACKARD CO	44.34	51.71	3,325.36	3,877.89	-552.53
12/12/2007	07/07/2010	25	HEWLETT-PACKARD CO	44.34	51.94	1,108.45	1,298.47	-190.02
02/27/2009	07/07/2010	300	NOKIA CORP-SPON ADR	8.72	9.52	2,618.89	2,856.03	-239.04
04/30/2009	07/08/2010	300	INTEL CORP	20.03	15.79	8,010.47	4,736.43	1,274.04
01/07/2008	07/12/2010	30	AOL INC	20.51	28.86	615.40	805.81	-190.41
06/08/2008	07/12/2010	9	AOL INC	20.51	25.81	184.82	232.28	-47.66
09/04/2008	07/12/2010	8	AOL INC	20.51	27.30	184.82	245.70	-61.08
10/28/2008	07/12/2010	15	AOL INC	20.51	15.23	307.70	228.45	79.25
12/08/2008	07/12/2010	15	AOL INC	20.51	15.84	307.70	237.56	70.14
01/07/2009	07/12/2010	8	AOL INC	20.51	17.29	184.82	155.57	29.05
03/12/2009	07/12/2010	9	AOL INC	20.51	13.59	184.82	122.28	62.34
04/20/2009	07/12/2010	13	AOL INC	20.51	15.84	288.67	205.88	80.81
12/06/2007	07/14/2010	20	ALCON INC	155.77	141.88	3,115.34	2,837.63	277.71
02/18/2009	07/14/2010	25	DEVON ENERGY CORPORATION	63.30	48.78	1,582.44	1,219.55	362.89
03/03/2009	07/14/2010	50	DEVON ENERGY CORPORATION	63.30	41.02	3,164.88	2,051.11	1,113.77
04/30/2009	07/15/2010	75	INTEL CORP	21.30	15.79	1,597.41	1,184.11	413.30
06/26/2009	07/15/2010	200	INTEL CORP	21.30	16.19	4,259.76	3,238.00	1,021.76
12/06/2007	07/15/2010	75	SCHLUMBERGER LTD	97.73	97.59	4,329.83	7,319.23	-2,989.40
12/06/2007	07/16/2010	75	PEPSICO INC	82.49	76.54	4,686.51	5,740.32	-1,053.81
12/06/2007	07/20/2010	10	GOOGLE INC-CL A	472.87	707.06	4,729.69	7,070.65	-2,340.96
12/31/2008	07/22/2010	1,800	MOTOROLA INC	7.82	4.38	14,070.60	7,879.68	6,190.92
12/12/2007	07/26/2010	75	HEWLETT-PACKARD CO	46.22	51.94	3,466.61	3,895.39	-428.78
01/18/2008	07/26/2010	50	HEWLETT-PACKARD CO	46.22	43.78	2,311.08	2,189.17	121.91
12/06/2007	07/26/2010	1,067	BERNSTEIN EMERGING MARKETS	28.86	54.39	30,500.00	58,065.59	-27,565.59
		.501	PORTFOLIO					
12/06/2007	08/02/2010	50	FRANKLIN RESOURCES INC	103.82	120.79	5,190.87	6,039.60	-848.73
12/07/2007	08/03/2010	150	CAMERON INTERNATIONAL CORP	39.86	49.37	5,978.39	7,405.28	-1,426.89

