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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

MICHAEL J. KOSLOSKI FOUNDATION

A Employer identification number

22-6800804

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)

1525 WEST WT HARRIS BLVD D1114-044

(336) 747-8203

City or town, state, and ZIP code

CHARLOTTE, NC 28288-5709

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) ▶ \$ 6,517,386.

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)	NONE			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	93,627.	91,101.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	267,833.			
b Gross sales price for all assets on line 6a	2,195,285.			
7 Capital gain net income (from Part IV, line 2)		267,833.		
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)	242.	39.		STMT 1
12 Total. Add lines 1 through 11	361,702.	358,973.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	25,131.	25,131.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,344.	1,956.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	183.	33.		150.
24 Total operating and administrative expenses. Add lines 13 through 23	27,658.	27,120.	NONE	150.
25 Contributions, gifts, grants paid	299,000.			299,000.
26 Total expenses and disbursements. Add lines 24 and 25	326,658.	27,120.	NONE	299,150.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	35,044.			
b Net investment income (if negative, enter -0-)		331,853.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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	NONE			
	2	Savings and temporary cash investments	66,152.	131,839.	131,839.	
	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 ▶	NONE	NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule) . STMT 5	NONE	2,545,674.	2,977,927.	
	c	Investments - corporate bonds (attach schedule)	NONE			
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶	NONE			
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule) STMT 12	6,295,077.	3,407,620.	3,407,620.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,361,229.	6,085,133.	6,517,386.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	6,361,229.	6,085,133.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE				
30	Total net assets or fund balances (see page 17 of the instructions)	6,361,229.	6,085,133.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,361,229.	6,085,133.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,361,229.
2	Enter amount from Part I, line 27a	2	35,044.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,396,273.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	311,140.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,085,133.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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)			2	267,833.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	348,925.	5,991,282.	0.05823878763
2008	310,766.	7,207,915.	0.04311454838
2007	347,811.	7,490,272.	0.04643502933
2006	291,197.	5,803,323.	0.05017763099
2005	29,000.	5,956,929.	0.00486828028
2 Total of line 1, column (d)			2 0.20283427661
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 0.04056685532
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,319,550.
5 Multiply line 4 by line 3			5 256,364.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,319.
7 Add lines 5 and 6			7 259,683.
8 Enter qualifying distributions from Part XII, line 4			8 299,150.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,319.
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	3,319.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,319.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	620.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,699.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,319.	
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		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ► STMT 14		
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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ WELLS FARGO BANK NA Telephone no ☐ (336) 747-8203			
Located at ☐ 1 W 4TH ST 2ND FLOOR, WINSTON SALEM, NC ZIP + 4 ☐ 27101-3818				
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?	16	Yes	No
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 ☐				

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	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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	6,333,348.
b	Average of monthly cash balances	1b	82,439.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,415,787.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,415,787.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	96,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,319,550.
6	Minimum investment return. Enter 5% of line 5	6	315,978.

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	315,978.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,319.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	312,659.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	312,659.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	312,659.

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	299,150.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	299,150.
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	3,319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	295,831.

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				312,659.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			298,944.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>299,150.</u>				
a Applied to 2009, but not more than line 2a			298,944.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				206.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				312,453.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 18				
Total			▶ 3a	299,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2010)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	93,627.	
		18	267,833.	
		1	202.	
		1	40.	
			361,702.	

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Part III	
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	(c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b. If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

Michael J. Kosloski | 05/06/2011
Signature of officer or trustee MICHAEL J KOSLOSKI FOUNDA Date

TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN	
------	--

NORMA WILLIAMS

Preparer's signature *John C. Williams*

05/06/2011

Check ☐ if

P00292666

Firm's name ► WELLS FARGO BANK, N.A.

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044

Firm's EIN ▶	94-3080771
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CHARLOTTE, NC

28288-1161

Phone no 704-590-1966

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				1,861.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,349.	
10.00		.7128 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 8.00				04/30/2009 2.00	01/05/2010
473.00		11. SYBASE INC COM PROPERTY TYPE: SECURITIES 447.00				12/01/2009 26.00	01/05/2010
500.00		7. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 489.00				04/13/2007 11.00	01/05/2010
566.00		41. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 455.00				04/30/2009 111.00	01/06/2010
627.00		12. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 451.00				06/22/2009 176.00	01/06/2010
763.00		64. HUNTSMAN CORP PROPERTY TYPE: SECURITIES 689.00				12/09/2009 74.00	01/06/2010
835.00		77. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 620.00				12/07/2009 215.00	01/07/2010
892.00		24. ORMAT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,012.00				12/04/2009 -120.00	01/08/2010
2,124.00		65. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,425.00				03/04/2009 699.00	01/11/2010
500.00		30. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 413.00				12/09/2009 87.00	01/12/2010

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)	
496.00		30. MACY'S INC PROPERTY TYPE: SECURITIES 602.00				10/20/2009 -106.00	01/12/2010
574.00		11. RESMED INC COM PROPERTY TYPE: SECURITIES 571.00				12/04/2009 3.00	01/12/2010
912.00		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 693.00				11/12/2009 219.00	01/13/2010
3,137.00		64. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,311.00				11/17/2008 -174.00	01/14/2010
3,419.00		37. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 2,610.00				11/17/2008 809.00	01/14/2010
532.00		11. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 388.00				08/20/2009 144.00	01/15/2010
1,473.00		39. ORMAT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,586.00			COM	11/30/2009 -113.00	01/15/2010
667.00		22. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 559.00				12/11/2009 108.00	01/19/2010
546.00		29. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES 526.00				09/22/2009 20.00	01/19/2010
696.00		67. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 729.00				01/05/2010 -33.00	01/19/2010
879.00		18. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 791.00				09/25/2009 88.00	01/20/2010

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)	
464.00		47. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 360.00				11/17/2009 104.00	01/20/2010
837.00		18. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 568.00				08/20/2009 269.00	01/21/2010
3,359.00		41. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,240.00				11/17/2008 119.00	01/21/2010
1,166.00		22. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 663.00				11/17/2008 503.00	01/21/2010
120.00		6. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 125.00				12/04/2009 -5.00	01/22/2010
502.00		25. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 546.00				12/04/2009 -44.00	01/22/2010
775.00		47. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 764.00				11/17/2008 11.00	01/22/2010
1,254.00		102. HUNTSMAN CORP PROPERTY TYPE: SECURITIES 1,073.00				12/03/2009 181.00	01/22/2010
1,562.00		31. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,278.00				11/17/2008 284.00	01/25/2010
1,163.00		23. AFLAC INC COM PROPERTY TYPE: SECURITIES 948.00				11/17/2008 215.00	01/26/2010
654.00		50. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 520.00				04/06/2009 134.00	01/26/2010

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)	
45.00		1. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 38.00				06/22/2009 7.00	01/26/2010
855.00		19. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 696.00				07/27/2007 159.00	01/26/2010
908.00		19. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 731.00				06/09/2009 177.00	01/26/2010
1,689.00		34. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,402.00				11/17/2008 287.00	01/27/2010
954.00		10. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,072.00				12/15/2009 -118.00	01/27/2010
1,089.00		22. AFLAC INC COM PROPERTY TYPE: SECURITIES 907.00				11/17/2008 182.00	01/28/2010
344.00		7. AFLAC INC COM PROPERTY TYPE: SECURITIES 289.00				11/17/2008 55.00	01/29/2010
372.00		9. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 245.00				05/12/2009 127.00	01/29/2010
581.00		33. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES 577.00				07/29/2009 4.00	01/29/2010
741.00		54. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 845.00				09/30/2009 -104.00	01/29/2010
1,715.00		46. WMS INDS INC COM PROPERTY TYPE: SECURITIES 1,802.00				08/26/2009 -87.00	01/29/2010

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)	
246.00		5. AFLAC INC COM PROPERTY TYPE: SECURITIES 206.00				11/17/2008 40.00	02/01/2010
1,130.00		64. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES 1,105.00				07/21/2009 25.00	02/01/2010
1,072.00		61. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,093.00				01/04/2010 -21.00	02/01/2010
989.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 825.00				11/17/2008 164.00	02/02/2010
1,022.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 825.00				11/17/2008 197.00	02/03/2010
1,369.00		78. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES 1,293.00				12/17/2009 76.00	02/04/2010
619.00		18. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 664.00				12/21/2009 -45.00	02/05/2010
712.00		28. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 830.00				01/13/2010 -118.00	02/08/2010
816.00		21. ENSCO INTERNATIONAL PLC ADR PROPERTY TYPE: SECURITIES 886.00				05/07/2009 -70.00	02/08/2010
2,420.00		44. RESMED INC COM PROPERTY TYPE: SECURITIES 2,277.00				01/26/2010 143.00	02/08/2010
2,940.00		91. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,927.00				02/13/2009 1,013.00	02/09/2010

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)	
35.00		2. MOLEX INC CL A PROPERTY TYPE: SECURITIES 23.00				11/17/2008 12.00	02/09/2010
1,020.00		31. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 631.00				02/20/2009 389.00	02/10/2010
69.00		4. MOLEX INC CL A PROPERTY TYPE: SECURITIES 46.00				11/17/2008 23.00	02/10/2010
687.00		21. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 379.00				02/24/2009 308.00	02/11/2010
139.00		8. MOLEX INC CL A PROPERTY TYPE: SECURITIES 93.00				11/17/2008 46.00	02/11/2010
363.00		8. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 267.00				08/26/2009 96.00	02/12/2010
69.00		4. MOLEX INC CL A PROPERTY TYPE: SECURITIES 46.00				11/17/2008 23.00	02/12/2010
210.00		12. MOLEX INC CL A PROPERTY TYPE: SECURITIES 139.00				11/17/2008 71.00	02/16/2010
594.00		10. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 436.00				06/15/2009 158.00	02/16/2010
742.00		23. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 408.00				02/25/2009 334.00	02/17/2010
106.00		6. MOLEX INC CL A PROPERTY TYPE: SECURITIES 70.00				11/17/2008 36.00	02/17/2010