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/20/2009	08/09/2010	325	TEXTRON INC	20.78	10.49	6,754.64	3,410.23	3,344.41
07/17/2009	08/12/2010	200	INTEL CORP	19.50	18.67	3,900.56	3,733.76	166.80
03/20/2009	08/13/2010	28	MERCK & CO. INC.	34.88	23.62	976.68	661.34	315.34
04/20/2009	08/13/2010	86	MERCK & CO. INC.	34.88	23.43	2,989.80	2,015.18	984.62
04/23/2009	08/13/2010	86	MERCK & CO. INC.	34.88	21.74	2,999.80	1,870.05	1,129.75
03/02/2009	08/18/2010	100	DANAHER CORP	37.49	24.84	3,748.91	2,483.83	1,265.08
03/19/2009	08/18/2010	50	DANAHER CORP	37.49	27.94	1,874.46	1,397.25	477.21
05/29/2009	08/18/2010	25	ILLINOIS TOOL WORKS	42.83	32.23	1,070.63	805.63	265.00
06/29/2009	08/18/2010	50	ILLINOIS TOOL WORKS	42.83	37.97	2,141.25	1,898.30	242.95
07/10/2008	08/24/2010	50	COSTCO WHOLESALE CORP	54.60	71.51	2,729.89	3,575.80	-845.71
11/13/2008	08/24/2010	50	COSTCO WHOLESALE CORP	54.60	48.47	2,729.89	2,423.41	306.48
12/08/2007	08/24/2010	125	GILEAD SCIENCES INC	32.25	48.60	4,031.34	5,825.59	-1,794.25
08/26/2009	08/27/2010	325	BANK OF AMERICA CORP	12.60	17.78	4,094.64	5,777.68	-1,683.02
07/17/2009	08/27/2010	425	INTEL CORP	18.31	18.67	7,780.86	7,934.24	-153.38
04/28/2009	08/27/2010	275	***TYCO ELECTRONICS LTD	25.01	17.14	6,877.39	4,713.82	2,163.57
05/13/2009	08/27/2010	100	***TYCO ELECTRONICS LTD	25.01	18.28	2,500.87	1,628.17	872.70
04/30/2009	08/30/2010	50	TARGET CORP	51.11	40.98	2,555.42	2,049.19	506.23
08/26/2009	08/31/2010	16	GOLDMAN SACHS GROUP INC	137.20	184.43	2,185.19	2,630.86	-435.67
01/18/2008	09/02/2010	50	HEWLETT-PACKARD CO	39.32	43.78	1,985.95	2,189.18	-223.21
04/24/2008	09/02/2010	100	HEWLETT-PACKARD CO	39.32	48.44	3,931.90	4,843.86	-911.96
06/24/2008	09/02/2010	25	HEWLETT-PACKARD CO	39.32	45.08	982.98	1,127.04	-144.06
04/30/2009	09/03/2010	50	TARGET CORP	52.85	40.98	2,642.69	2,049.19	593.50
04/30/2009	09/14/2010	50	TARGET CORP	53.98	40.98	2,698.83	2,049.19	649.64
06/24/2008	09/15/2010	155	HEWLETT-PACKARD CO	39.81	45.08	6,171.15	6,987.65	-816.50
07/10/2008	09/17/2010	75	HEWLETT-PACKARD CO	39.47	41.87	2,960.34	3,140.18	-179.84
12/22/2008	09/22/2010	50	COSTCO WHOLESALE CORP	62.04	53.43	3,101.98	2,671.67	430.31
12/08/2007	09/22/2010	75	GILEAD SCIENCES INC	36.06	48.60	2,704.67	3,495.35	-790.68
05/06/2009	09/22/2010	50	VISA INC - CLASS A SHRS	70.20	66.91	3,509.78	3,345.36	164.42
06/29/2009	09/24/2010	75	ILLINOIS TOOL WORKS	46.82	37.97	3,511.68	2,847.45	664.23
09/04/2008	09/28/2010	9	TIME WARNER INC	30.94	33.36	278.43	300.26	-21.83
10/28/2008	09/28/2010	166	TIME WARNER INC	30.94	18.69	5,135.58	3,101.95	2,033.63
12/08/2008	09/28/2010	166	TIME WARNER INC	30.94	19.43	5,135.58	3,225.67	1,909.91
01/07/2009	09/28/2010	59	TIME WARNER INC	30.94	21.12	1,825.29	1,246.27	579.02
07/17/2009	09/30/2010	75	INTEL CORP	19.26	18.67	1,444.18	1,400.16	44.02
08/26/2009	09/30/2010	125	INTEL CORP	19.26	19.22	2,406.96	2,402.08	4.88
07/10/2008	10/01/2010	75	HEWLETT-PACKARD CO	40.56	41.87	3,042.23	3,140.18	-97.95
04/30/2009	10/01/2010	75	TARGET CORP	53.46	40.98	4,009.49	3,073.79	935.70
12/08/2007	10/04/2010	100	GILEAD SCIENCES INC	35.35	46.60	3,535.43	4,660.47	-1,125.04
12/22/2008	10/06/2010	50	COSTCO WHOLESALE CORP	63.80	53.43	3,189.94	2,671.68	518.26
07/10/2008	10/06/2010	50	HEWLETT-PACKARD CO	40.71	41.87	2,035.49	2,093.48	-57.97
08/05/2009	10/07/2010	250	EMC CORP/MSS	19.56	15.15	4,890.53	3,787.40	1,103.13
08/05/2009	10/07/2010	50	FREEMONT-MCMORAN COPPER	91.31	64.44	4,565.52	3,222.04	1,343.48
06/05/2009	10/08/2010	75	TARGET CORP	54.20	40.86	4,064.88	3,064.85	1,000.03
08/05/2009	10/14/2010	21	FREEMONT-MCMORAN COPPER	99.37	84.44	2,086.82	1,353.26	733.56
12/07/2007	10/19/2010	23	APPLE INC	310.59	191.00	7,143.63	4,393.03	2,750.60
07/01/2009	10/20/2010	75	ILLINOIS TOOL WORKS	46.73	37.72	3,504.75	2,829.18	675.59
08/12/2008	10/20/2010	75	PEPSICO INC	65.26	69.22	4,894.35	5,191.45	-297.10
12/06/2007	10/22/2010	8,444	ALLIANCEBERNSTEIN GLOBAL	9.13	17.05	77,100.00	143,981.93	-66,881.93
		.688	REAL ESTATE INVT FD II CL I					

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/04/2009	10/22/2010	17	***ALCON INC	187 34	131 32	2,844 83	2,232 51	612 32
10/02/2009	10/22/2010	100	KLA-TENCOR CORPORATION	36 08	33 91	3,608 27	3,390 72	217 55
10/18/2008	10/22/2010	50	PEPSICO INC	85 08	51 73	3,254 23	2,588 74	665 49
02/10/2009	10/22/2010	25	PEPSICO INC	65 08	50 98	1,627 12	1,274 52	352 60
12/22/2008	10/27/2010	50	COSTCO WHOLESALE CORP	62 77	53 43	3,138 70	2,671 67	467 03
08/05/2009	10/27/2010	9	FREEMONT-MCMORAN COPPER	94 85	64 44	853 64	579 97	273 67
10/26/2009	10/27/2010	50	HEWLETT-PACKARD CO	42 09	47 93	2,104 40	2,396 29	-291 89
10/21/2009	10/28/2010	9	GOOGLE INC-CL A	615 79	707 07	5,542 09	6,363 59	-821 50
12/08/2007	10/28/2010	50	TARGET CORP	52 33	50 27	2,616 32	2,513 60	102 72
11/10/2008	11/03/2010	75	***TEVA PHARMACEUTICAL-SP ADR	52 08	44 91	3,906 27	3,368 03	538 24
02/04/2009	11/03/2010	250	CBS CORP-CLASS B NON VOTING	17 18	8 02	4,295 23	2,004 30	2,290 93
07/01/2009	11/03/2010	400	CBS CORP-CLASS B NON VOTING	17 18	5 85	6,872 36	2,340 76	4,531 60
09/18/2009	11/03/2010	25	ILLINOIS TOOL WORKS	46 21	37 72	1,155 37	943 05	212 32
05/13/2009	11/04/2010	50	ILLINOIS TOOL WORKS	46 21	44 59	2,310 73	2,229 43	81 30
01/07/2008	11/05/2010	100	***TYCO ELECTRONICS LTD	32 52	16 28	3,252 20	1,624 17	1,628 03
06/09/2008	11/05/2010	85	TIME WARNER CABLE	62 04	48 87	5,273 49	4,153 97	1,119 52
09/04/2008	11/05/2010	25	TIME WARNER CABLE	62 04	47 90	1,551 03	1,187 38	353 65
10/28/2008	11/05/2010	41	TIME WARNER CABLE	62 04	50 66	1,551 03	1,266 58	284 45
12/08/2008	11/05/2010	24	TIME WARNER CABLE	62 04	28 72	2,543 68	1,177 65	1,366 03
12/08/2008	11/05/2010	17	TIME WARNER CABLE	62 04	29 87	1,488 99	716 85	772 14
01/07/2009	11/05/2010	8	TIME WARNER CABLE	62 04	29 87	1,054 70	507 77	546 93
02/10/2009	11/08/2010	25	PEPSICO INC	65 08	50 98	1,627 18	1,274 52	352 66
03/02/2009	11/08/2010	50	PEPSICO INC	65 08	47 32	3,254 35	2,368 14	886 21
09/18/2009	11/09/2010	75	ILLINOIS TOOL WORKS	48 32	44 59	3,623 77	3,344 15	279 62
03/19/2009	11/12/2010	110	DANAHER CORP	43 54	27 94	4,789 68	3,073 95	1,715 73
05/13/2009	11/12/2010	65	DANAHER CORP	43 54	29 00	2,830 26	1,884 82	945 44
07/08/2009	11/17/2010	50	PEPSICO INC	63 90	55 11	3,194 80	2,755 68	439 12
12/22/2008	11/19/2010	25	COSTCO WHOLESALE CORP	68 53	53 43	1,663 14	1,335 84	327 30
02/10/2009	11/19/2010	25	COSTCO WHOLESALE CORP	68 53	44 45	1,663 13	1,111 29	551 84
10/21/2009	11/19/2010	25	TARGET CORP	55 33	50 27	1,383 32	1,256 80	126 52
10/22/2009	11/19/2010	25	TARGET CORP	55 33	49 42	1,383 32	1,235 46	147 86
07/14/2009	11/22/2010	500	ALTRIA GROUP INC	24 42	16 62	12,207 95	8,310 10	3,897 85
11/13/2009	11/22/2010	400	FORD MOTOR CO	18 39	8 36	6,557 52	3,343 84	3,213 68
09/18/2008	11/22/2010	50	ILLINOIS TOOL WORKS	47 25	44 59	2,362 51	2,229 43	133 08
10/22/2009	11/22/2010	50	ILLINOIS TOOL WORKS	47 25	48 61	2,362 51	2,430 56	-68 05
12/07/2007	11/29/2010	16	APPLE INC	313 41	191 00	5,014 53	3,058 02	1,958 51
07/30/2009	11/29/2010	550	PULTE GROUP INC	6 26	11 01	3,443 72	6,055 01	-2,611 29
07/06/2009	11/30/2010	500	D R HORTON INC	9 96	8 90	4,978 90	4,447 70	531 20
12/06/2007	12/07/2010	125	CELGENE CORP	57 17	59 84	7,146 73	7,479 48	-332 75
10/22/2009	12/07/2010	100	ILLINOIS TOOL WORKS	50 71	48 61	5,071 44	4,861 11	210 33
11/20/2009	12/07/2010	100	ILLINOIS TOOL WORKS	50 71	49 42	5,071 44	4,942 23	129 21
12/08/2007	12/09/2010	25	AT&T INC	28 73	38 30	718 28	957 48	-239 20
04/20/2009	12/09/2010	300	AT&T INC	28 73	25 67	8,619 30	7,702 35	916 95
06/18/2009	12/09/2010	125	AT&T INC	28 73	24 24	3,591 37	3,029 40	561 97
09/22/2008	12/13/2010	145	KOHL'S CORP	53 45	48 72	7,750 55	7,063 95	686 60
12/06/2007	12/13/2010	25	***TEVA PHARMACEUTICAL-SP ADR	53 43	44 91	1,335 85	1,122 67	213 18
01/18/2008	12/13/2010	50	***TEVA PHARMACEUTICAL-SP ADR	53 43	48 12	2,671 71	2,405 90	265 81
08/04/2009	12/17/2010	7	***ALCON INC	162 14	131 32	1,134 99	919 27	215 72