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)	
329.00		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 252.00				06/11/2009 77.00	02/18/2010
1,098.00		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 621.00				01/28/2009 477.00	02/18/2010
1,137.00		26. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 953.00				07/27/2007 184.00	02/18/2010
1,016.00		63. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 979.00				10/30/2009 37.00	02/18/2010
160.00		9. MOLEX INC CL A PROPERTY TYPE: SECURITIES 104.00				11/17/2008 56.00	02/18/2010
107.00		6. MOLEX INC CL A PROPERTY TYPE: SECURITIES 70.00				11/17/2008 37.00	02/19/2010
353.00		17. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 284.00				12/10/2009 69.00	02/19/2010
1,765.00		87. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,141.00				11/17/2008 624.00	02/23/2010
652.00		19. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 435.00				11/17/2008 217.00	02/23/2010
1,180.00		24. TARGET CORP COM PROPERTY TYPE: SECURITIES 776.00				11/17/2008 404.00	02/23/2010
534.00		19. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 519.00				09/29/2009 15.00	02/25/2010

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)	
473.00		8. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 348.00				06/15/2009 125.00	02/25/2010
237.00		4. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 165.00				12/23/2008 72.00	02/25/2010
480.00		23. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES 525.00				12/09/2009 -45.00	02/26/2010
563.00		49. NV ENERGY INC PROPERTY TYPE: SECURITIES 557.00				10/27/2009 6.00	03/01/2010
1,022.00		74. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 1,128.00				09/30/2009 -106.00	03/02/2010
1,667.00		45. OSHKOSH TRUCK CORP CLASS B W/RIGHTS PROPERTY TYPE: SECURITIES 1,673.00				12/04/2009 -6.00	03/02/2010
1,222.00		88. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 1,332.00				10/20/2009 -110.00	03/03/2010
1,214.00		33. OSHKOSH TRUCK CORP CLASS B W/RIGHTS PROPERTY TYPE: SECURITIES 1,055.00				10/27/2009 159.00	03/04/2010
181.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 116.00				11/17/2008 65.00	03/05/2010
825.00		14. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 567.00				12/23/2008 258.00	03/08/2010
5,447.00		69. M & T BK CORP COM PROPERTY TYPE: SECURITIES 3,228.00				05/19/2009 2,219.00	03/09/2010

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)	
651.00		11. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 444.00				11/06/2008 207.00	03/09/2010
1,259.00		21. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 844.00				12/09/2009 415.00	03/10/2010
184.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 116.00				11/17/2008 68.00	03/10/2010
468.00		40. NV ENERGY INC PROPERTY TYPE: SECURITIES 444.00				06/19/2009 24.00	03/10/2010
460.00		10. SYBASE INC COM PROPERTY TYPE: SECURITIES 405.00				02/09/2010 55.00	03/10/2010
230.00		5. SYBASE INC COM PROPERTY TYPE: SECURITIES 129.00				01/03/2008 101.00	03/10/2010
2,223.00		103. L'OREAL - ADR PROPERTY TYPE: SECURITIES 1,616.00				11/17/2008 607.00	03/11/2010
1,234.00		21. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 823.00				11/20/2008 411.00	03/11/2010
2,122.00		52. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,027.00				11/17/2008 1,095.00	03/12/2010
1,137.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 705.00				06/02/2009 432.00	03/12/2010
1,365.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 532.00				11/17/2008 833.00	03/12/2010

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)	
1,431.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 500.00				11/17/2008 931.00	03/12/2010
1,009.00		43. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES 670.00				12/03/2009 339.00	03/16/2010
623.00		53. NV ENERGY INC PROPERTY TYPE: SECURITIES 586.00				07/07/2009 37.00	03/16/2010
722.00		91. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 778.00				12/16/2009 -56.00	03/16/2010
655.00		48. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 479.00				03/23/2009 176.00	03/17/2010
834.00		39. MACY'S INC PROPERTY TYPE: SECURITIES 782.00				10/20/2009 52.00	03/17/2010
180.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 116.00				11/17/2008 64.00	03/17/2010
1,063.00		19. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 781.00				10/27/2009 282.00	03/18/2010
168.00		3. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 103.00				02/10/2009 65.00	03/18/2010
1,058.00		19. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 770.00				02/09/2010 288.00	03/18/2010
629.00		14. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 486.00				09/29/2009 143.00	03/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
865.00		9. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 652.00				10/15/2009 213.00	03/22/2010
594.00		12. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 564.00				01/14/2010 30.00	03/22/2010
688.00		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 293.00				05/26/2009 395.00	03/22/2010
1,795.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,160.00				11/17/2008 635.00	03/22/2010
616.00		17. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 415.00				11/18/2009 201.00	03/23/2010
649.00		28. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 401.00				04/09/2009 248.00	03/23/2010
2,304.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 893.00				11/17/2008 1,411.00	03/25/2010
2,168.00		115. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,172.00				11/17/2008 996.00	03/25/2010
1,993.00		61. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,266.00				11/17/2008 727.00	03/25/2010
1,549.00		27. HOSPIRA INC PROPERTY TYPE: SECURITIES 815.00				11/17/2008 734.00	03/25/2010
1,895.00		29. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 1,476.00				10/13/2009 419.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,425.00		58. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,216.00				11/17/2008 209.00	03/25/2010
3,456.00		66. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 2,907.00				12/09/2009 549.00	03/25/2010
798.00		76. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 761.00				03/16/2010 37.00	03/26/2010
1,110.00		15. BOEING CO COM PROPERTY TYPE: SECURITIES 638.00				11/17/2008 472.00	03/29/2010
1,023.00		41. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 636.00				11/17/2008 387.00	03/29/2010
1,182.00		36. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 622.00				11/17/2008 560.00	03/29/2010
443.00		15. PLAINS EXPL & PRODTN CO PROPERTY TYPE: SECURITIES 504.00				02/18/2010 -61.00	03/29/2010
1,000.00		15. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 841.00				12/31/2009 159.00	03/29/2010
1,553.00		72. MACY'S INC PROPERTY TYPE: SECURITIES 1,362.00				11/09/2009 191.00	03/30/2010
1,823.00		88. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES 1,308.00				12/01/2009 515.00	04/07/2010
1,795.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,160.00				11/17/2008 635.00	04/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
803.00		11. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 393.00				10/30/2009 410.00	04/08/2010
968.00		21. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 913.00				12/15/2009 55.00	04/08/2010
5.00		.3298 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 3.00				03/18/2009 2.00	04/09/2010
1,045.00		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 409.00				04/22/2009 636.00	04/09/2010
644.00		13. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 510.00				03/02/2010 134.00	04/12/2010
1,521.00		31. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,240.00				03/04/2010 281.00	04/13/2010
674.00		54. NV ENERGY INC PROPERTY TYPE: SECURITIES 583.00				07/07/2009 91.00	04/14/2010
1,181.00		49. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 596.00				10/30/2009 585.00	04/15/2010
1,351.00		108. NV ENERGY INC PROPERTY TYPE: SECURITIES 1,150.00				06/17/2009 201.00	04/15/2010
656.00		22. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 550.00				03/08/2010 106.00	04/15/2010
637.00		14. SYBASE INC COM PROPERTY TYPE: SECURITIES 360.00				01/03/2008 277.00	04/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
677.00		10. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 346.00					10/30/2009 331.00	04/19/2010
756.00		34. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 265.00					04/30/2009 491.00	04/19/2010
1,432.00		27. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,518.00					11/17/2008 -86.00	04/20/2010
1,607.00		21. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,135.00					11/17/2008 472.00	04/20/2010
316.00		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 257.00					06/04/2009 59.00	04/20/2010
1,096.00		52. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 855.00					11/17/2008 241.00	04/20/2010
410.00		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 178.00					11/17/2008 232.00	04/20/2010
2,677.00		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 975.00					11/17/2008 1,702.00	04/20/2010
4,168.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,519.00					11/17/2008 2,649.00	04/20/2010
719.00		16. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 565.00					11/17/2008 154.00	04/20/2010
1,061.00		75. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 918.00					11/06/2009 143.00	04/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
335.00		18. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 291.00				11/25/2009 44.00	04/20/2010
596.00		32. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 487.00				11/17/2008 109.00	04/20/2010
2,155.00		116. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,885.00				12/04/2009 270.00	04/20/2010
1,252.00		21. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,235.00				03/29/2010 17.00	04/20/2010
656.00		11. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 646.00				11/17/2008 10.00	04/20/2010
478.00		6. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 424.00				07/15/2009 54.00	04/20/2010
1,788.00		25. BOEING CO COM PROPERTY TYPE: SECURITIES 1,063.00				11/17/2008 725.00	04/20/2010
1,012.00		15. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 539.00				11/17/2008 473.00	04/20/2010
2,288.00		28. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,193.00				11/27/2009 95.00	04/20/2010
921.00		34. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 558.00				11/17/2008 363.00	04/20/2010
2,722.00		50. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 2,481.00				06/02/2009 241.00	04/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,349.00		54. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 837.00					11/17/2008 512.00	04/20/2010
2,290.00		40. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,912.00					11/17/2008 378.00	04/20/2010
1,259.00		22. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,126.00					03/29/2010 133.00	04/20/2010
1,431.00		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,200.00					11/17/2008 231.00	04/20/2010
1,399.00		23. DEERE & CO COM PROPERTY TYPE: SECURITIES 773.00					11/17/2008 626.00	04/20/2010
1,483.00		21. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,176.00					11/17/2008 307.00	04/20/2010
619.00		17. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES 571.00					03/12/2010 48.00	04/20/2010
2,351.00		57. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 2,072.00					11/17/2008 279.00	04/20/2010
2,444.00		80. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 2,346.00					02/22/2010 98.00	04/20/2010
2,164.00		112. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,141.00					11/17/2008 1,023.00	04/20/2010
3,858.00		56. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 4,197.00					11/17/2008 -339.00	04/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,638.00		33. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 1,575.00				11/17/2008 63.00	04/20/2010
618.00		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 416.00				11/17/2008 202.00	04/20/2010
710.00		15. FOMENTO ECONOMICO MEXICANO SP ADR CO PROPERTY TYPE: SECURITIES 418.00				11/17/2008 292.00	04/20/2010
595.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 259.00				11/17/2008 336.00	04/20/2010
812.00		10. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 833.00				11/30/2009 -21.00	04/20/2010
763.00		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 537.00				11/17/2008 226.00	04/20/2010
1,201.00		63. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,024.00				11/17/2008 177.00	04/20/2010
1,754.00		80. GENTEX CORP COM PROPERTY TYPE: SECURITIES 661.00				11/17/2008 1,093.00	04/20/2010
1,223.00		23. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,223.00				11/17/2008	04/20/2010
1,272.00		39. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 691.00				11/17/2008 581.00	04/20/2010
936.00		21. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 750.00				04/15/2009 186.00	04/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,531.00		72. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,494.00					11/17/2008 1,037.00	04/20/2010
1,586.00		28. HOSPIRA INC PROPERTY TYPE: SECURITIES 845.00					11/17/2008 741.00	04/20/2010
1,530.00		64. INTEL CORP COM PROPERTY TYPE: SECURITIES 840.00					11/17/2008 690.00	04/20/2010
1,541.00		12. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,597.00					01/19/2010 -56.00	04/20/2010
1,936.00		15. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,185.00					11/17/2008 751.00	04/20/2010
2,014.00		57. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 1,709.00					10/27/2009 305.00	04/20/2010
1,822.00		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 625.00					11/17/2008 1,197.00	04/20/2010
1,510.00		33. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,161.00					06/02/2009 349.00	04/20/2010
46.00		1. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 33.00					11/17/2008 13.00	04/20/2010
2,298.00		50. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,712.00					11/17/2008 586.00	04/20/2010
2,833.00		43. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,580.00					11/17/2008 253.00	04/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
871.00		40. L'OREAL - ADR PROPERTY TYPE: SECURITIES 628.00				11/17/2008 243.00	04/20/2010
1,012.00		15. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 452.00				11/17/2008 560.00	04/20/2010
1,423.00		39. LILLY ELI & CO COM W/RTS EXP 7/28/20 PROPERTY TYPE: SECURITIES 1,415.00				03/25/2010 8.00	04/20/2010
1,777.00		21. M & T BK CORP COM PROPERTY TYPE: SECURITIES 773.00				03/20/2009 1,004.00	04/20/2010
2,384.00		34. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,190.00				11/25/2009 194.00	04/20/2010
726.00		21. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 481.00				11/17/2008 245.00	04/20/2010
497.00		11. MEDTRONIC INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 407.00				11/17/2008 90.00	04/20/2010
725.00		20. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 563.00				07/01/2009 162.00	04/20/2010
435.00		12. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 323.00				03/31/2009 112.00	04/20/2010
2,030.00		65. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,281.00				11/17/2008 749.00	04/20/2010
428.00		14. MICROCHIP TECHNOLOGY INC COM W/RTS A PROPERTY TYPE: SECURITIES 275.00				11/17/2008 153.00	04/20/2010

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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)	
1,847.00		342. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 2,045.00					11/17/2008 -198.00	04/20/2010
2,209.00		45. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 2,134.00					11/30/2009 75.00	04/20/2010
1,715.00		108. NEWS CORP CL A PROPERTY TYPE: SECURITIES 745.00					11/17/2008 970.00	04/20/2010
2,075.00		31. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 1,571.00					10/13/2009 504.00	04/20/2010
1,062.00		13. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES 650.00					11/17/2008 412.00	04/20/2010
1,470.00		17. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,382.00					11/27/2009 88.00	04/20/2010
86.00		1. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 48.00					11/17/2008 38.00	04/20/2010
2,588.00		99. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,664.00					11/17/2008 924.00	04/20/2010
731.00		16. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 426.00					11/17/2008 305.00	04/20/2010
1,085.00		35. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 604.00					11/17/2008 481.00	04/20/2010
1,715.00		26. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,404.00					11/17/2008 311.00	04/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,452.00		67. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 2,795.00					01/13/2009 657.00	04/20/2010
3,016.00		33. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,499.00					12/16/2008 1,517.00	04/20/2010
696.00		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 664.00					11/25/2009 32.00	04/20/2010
435.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 295.00					11/17/2008 140.00	04/20/2010
1,704.00		27. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,718.00					11/17/2008 -14.00	04/20/2010
709.00		11. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 232.00			COM		11/17/2008 477.00	04/20/2010
893.00		21. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 670.00					11/17/2008 223.00	04/20/2010
1,514.00		33. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 1,421.00					03/29/2010 93.00	04/20/2010
321.00		7. QUESTAR CORP COM W/RTS EXP 03/25/2006 PROPERTY TYPE: SECURITIES 260.00					01/06/2009 61.00	04/20/2010
1,036.00		25. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,119.00					01/20/2010 -83.00	04/20/2010
1,048.00		17. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 930.00					02/23/2010 118.00	04/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
740.00		12. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 591.00					11/17/2008 149.00	04/20/2010
2,861.00		42. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 2,315.00					12/31/2009 546.00	04/20/2010
1,609.00		61. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,278.00					11/17/2008 331.00	04/20/2010
803.00		12. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 589.00					11/17/2008 214.00	04/20/2010
1,135.00		59. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 777.00					02/04/2009 358.00	04/20/2010
577.00		19. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 437.00					11/17/2008 140.00	04/20/2010
1,233.00		22. TARGET CORP COM PROPERTY TYPE: SECURITIES 711.00					11/17/2008 522.00	04/20/2010
2,902.00		109. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,767.00					11/17/2008 1,135.00	04/20/2010
1,109.00		42. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 677.00					11/17/2008 432.00	04/20/2010
3,836.00		116. TIME WARNER INC PROPERTY TYPE: SECURITIES 3,160.00					01/26/2010 676.00	04/20/2010
1,411.00		24. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,365.00					02/23/2010 46.00	04/20/2010

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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)	
235.00		4. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 199.00				11/17/2008 36.00	04/20/2010
1,360.00		45. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 1,115.00				06/05/2009 245.00	04/20/2010
1,260.00		17. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 831.00				11/17/2008 429.00	04/20/2010
1,318.00		57. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,300.00				03/11/2010 18.00	04/20/2010
1,311.00		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,257.00				11/17/2008 54.00	04/20/2010
759.00		21. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 661.00				06/02/2009 98.00	04/20/2010
687.00		19. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 437.00				11/17/2008 250.00	04/20/2010
2,559.00		99. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 3,072.00				11/17/2008 -513.00	04/20/2010
575.00		13. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 565.00				12/15/2009 10.00	04/22/2010
979.00		89. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,012.00				07/17/2008 -33.00	04/22/2010
1,349.00		30. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 1,294.00				12/17/2009 55.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
851.00		19. SYBASE INC COM PROPERTY TYPE: SECURITIES 489.00					01/03/2008 362.00	04/23/2010
605.00		57. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 648.00					07/17/2008 -43.00	04/26/2010
617.00		15. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 365.00					11/18/2009 252.00	04/27/2010
1,435.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 546.00					04/22/2009 889.00	04/27/2010
2,160.00		49. SYBASE INC COM PROPERTY TYPE: SECURITIES 1,253.00					03/11/2008 907.00	04/27/2010
652.00		59. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 595.00					03/01/2010 57.00	04/27/2010
579.00		46. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 486.00					03/02/2010 93.00	04/29/2010
2,620.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 893.00					11/17/2008 1,727.00	04/30/2010
653.00		12. DENDREON CORP COM PROPERTY TYPE: SECURITIES 378.00					02/12/2010 275.00	04/30/2010
764.00		11. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 341.00					01/28/2009 423.00	04/30/2010
583.00		15. HASBRO INC COM PROPERTY TYPE: SECURITIES 456.00					12/03/2009 127.00	04/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
689.00		87. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 624.00					07/15/2009 65.00	04/30/2010
522.00		40. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 626.00					04/06/2010 -104.00	05/03/2010
1,562.00		121. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,229.00					03/17/2010 333.00	05/04/2010
1,866.00		237. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 1,627.00					06/30/2009 239.00	05/04/2010
573.00		10. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 615.00					04/29/2010 -42.00	05/05/2010
1,416.00		148. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,441.00					08/11/2009 -25.00	05/05/2010
488.00		51. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 542.00					12/18/2008 -54.00	05/05/2010
554.00		46. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 476.00					03/02/2010 78.00	05/05/2010
944.00		35. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES 927.00					04/27/2010 17.00	05/05/2010
1,011.00		19. KELLOGG CO COM PROPERTY TYPE: SECURITIES 1,025.00					03/29/2010 -14.00	05/06/2010
5,587.00		105. KELLOGG CO COM PROPERTY TYPE: SECURITIES 5,012.00					11/17/2008 575.00	05/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,333.00		100. KELLOGG CO COM PROPERTY TYPE: SECURITIES 4,773.00					11/17/2008 560.00	05/07/2010
3,438.00		166. CHICAGO BRIDGE & IRON NY SHS PROPERTY TYPE: SECURITIES 3,798.00					04/27/2010 -360.00	05/10/2010
792.00		32. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES 791.00					04/09/2010 1.00	05/10/2010
452.00		25. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES 495.00					02/26/2010 -43.00	05/11/2010
557.00		14. ENSCO INTERNATIONAL PLC ADR PROPERTY TYPE: SECURITIES 698.00					04/22/2010 -141.00	05/14/2010
623.00		16. GUESS INC COM PROPERTY TYPE: SECURITIES 696.00					03/05/2010 -73.00	05/14/2010
1,844.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,160.00					11/17/2008 684.00	05/17/2010
706.00		33. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES 741.00					03/17/2010 -35.00	05/18/2010
552.00		35. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES 419.00					06/25/2009 133.00	05/18/2010
280.00		14. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 193.00					06/12/2009 87.00	05/19/2010
600.00		30. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 415.00					04/15/2009 185.00	05/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
803.00		23. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 558.00				09/25/2009 245.00	05/20/2010
528.00		15. GUESS INC COM PROPERTY TYPE: SECURITIES 587.00				03/05/2010 -59.00	05/20/2010
273.00		6. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 213.00				06/03/2009 60.00	05/20/2010
455.00		10. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 616.00				04/13/2010 -161.00	05/20/2010
344.00		18. TEMPLE INLAND INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 416.00				01/06/2010 -72.00	05/20/2010
1,560.00		96. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,777.00				04/21/2010 -217.00	05/20/2010
531.00		11. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 576.00				03/12/2010 -45.00	05/24/2010
1,640.00		20. M & T BK CORP COM PROPERTY TYPE: SECURITIES 734.00				02/24/2009 906.00	05/24/2010
650.00		40. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 656.00				12/08/2009 -6.00	05/24/2010
446.00		24. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES 529.00				03/17/2010 -83.00	05/25/2010
532.00		19. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 689.00				05/06/2010 -157.00	05/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
358.00		18. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 386.00					05/06/2010 -28.00	05/25/2010
642.00		31. PLAINS EXPL & PRODTN CO PROPERTY TYPE: SECURITIES 1,042.00					03/05/2010 -400.00	05/25/2010
390.00		9. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 349.00					01/19/2010 41.00	05/25/2010
1,121.00		73. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,196.00					12/02/2009 -75.00	05/26/2010
701.00		20. ENSCO INTERNATIONAL PLC ADR PROPERTY TYPE: SECURITIES 905.00					04/22/2010 -204.00	06/01/2010
1,408.00		127. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES 1,542.00					05/14/2010 -134.00	06/03/2010
546.00		29. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES 620.00					11/03/2009 -74.00	06/04/2010
1,116.00		22. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 573.00					01/28/2009 543.00	06/04/2010
546.00		16. GUESS INC COM PROPERTY TYPE: SECURITIES 585.00					09/11/2009 -39.00	06/04/2010
1,082.00		58. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 787.00					08/11/2009 295.00	06/04/2010
1,541.00		144. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 2,114.00					03/24/2010 -573.00	06/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,155.00		65. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 836.00					08/11/2009 319.00	06/08/2010
695.00		20. GUESS INC COM PROPERTY TYPE: SECURITIES 611.00					09/11/2009 84.00	06/10/2010
762.00		27. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 812.00					05/06/2010 -50.00	06/10/2010
604.00		29. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 714.00					03/30/2010 -110.00	06/10/2010
730.00		36. TEMPLE INLAND INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 748.00					05/07/2010 -18.00	06/10/2010
540.00		46. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 686.00					04/09/2010 -146.00	06/14/2010
1,339.00		114. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 1,108.00					03/30/2009 231.00	06/14/2010
1,160.00		33. GUESS INC COM PROPERTY TYPE: SECURITIES 998.00					08/20/2009 162.00	06/15/2010
558.00		19. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 488.00					09/22/2009 70.00	06/15/2010
504.00		19. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 419.00					05/27/2010 85.00	06/15/2010
588.00		28. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 641.00					11/09/2009 -53.00	06/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,265.00		65. BROADRIDGE FINANCIAL SOLUTIONS PROPERTY TYPE: SECURITIES 1,368.00					10/29/2009 -103.00	06/16/2010
90.00		10. FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 111.00					05/05/2010 -21.00	06/16/2010
514.00		38. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 588.00					03/03/2010 -74.00	06/16/2010
8.00		.7501 FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 8.00					04/21/2010	06/22/2010
1,641.00		62. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 1,583.00					09/17/2009 58.00	06/22/2010
2,150.00		105. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 2,365.00					12/04/2009 -215.00	06/22/2010
626.00		34. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 462.00					06/29/2009 164.00	06/23/2010
74.00		4. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 52.00					05/22/2009 22.00	06/23/2010
5,037.00		169. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,926.00					02/25/2009 2,111.00	06/25/2010
331.00		72. OFFICE DEPOT INC COM W/RTS EXP 09/16 PROPERTY TYPE: SECURITIES 589.00					03/18/2010 -258.00	06/25/2010
740.00		18. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 776.00					04/29/2010 -36.00	06/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
312.00		12. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 362.00				03/25/2010 -50.00	06/30/2010
21.00		.5 DOLLAR TREE INC PROPERTY TYPE: SECURITIES 21.00				06/18/2010	06/30/2010
591.00		12. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 576.00				10/16/2009 15.00	06/30/2010
95.00		4. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 97.00				09/17/2009 -2.00	06/30/2010
450.00		19. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 363.00				05/08/2009 87.00	06/30/2010
373.00		22. TEXTRON INC COM PROPERTY TYPE: SECURITIES 468.00				05/07/2010 -95.00	06/30/2010
8,640.00		133. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 7,189.00				11/17/2008 1,451.00	07/01/2010
622.00		13. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 749.00				06/21/2010 -127.00	07/01/2010
541.00		19. DENDREON CORP COM PROPERTY TYPE: SECURITIES 699.00				06/01/2010 -158.00	07/01/2010
329.00		18. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 412.00				04/26/2010 -83.00	07/01/2010
619.00		42. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 708.00				01/19/2010 -89.00	07/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
602.00		10. DAVITA INC COM PROPERTY TYPE: SECURITIES 636.00				03/23/2010 -34.00	07/06/2010
1.00		.0634 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES				07/02/2010 1.00	07/06/2010 -
22.00		2. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 18.00				07/02/2010 4.00	07/06/2010
815.00		2. WASHINGTON POST CO CL B COM PROPERTY TYPE: SECURITIES 1,083.00				04/15/2010 -268.00	07/06/2010
433.00		17. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 385.00				09/22/2009 48.00	07/07/2010
436.00		18. AUTODESK INC COM W/RIGHTS EXP 12/14/ PROPERTY TYPE: SECURITIES 574.00				04/16/2010 -138.00	07/07/2010
455.00		45. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 371.00				07/30/2009 84.00	07/07/2010
787.00		25. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 847.00				03/19/2010 -60.00	07/07/2010
833.00		31. DENDREON CORP COM PROPERTY TYPE: SECURITIES 973.00				02/24/2010 -140.00	07/07/2010
627.00		13. DOMTAR CORP COM PROPERTY TYPE: SECURITIES 1,002.00				04/29/2010 -375.00	07/07/2010
1,022.00		256. OFFICE DEPOT INC COM W/RTS EXP 09/1 PROPERTY TYPE: SECURITIES 2,033.00				04/08/2010 -1,011.00	07/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
442.00		27. TEXTRON INC COM PROPERTY TYPE: SECURITIES 574.00				05/07/2010 -132.00	07/07/2010
759.00		15. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 720.00				10/16/2009 39.00	07/12/2010
10,000.00		992.063 ARTIO GLOBAL HIGH INCOME-I #1525 PROPERTY TYPE: SECURITIES 7,361.00				02/19/2009 2,639.00	07/13/2010
40,000.00		3273.322 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES 69,789.00				01/29/2008 -29,789.00	07/13/2010
20,000.00		443.164 DREYFUS/THE BOSTON CO S/C - I #6 PROPERTY TYPE: SECURITIES 14,274.00				02/19/2009 5,726.00	07/13/2010
610.00		13. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 650.00				02/26/2010 -40.00	07/13/2010
10,000.00		1117.318 PIMCO FDS PAC INVT MGMT SER HIG PROPERTY TYPE: SECURITIES 7,419.00				02/19/2009 2,581.00	07/13/2010
20,307.00		1917.546 VANGUARD BD INDEX FD INC SHORT PROPERTY TYPE: SECURITIES 20,000.00				09/09/2009 307.00	07/13/2010
79,693.00		7525.325 VANGUARD BD INDEX FD INC SHORT PROPERTY TYPE: SECURITIES 77,135.00				02/19/2009 2,558.00	07/13/2010
20,000.00		1805.054 WELLS FARGO ADV INTL BOND-IS #4 PROPERTY TYPE: SECURITIES 21,029.00				01/29/2008 -1,029.00	07/13/2010
1,563.00		87. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES 1,923.00				01/08/2010 -360.00	07/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
680.00		21. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 622.00				09/02/2009 58.00	07/20/2010
723.00		7. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 861.00				06/21/2010 -138.00	07/20/2010
661.00		25. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 516.00				08/11/2009 145.00	07/21/2010
1,130.00		23. DOMTAR CORP COM PROPERTY TYPE: SECURITIES 1,679.00				04/29/2010 -549.00	07/21/2010
260.00		23. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 312.00				03/17/2010 -52.00	07/21/2010
715.00		31. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 500.00				06/22/2009 215.00	07/21/2010
488.00		16. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 511.00				06/25/2010 -23.00	07/22/2010
897.00		15. DAVITA INC COM PROPERTY TYPE: SECURITIES 913.00				05/24/2010 -16.00	07/26/2010
320.00		7. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 333.00				02/10/2010 -13.00	07/27/2010
365.00		8. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 302.00				05/19/2009 63.00	07/27/2010
491.00		13. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 583.00				02/23/2010 -92.00	07/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
529.00		14. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 381.00					05/12/2009 148.00	07/30/2010
508.00		16. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 455.00					07/31/2009 53.00	07/30/2010
32.00		1. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 29.00					07/24/2009 3.00	07/30/2010
1,029.00		140. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,295.00					05/13/2010 -266.00	07/30/2010
580.00		25. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 675.00					04/27/2010 -95.00	07/30/2010
677.00		46. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 711.00					02/23/2010 -34.00	08/03/2010
1,298.00		32. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 866.00					06/05/2009 432.00	08/04/2010
820.00		17. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 792.00					06/15/2010 28.00	08/04/2010
411.00		7. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 372.00					03/23/2010 39.00	08/05/2010
601.00		41. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 602.00					02/23/2010 -1.00	08/05/2010
493.00		17. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 364.00					05/06/2010 129.00	08/05/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
559.00		28. TEMPLE INLAND INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 578.00				12/15/2009 -19.00	08/05/2010
12.00		.5 BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 13.00				03/30/2010 -1.00	08/06/2010
512.00		17. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 474.00				07/31/2009 38.00	08/06/2010
1,694.00		126. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 1,428.00				12/09/2009 266.00	08/06/2010
1,141.00		3. WASHINGTON POST CO CL B COM PROPERTY TYPE: SECURITIES 1,506.00				05/20/2010 -365.00	08/06/2010
2,153.00		112. TEMPLE INLAND INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,217.00				01/20/2010 -64.00	08/09/2010
843.00		66. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 871.00				03/17/2010 -28.00	08/10/2010
418.00		59. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 510.00				02/16/2010 -92.00	08/11/2010
983.00		23. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 1,066.00				04/13/2010 -83.00	08/12/2010
582.00		33. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 733.00				05/13/2010 -151.00	08/13/2010
594.00		25. IAC/INTERACTIVECORP PROPERTY TYPE: SECURITIES 488.00				09/11/2009 106.00	08/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
796.00		8. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 897.00				08/05/2010 -101.00	08/13/2010
620.00		14. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 528.00				05/19/2009 92.00	08/17/2010
765.00		32. PLAINS EXPL & PRODTN CO PROPERTY TYPE: SECURITIES 1,048.00				03/05/2010 -283.00	08/17/2010
551.00		13. SCRIPPS NETWORKS INTERACTIVE PROPERTY TYPE: SECURITIES 593.00				06/21/2010 -42.00	08/17/2010
657.00		15. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 658.00				12/01/2009 -1.00	08/17/2010
544.00		45. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 564.00				03/10/2010 -20.00	08/18/2010
1,206.00		60. L'OREAL - ADR PROPERTY TYPE: SECURITIES 941.00				11/17/2008 265.00	08/18/2010
7,673.00		385. L'OREAL - ADR PROPERTY TYPE: SECURITIES 6,041.00				11/17/2008 1,632.00	08/19/2010
325.00		13. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 265.00				08/11/2009 60.00	08/20/2010
1,181.00		27. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,007.00				05/21/2009 174.00	08/20/2010
235.00		14. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES 159.00				06/19/2009 76.00	08/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
558.00		48. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 587.00					02/23/2010 -29.00	08/23/2010
466.00		11. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 460.00					11/17/2009 6.00	08/23/2010
526.00		86. AMR CORP COM PROPERTY TYPE: SECURITIES 731.00					06/15/2010 -205.00	08/24/2010
1,166.00		41. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 1,129.00					07/16/2009 37.00	08/24/2010
496.00		18. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 563.00					06/01/2010 -67.00	08/25/2010
390.00		14. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 99.00					04/27/2009 291.00	08/25/2010
551.00		81. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 694.00					02/23/2010 -143.00	08/30/2010
83.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 94.00					06/01/2010 -11.00	09/01/2010
222.00		8. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 246.00					05/21/2010 -24.00	09/01/2010
532.00		35. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 586.00					01/11/2010 -54.00	09/01/2010
1,223.00		50. PLAINS EXPL & PRODTN CO PROPERTY TYPE: SECURITIES 1,391.00					05/06/2010 -168.00	09/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28,404.00		2522.536 ARTIO INTERNATIONAL EQ FD 3# 15 PROPERTY TYPE: SECURITIES 29,766.00				04/27/2010 -1,362.00	09/03/2010
3,237.00		315.781 ARTIO GLOBAL HIGH INCOME-I #1525 PROPERTY TYPE: SECURITIES 2,343.00				02/19/2009 894.00	09/03/2010
27,119.00		2132.027 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES 45,249.00				01/29/2008 -18,130.00	09/03/2010
4,465.00		333.465 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 4,285.00				09/09/2009 180.00	09/03/2010
6,884.00		152.904 DREYFUS/THE BOSTON CO S/C - I #6 PROPERTY TYPE: SECURITIES 4,925.00				02/19/2009 1,959.00	09/03/2010
7,036.00		420.819 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 8,543.00				09/29/2005 -1,507.00	09/03/2010
6,687.00		343.64 LAZARD EMERGING MKTS PTFL #638 PROPERTY TYPE: SECURITIES 3,333.00				02/19/2009 3,354.00	09/03/2010
5,900.00		338.282 MORGAN STANLEY INS INTN RE I #80 PROPERTY TYPE: SECURITIES 11,864.00				03/01/2007 -5,964.00	09/03/2010
6,909.00		285.264 MUNDER MIDCAP CORE GROWTH FD-Y # PROPERTY TYPE: SECURITIES 7,893.00				01/29/2008 -984.00	09/03/2010
2,651.00		291.66 PIMCO FDS PAC INVT MGMT SER HIGH PROPERTY TYPE: SECURITIES 1,937.00				02/19/2009 714.00	09/03/2010
3,561.00		316.012 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES 3,394.00				01/29/2008 167.00	09/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,540.00		1191.012 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES 9,516.00				04/27/2010 24.00	09/03/2010
10,502.00		631.881 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 15,182.00				11/08/2006 -4,680.00	09/03/2010
11,957.00		597.257 SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES 14,356.00				12/14/2007 -2,399.00	09/03/2010
1,115.00		104.536 VANGUARD BD INDEX FD INC SHORT T PROPERTY TYPE: SECURITIES 1,071.00				02/19/2009 44.00	09/03/2010
5,542.00		263.383 WESTPORT FDS SMALL CAP FD CL I PROPERTY TYPE: SECURITIES 5,860.00				01/29/2008 -318.00	09/03/2010
444.00		73. AMR CORP COM PROPERTY TYPE: SECURITIES 599.00				06/03/2010 -155.00	09/07/2010
308.00		11. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 339.00				05/21/2010 -31.00	09/07/2010
252.00		9. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 277.00				05/21/2010 -25.00	09/07/2010
1,182.00		102. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,227.00				02/23/2010 -45.00	09/08/2010
1,237.00		203. AMR CORP COM PROPERTY TYPE: SECURITIES 1,619.00				06/22/2010 -382.00	09/09/2010
339.00		18. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 425.00				06/17/2010 -86.00	09/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
836.00		17. NETAPP INC PROPERTY TYPE: SECURITIES 712.00				07/26/2010 124.00	09/15/2010
1,123.00		35. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 249.00				04/27/2009 874.00	09/16/2010
531.00		20. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 260.00				05/22/2009 271.00	09/17/2010
710.00		32. BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 803.00				08/23/2010 -93.00	09/20/2010
629.00		6. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 631.00				12/10/2009 -2.00	09/20/2010
511.00		33. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 553.00				01/11/2010 -42.00	09/20/2010
560.00		26. BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 605.00				08/23/2010 -45.00	09/22/2010
673.00		20. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 701.00				07/21/2010 -28.00	09/22/2010
831.00		7. W W GRAINGER INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 692.00				11/13/2009 139.00	09/22/2010
462.00		45. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 497.00				06/03/2010 -35.00	09/22/2010
616.00		23. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 297.00				06/11/2009 319.00	09/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
692.00		91. CADENCE DESIGN SYS INC COM RTS EXP 0 PROPERTY TYPE: SECURITIES 623.00					08/30/2010 69.00	09/23/2010
560.00		38. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 633.00					03/05/2010 -73.00	09/23/2010
538.00		21. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 416.00					06/26/2009 122.00	09/24/2010
176.00		8. BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 184.00					08/10/2010 -8.00	09/24/2010
1,362.00		62. BABCOCK & WILCOX CO PROPERTY TYPE: SECURITIES 862.00					03/30/2009 500.00	09/24/2010
603.00		18. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 128.00					04/27/2009 475.00	09/24/2010
554.00		16. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 114.00					04/27/2009 440.00	09/27/2010
646.00		47. SARA LEE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 665.00					04/12/2010 -19.00	09/27/2010
539.00		31. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES 352.00					06/19/2009 187.00	09/29/2010
1,276.00		37. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 263.00					04/27/2009 1,013.00	09/30/2010
860.00		13. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 712.00					09/01/2010 148.00	10/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,813.00		296. GENTEX CORP COM PROPERTY TYPE: SECURITIES 2,445.00					11/17/2008 3,368.00	10/01/2010
744.00		38. GENTEX CORP COM PROPERTY TYPE: SECURITIES 314.00					11/17/2008 430.00	10/04/2010
849.00		58. SARA LEE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 696.00					02/10/2010 153.00	10/04/2010
44.00		3. SARA LEE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 29.00					07/06/2009 15.00	10/04/2010
1,278.00		84. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,290.00					03/05/2010 -12.00	10/05/2010
528.00		37. SARA LEE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 357.00					07/06/2009 171.00	10/06/2010
1,220.00		174. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,339.00					02/23/2010 -119.00	10/07/2010
585.00		24. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 648.00					04/27/2010 -63.00	10/07/2010
376.00		11. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 433.00					05/25/2010 -57.00	10/08/2010
137.00		4. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 90.00					07/20/2009 47.00	10/08/2010
1,999.00		75. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 1,486.00					06/26/2009 513.00	10/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
606.00		12. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 520.00					07/30/2010 86.00	10/13/2010
250.00		2. W W GRAINGER INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 195.00					10/22/2009 55.00	10/13/2010
376.00		3. W W GRAINGER INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 282.00					10/12/2009 94.00	10/13/2010
950.00		15. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 904.00					09/22/2010 46.00	10/14/2010
769.00		69. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 744.00					07/29/2010 25.00	10/14/2010
493.00		69. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 516.00					03/08/2010 -23.00	10/15/2010
272.00		38. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 278.00					10/06/2009 -6.00	10/15/2010
465.00		19. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 500.00					09/21/2010 -35.00	10/15/2010
533.00		14. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 295.00					07/20/2009 238.00	10/15/2010
635.00		26. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 690.00					05/05/2010 -55.00	10/18/2010
390.00		10. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 344.00					03/11/2010 46.00	10/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,093.00		265. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 4,031.00				11/17/2008 -938.00	10/20/2010
842.00		24. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 912.00				06/14/2010 -70.00	10/20/2010
2,801.00		56. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,940.00				11/17/2008 861.00	10/20/2010
1,160.00		46. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 907.00				11/17/2008 253.00	10/20/2010
3,855.00		74. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,970.00				11/17/2008 1,885.00	10/20/2010
10,943.00		245. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 8,908.00				11/17/2008 2,035.00	10/21/2010
615.00		9. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 546.00				08/05/2010 69.00	10/22/2010
792.00		7. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 668.00				04/29/2010 124.00	10/22/2010
459.00		13. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 494.00				06/14/2010 -35.00	10/26/2010
913.00		16. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 801.00				09/07/2010 112.00	10/26/2010
810.00		116. TELLABS INC COM PROPERTY TYPE: SECURITIES 870.00				09/17/2010 -60.00	10/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
882.00		74. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 590.00				07/30/2009 292.00	10/28/2010
625.00		13. CYTEC INDS INC COM PROPERTY TYPE: SECURITIES 482.00				12/15/2009 143.00	10/28/2010
359.00		33. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 346.00				06/11/2010 13.00	10/28/2010
109.00		10. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 100.00				10/08/2009 9.00	10/28/2010
569.00		9. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 553.00				08/05/2010 16.00	10/29/2010
379.00		6. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 205.00				09/18/2009 174.00	10/29/2010
754.00		13. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 637.00				06/04/2010 117.00	10/29/2010
199.00		37. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 260.00				01/26/2010 -61.00	11/02/2010
199.00		37. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 265.00				08/10/2009 -66.00	11/02/2010
1,450.00		69. TEXTRON INC COM PROPERTY TYPE: SECURITIES 1,405.00				05/27/2010 45.00	11/02/2010
1,327.00		21. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 1,287.00				09/22/2010 40.00	11/03/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
726.00		17. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 578.00				03/11/2010 148.00	11/03/2010
716.00		10. DAVITA INC COM PROPERTY TYPE: SECURITIES 677.00				09/27/2010 39.00	11/04/2010
1,345.00		21. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 1,284.00				08/24/2010 61.00	11/05/2010
1,489.00		74. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES 841.00				06/19/2009 648.00	11/05/2010
842.00		15. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 689.00				09/27/2010 153.00	11/08/2010
1,709.00		250. TELLABS INC COM PROPERTY TYPE: SECURITIES 1,842.00				07/27/2010 -133.00	11/08/2010
616.00		18. DENDREON CORP COM PROPERTY TYPE: SECURITIES 745.00				10/11/2010 -129.00	11/09/2010
492.00		9. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 535.00				06/04/2010 -43.00	11/09/2010
437.00		8. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 275.00				02/10/2009 162.00	11/09/2010
2,741.00		182. SARA LEE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,714.00				06/25/2009 1,027.00	11/09/2010
661.00		13. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 628.00				09/08/2010 33.00	11/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,335.00		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,787.00					11/17/2008 4,548.00	11/11/2010
746.00		14. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 596.00					06/18/2010 150.00	11/12/2010
269.00		49. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 345.00					01/26/2010 -76.00	11/12/2010
428.00		78. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 533.00					08/06/2009 -105.00	11/12/2010
1,227.00		246. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 1,678.00					09/01/2009 -451.00	11/16/2010
507.00		9. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 441.00					06/04/2010 66.00	11/18/2010
458.00		9. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 309.00					02/10/2009 149.00	11/19/2010
752.00		14. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 595.00					06/15/2010 157.00	11/19/2010
3.00		.3205 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 4.00					11/10/2010 -1.00	11/23/2010
1,874.00		88. INVESCO LIMITED PROPERTY TYPE: SECURITIES 1,978.00					10/12/2010 -104.00	11/23/2010
585.00		32. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 650.00					11/10/2009 -65.00	11/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
539.00		12. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 559.00					10/13/2010 -20.00	11/29/2010
2,045.00		82. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 2,099.00					10/29/2010 -54.00	11/29/2010
47.00		2. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 53.00					09/21/2010 -6.00	11/29/2010
304.00		13. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 198.00					06/22/2009 106.00	11/29/2010
1,280.00		23. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 1,126.00					06/22/2010 154.00	11/30/2010
913.00		18. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 834.00					06/15/2010 79.00	12/01/2010
1,427.00		25. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 1,197.00					06/15/2010 230.00	12/02/2010
665.00		11. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 483.00					07/21/2010 182.00	12/03/2010
611.00		33. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 670.00					11/10/2009 -59.00	12/08/2010
421.00		6. NEWFIELD EXPL CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 385.00					11/16/2010 36.00	12/08/2010
491.00		7. NEWFIELD EXPL CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 336.00					10/16/2009 155.00	12/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
629.00		60. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 428.00			201.00		07/27/2009	12/10/2010
51.00		1. CYTEC INDS INC COM PROPERTY TYPE: SECURITIES 37.00			14.00		12/15/2009	12/13/2010
563.00		11. CYTEC INDS INC COM PROPERTY TYPE: SECURITIES 402.00			161.00		11/09/2009	12/13/2010
737.00		7. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 635.00			102.00		04/09/2010	12/13/2010
808.00		9. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 672.00			136.00		03/23/2010	12/13/2010
495.00		7. DAVITA INC COM PROPERTY TYPE: SECURITIES 439.00			56.00		09/27/2010	12/14/2010
674.00		12. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 510.00			164.00		06/15/2010	12/15/2010
660.00		13. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 598.00			62.00		03/23/2010	12/15/2010
486.00		7. DAVITA INC COM PROPERTY TYPE: SECURITIES 424.00			62.00		01/27/2010	12/17/2010
335.00		7. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 375.00			-40.00		12/09/2010	12/17/2010
574.00		12. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 401.00			173.00		02/26/2009	12/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
604.00		38. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 849.00				01/24/2008 -245.00	12/17/2010
1,128.00		19. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 821.00				08/16/2010 307.00	12/21/2010
1,113.00		20. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 842.00				06/30/2010 271.00	12/21/2010
1,012.00		18. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 753.00				07/13/2010 259.00	12/22/2010
505.00		9. COACH INC COM W/RTS ATTACHED EXP 5/2/ PROPERTY TYPE: SECURITIES 503.00				11/30/2010 2.00	12/23/2010
6,001.00		268. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 4,156.00				11/17/2008 1,845.00	12/23/2010
3,813.00		171. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 2,652.00				11/17/2008 1,161.00	12/27/2010
6,053.00		128. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 6,914.00				03/31/2009 -861.00	12/29/2010
9,057.00		191. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 9,245.00				05/17/2010 -188.00	12/29/2010
2,003.00		22. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,861.00				10/22/2010 142.00	12/29/2010
4,929.00		61. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,343.00				10/27/2010 1,586.00	12/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,602.00		348. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,721.00				11/17/2008 2,881.00	12/29/2010
1,880.00		44. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 869.00				11/17/2008 1,011.00	12/29/2010
4,683.00		135. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,224.00				12/28/2010 459.00	12/29/2010
2,837.00		72. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 2,022.00				08/16/2010 815.00	12/29/2010
11,079.00		34. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,038.00				11/17/2008 8,041.00	12/29/2010
17,941.00		55. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,876.00				11/17/2008 13,065.00	12/29/2010
4,944.00		126. AUTODESK INC COM W/RIGHTS EXP 12/14 PROPERTY TYPE: SECURITIES 3,991.00				11/29/2010 953.00	12/29/2010
4,822.00		61. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 2,867.00				03/16/2010 1,955.00	12/29/2010
3,579.00		77. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 2,718.00				11/17/2008 861.00	12/29/2010
3,647.00		347. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 3,494.00				11/10/2010 153.00	12/29/2010
5,749.00		547. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 6,401.00				07/07/2009 -652.00	12/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,043.00		528. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 7,392.00				12/04/2009 -349.00	12/29/2010
9,743.00		191. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 11,213.00				11/17/2008 -1,470.00	12/29/2010
2,632.00		31. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 2,137.00				07/15/2009 495.00	12/29/2010
9,180.00		142. BOEING CO COM PROPERTY TYPE: SECURITIES 6,038.00				11/17/2008 3,142.00	12/29/2010
1,522.00		132. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 932.00				07/08/2009 590.00	12/29/2010
3,908.00		83. CIT GROUP INC. PROPERTY TYPE: SECURITIES. 3,572.00				12/21/2010 336.00	12/29/2010
4,716.00		573. CADENCE DESIGN SYS INC COM RTS EXP PROPERTY TYPE: SECURITIES 4,061.00				12/15/2010 655.00	12/29/2010
1,313.00		32. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,156.00				10/14/2010 157.00	12/29/2010
2,666.00		65. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,500.00				10/30/2009 1,166.00	12/29/2010
6,852.00		73. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 2,624.00				11/17/2008 4,228.00	12/29/2010
12,132.00		132. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 9,604.00				11/27/2009 2,528.00	12/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,298.00		162. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,660.00				11/17/2008 638.00	12/29/2010
4,095.00		66. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 3,816.00				06/21/2010 279.00	12/29/2010
1,399.00		18. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 1,341.00				12/20/2010 58.00	12/29/2010
4,198.00		54. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 1,788.00				10/05/2009 2,410.00	12/29/2010
2,166.00		39. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 1,933.00				11/01/2010 233.00	12/29/2010
15,708.00		240. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 10,852.00				06/02/2009 4,856.00	12/29/2010
2,389.00		56. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES 2,168.00				12/13/2010 221.00	12/29/2010
5,784.00		66. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 2,018.00				08/26/2009 3,766.00	12/29/2010
348.00		4. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 117.00				05/21/2009 231.00	12/29/2010
12,109.00		178. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,540.00				11/17/2008 3,569.00	12/29/2010
12,910.00		190. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,004.00				05/07/2009 3,906.00	12/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
537.00		10. CYTEC INDS INC COM PROPERTY TYPE: SECURITIES 536.00					12/21/2010 1.00	12/29/2010
3,651.00		68. CYTEC INDS INC COM PROPERTY TYPE: SECURITIES 2,448.00					11/18/2009 1,203.00	12/29/2010
2,003.00		29. DAVITA INC COM PROPERTY TYPE: SECURITIES 1,753.00					02/04/2010 250.00	12/29/2010
12,871.00		154. DEERE & CO COM PROPERTY TYPE: SECURITIES 5,176.00					11/17/2008 7,695.00	12/29/2010
175,776.00		13256.08 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES 273,723.00					01/24/2006 -97,947.00	12/29/2010
2,433.00		68. DENDREON CORP COM PROPERTY TYPE: SECURITIES 2,654.00					10/11/2010 -221.00	12/29/2010
10,308.00		138. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 7,726.00					11/17/2008 2,582.00	12/29/2010
2,076.00		41. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 1,167.00					03/09/2009 909.00	12/29/2010
2,938.00		78. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES 2,622.00					03/12/2010 316.00	12/29/2010
2,003.00		108. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 1,978.00					11/18/2010 25.00	12/29/2010
483.00		25. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 444.00					02/08/2010 39.00	12/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,006.00		52. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 1,042.00				11/18/2009 -36.00	12/29/2010
3,009.00		179. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 2,633.00				08/06/2009 376.00	12/29/2010
10,352.00		302. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 8,400.00				02/18/2010 1,952.00	12/29/2010
14,471.00		630. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 6,418.00				11/17/2008 8,053.00	12/29/2010
5,056.00		259. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 4,437.00				08/19/2010 619.00	12/29/2010
11,830.00		418. EBAY INC COM PROPERTY TYPE: SECURITIES 9,568.00				08/19/2010 2,262.00	12/29/2010
2,343.00		44. ENSCO INTERNATIONAL PLC ADR PROPERTY TYPE: SECURITIES 2,016.00				12/17/2010 327.00	12/29/2010
2,716.00		51. ENSCO INTERNATIONAL PLC ADR PROPERTY TYPE: SECURITIES 2,151.00				12/23/2009 565.00	12/29/2010
3,674.00		32. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,335.00				10/11/2010 339.00	12/29/2010
2,352.00		32. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,082.00				02/23/2010 270.00	12/29/2010
19,333.00		263. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 19,525.00				08/04/2009 -192.00	12/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,580.00		129. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 3,530.00				09/16/2010 50.00	12/29/2010
4,015.00		72. FOMENTO ECONOMICO MEXICANO SP ADR CO PROPERTY TYPE: SECURITIES 2,006.00				11/17/2008 2,009.00	12/29/2010
2,747.00		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,297.00				11/17/2008 1,450.00	12/29/2010
595.00		5. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 369.00				02/23/2010 226.00	12/29/2010
4,759.00		40. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,334.00				11/30/2009 1,425.00	12/29/2010
3,590.00		372. FRONTIER COMMUNICATIONS CORPORATION PROPERTY TYPE: SECURITIES 3,294.00				11/10/2010 296.00	12/29/2010
3,474.00		49. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,633.00				11/17/2008 841.00	12/29/2010
6,079.00		330. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 5,365.00				11/17/2008 714.00	12/29/2010
4,486.00		51. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,748.00				10/14/2010 738.00	12/29/2010
4,003.00		29. W W GRAINGER INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,591.00				10/12/2009 1,412.00	12/29/2010
779.00		24. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 627.00				05/13/2010 152.00	12/29/2010

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4,577.00		141. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 3,153.00				12/18/2009 1,424.00	12/29/2010
2,862.00		34. GREENHILL & CO INC PROPERTY TYPE: SECURITIES 2,672.00				11/29/2010 190.00	12/29/2010
5,544.00		108. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,424.00				03/25/2009 1,120.00	12/29/2010
7,407.00		185. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES 3,276.00				11/17/2008 4,131.00	12/29/2010
4,676.00		97. HASBRO INC COM PROPERTY TYPE: SECURITIES 2,864.00				12/03/2009 1,812.00	12/29/2010
9,097.00		183. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 8,278.00				05/06/2010 819.00	12/29/2010
9,483.00		201. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 7,022.00				04/15/2009 2,461.00	12/29/2010
13,395.00		177. HESS CORP PROPERTY TYPE: SECURITIES 9,189.00				06/29/2010 4,206.00	12/29/2010
10,899.00		310. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 6,432.00				11/17/2008 4,467.00	12/29/2010
9,739.00		175. HOSPIRA INC PROPERTY TYPE: SECURITIES 5,283.00				11/17/2008 4,456.00	12/29/2010
5,514.00		184. IAC/INTERACTIVECORP PROPERTY TYPE: SECURITIES 2,940.00				09/11/2009 2,574.00	12/29/2010

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7,056.00		336. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,408.00				11/17/2008 2,648.00	12/29/2010
719.00		6. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 685.00				10/15/2010 34.00	12/29/2010
2,156.00		18. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,637.00				10/29/2009 519.00	12/29/2010
14,809.00		101. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 7,981.00				11/17/2008 6,828.00	12/29/2010
8,074.00		55. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 7,257.00				03/12/2010 817.00	12/29/2010
12,017.00		240. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 7,124.00				10/28/2009 4,893.00	12/29/2010
4,296.00		86. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 3,936.00				12/17/2010 360.00	12/29/2010
1,815.00		7. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 735.00				04/03/2009 1,080.00	12/29/2010
10,957.00		258. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,836.00				11/17/2008 2,121.00	12/29/2010
6,914.00		163. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,930.00				01/13/2009 1,984.00	12/29/2010
12,946.00		208. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 12,127.00				06/04/2009 819.00	12/29/2010

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3,738.00		44. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 3,737.00					12/22/2010 1.00	12/29/2010
1,654.00		19. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,331.00					11/12/2010 323.00	12/29/2010
3,483.00		40. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,356.00					06/03/2009 2,127.00	12/29/2010
4,037.00		84. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 3,733.00					12/21/2010 304.00	12/29/2010
3,709.00		117. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 3,732.00					10/21/2010 -23.00	12/29/2010
5,733.00		72. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 2,169.00					11/17/2008 3,564.00	12/29/2010
4,664.00		48. LEAR CORP PROPERTY TYPE: SECURITIES 3,558.00					04/15/2010 1,106.00	12/29/2010
1,652.00		17. LEAR CORP PROPERTY TYPE: SECURITIES 1,160.00					12/22/2009 492.00	12/29/2010
35.00		1. LILLY ELI & CO COM W/RTS EXP 7/28/200 PROPERTY TYPE: SECURITIES 36.00					03/25/2010 -1.00	12/29/2010
7,753.00		220. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES 7,180.00					11/17/2008 573.00	12/29/2010
3,453.00		32. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 2,636.00					03/04/2010 817.00	12/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,307.00		38. M & T BK CORP COM PROPERTY TYPE: SECURITIES 2,988.00					10/06/2010 319.00	12/29/2010
7,049.00		81. M & T BK CORP COM PROPERTY TYPE: SECURITIES 2,964.00					02/25/2009 4,085.00	12/29/2010
2,745.00		100. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,575.00					12/27/2010 170.00	12/29/2010
3,046.00		150. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,200.00					11/09/2010 846.00	12/29/2010
2,518.00		124. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES 866.00					03/30/2009 1,652.00	12/29/2010
12,605.00		163. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 9,499.00					11/25/2009 3,106.00	12/29/2010
3,614.00		99. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 2,268.00					11/17/2008 1,346.00	12/29/2010
4,777.00		78. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 3,904.00					09/23/2010 873.00	12/29/2010
2,007.00		54. MEDTRONIC INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,998.00					11/17/2008 9.00	12/29/2010
3,339.00		48. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 3,163.00					12/21/2010 176.00	12/29/2010
5,543.00		153. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 4,032.00					06/05/2009 1,511.00	12/29/2010

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)	
8,228.00		293. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,775.00				11/17/2008 2,453.00	12/29/2010
2,348.00		68. MICROCHIP TECHNOLOGY INC COM W/RTS A PROPERTY TYPE: SECURITIES 1,219.00				11/17/2008 1,129.00	12/29/2010
8,023.00		1494. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 8,619.00				12/10/2008 -596.00	12/29/2010
12,719.00		215. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 8,525.00				11/30/2009 4,194.00	12/29/2010
4,384.00		80. NETAPP INC PROPERTY TYPE: SECURITIES 3,246.00				12/17/2010 1,138.00	12/29/2010
2,828.00		39. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,805.00				11/17/2009 1,023.00	12/29/2010
8,123.00		547. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,773.00				11/17/2008 4,350.00	12/29/2010
2,227.00		43. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 2,039.00				03/25/2010 188.00	12/29/2010
7,302.00		141. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 6,728.00				11/17/2008 574.00	12/29/2010
11,061.00		261. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 9,412.00				10/21/2010 1,649.00	12/29/2010
673.00		21. NORTHEAST UTILS COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 527.00				02/05/2010 146.00	12/29/2010

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)	
3,878.00		121. NORTHEAST UTILS COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,717.00				08/18/2009 1,161.00	12/29/2010
10,957.00		197. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 10,746.00				12/21/2010 211.00	12/29/2010
10,629.00		164. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 6,852.00				10/08/2009 3,777.00	12/29/2010
6,948.00		62. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES 3,078.00				03/31/2009 3,870.00	12/29/2010
8,205.00		83. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,991.00				11/17/2008 4,214.00	12/29/2010
1,687.00		26. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,214.00				10/13/2010 473.00	12/29/2010
3,762.00		58. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,987.00				09/29/2009 1,775.00	12/29/2010
14,641.00		463. ORACLE CORP COM PROPERTY TYPE: SECURITIES 7,782.00				11/17/2008 6,859.00	12/29/2010
6,276.00		193. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 3,333.00				11/17/2008 2,943.00	12/29/2010
8,254.00		126. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,804.00				11/17/2008 1,450.00	12/29/2010
20,401.00		348. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 13,547.00				03/31/2009 6,854.00	12/29/2010

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)	
21,703.00		2316.265 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES 18,507.00				04/27/2010 3,196.00	12/29/2010
11,923.00		107. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 4,480.00				12/15/2008 7,443.00	12/29/2010
6,043.00		63. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,720.00				11/17/2008 2,323.00	12/29/2010
8,207.00		127. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,082.00				11/17/2008 125.00	12/29/2010
3,141.00		53. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 1,119.00				11/17/2008 2,022.00	12/29/2010
6,500.00		178. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 4,158.00				01/14/2009 2,342.00	12/29/2010
2,575.00		71. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 2,154.00				11/15/2010 421.00	12/29/2010
1,451.00		40. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 1,154.00				11/12/2009 297.00	12/29/2010
5,095.00		102. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,256.00				11/17/2008 1,839.00	12/29/2010
3,492.00		200. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 3,132.00				08/17/2010 360.00	12/29/2010
698.00		40. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 558.00				11/12/2009 140.00	12/29/2010

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)	
2,797.00		160. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 2,733.00				11/17/2010 64.00	12/29/2010
3,111.00		178. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 2,011.00				01/14/2009 1,100.00	12/29/2010
4,080.00		58. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,726.00				10/21/2010 354.00	12/29/2010
4,280.00		117. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,150.00				01/27/2010 -870.00	12/29/2010
5,740.00		96. ROVI CORPORATION PROPERTY TYPE: SECURITIES 4,103.00				09/14/2010 1,637.00	12/29/2010
9,299.00		140. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 6,797.00				03/31/2009 2,502.00	12/29/2010
5,607.00		138. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3,664.00				09/18/2009 1,943.00	12/29/2010
3,763.00		53. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 2,921.00				12/31/2009 842.00	12/29/2010
4,828.00		68. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 3,675.00				12/18/2009 1,153.00	12/29/2010
6,537.00		293. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 6,141.00				11/17/2008 396.00	12/29/2010
3,536.00		71. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,055.00				12/02/2010 481.00	12/29/2010

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)	
4,586.00		55. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,701.00				11/17/2008 1,885.00	12/29/2010
5,123.00		297. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,911.00				02/04/2009 1,212.00	12/29/2010
1,415.00		28. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 1,289.00				03/23/2010 126.00	12/29/2010
4,852.00		93. SCRIPPS NETWORKS INTERACTIVE PROPERTY TYPE: SECURITIES 4,335.00				12/22/2010 517.00	12/29/2010
5,437.00		81. STANLEY BLACK & DECKER, INC. PROPERTY TYPE: SECURITIES 4,808.00				11/10/2010 629.00	12/29/2010
5,134.00		84. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,237.00				07/15/2010 1,897.00	12/29/2010
2,261.00		105. STILLWATER MNG CO COM PROPERTY TYPE: SECURITIES 2,133.00				12/13/2010 128.00	12/29/2010
440.00		15. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 406.00				12/13/2010 34.00	12/29/2010
2,582.00		88. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 1,266.00				05/01/2009 1,316.00	12/29/2010
2,569.00		88. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 2,025.00				11/17/2008 544.00	12/29/2010
4,311.00		243. TECO ENERGY INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 4,115.00				11/16/2010 196.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,134.00		102. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,296.00					11/17/2008 2,838.00	12/29/2010
2,189.00		156. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,511.00					11/17/2009 678.00	12/29/2010
10,423.00		321. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 5,203.00					11/17/2008 5,220.00	12/29/2010
6,484.00		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 3,226.00					11/17/2008 3,258.00	12/29/2010
9,136.00		284. TIME WARNER INC PROPERTY TYPE: SECURITIES 7,649.00					01/28/2010 1,487.00	12/29/2010
7,172.00		134. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 6,674.00					03/31/2009 498.00	12/29/2010
9,276.00		294. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 7,244.00					06/08/2009 2,032.00	12/29/2010
3,536.00		151. UNITED CONTINENTAL HOLDINGS, INC. PROPERTY TYPE: SECURITIES 3,903.00					12/03/2010 -367.00	12/29/2010
6,347.00		80. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,909.00					11/17/2008 2,438.00	12/29/2010
2,790.00		44. UNITED THERAPEUTICS CORP DEL COM W/R PROPERTY TYPE: SECURITIES 2,808.00					12/15/2010 -18.00	12/29/2010
911.00		32. VALEANT PHARMACEUTICALS PROPERTY TYPE: SECURITIES 893.00					12/13/2010 18.00	12/29/2010

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)	
4,754.00		167. VALEANT PHARMACEUTICALS PROPERTY TYPE: SECURITIES 2,057.00				06/11/2009 2,697.00	12/29/2010
1,073.00		41. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 935.00				03/11/2010 138.00	12/29/2010
8,928.00		341. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,400.00				11/17/2008 2,528.00	12/29/2010
6,206.00		115. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,928.00				06/04/2009 278.00	12/29/2010
7,407.00		189. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 4,349.00				11/17/2008 3,058.00	12/29/2010
6,147.00		49. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 4,054.00				12/03/2010 2,093.00	12/29/2010
600.00		12. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 560.00				11/16/2010 40.00	12/29/2010
3,451.00		69. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 1,352.00				06/17/2009 2,099.00	12/29/2010
4,897.00		350. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 2,994.00				09/21/2009 1,903.00	12/29/2010
4,304.00		42. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 3,876.00				12/02/2010 428.00	12/29/2010
5,571.00		230. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 5,121.00				12/16/2010 450.00	12/29/2010

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)	
6,152.00		254. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 6,044.00				09/03/2009 108.00	12/29/2010
531.00		6. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 435.00				02/23/2010 96.00	12/29/2010
3,717.00		42. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 2,677.00				09/01/2009 