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
08/05/2009	12/17/2010	20	***ALCON INC	162.14	129.41	3,242.81		2,588.14	654.67
08/05/2009	12/20/2010	5	***ALCON INC	161.70	129.41	808.50		647.04	161.46
08/07/2009	12/20/2010	15	***ALCON INC	161.70	130.30	2,425.51		1,954.45	471.06
01/12/2009	12/20/2010	105	NEWS CORP	14.45	8.52	1,516.98		894.95	622.03
08/16/2009	12/22/2010	225	AT&T INC	29.02	24.24	6,529.66		5,452.92	1,076.74
10/01/2009	12/23/2010	150	CONOCOPHILLIPS	66.92	45.20	10,038.23		6,780.45	3,257.78
09/16/2008	12/28/2010	200	***XL GROUP PLC	22.01	18.55	4,402.84		3,309.30	1,093.54
08/07/2009	12/30/2010	10	***ALCON INC	163.53	130.30	1,635.34		1,302.96	332.38
08/12/2009	12/30/2010	13	***ALCON INC	163.53	129.95	2,125.95		1,689.41	436.54
07/08/2009	12/30/2010	25	PEPSICO INC	65.22	55.11	1,630.46		1,377.84	252.62

SUBTOTAL FOR LONG-TERM

1,234,999.65 1,261,265.76 -26,266.11

TOTAL

2,304,616.19 2,294,690.63 9,925.56

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 9,925.56

SHORT TERM
LONG TERM

36,191.67
-26,266.11

Capital-Gains Distributions If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant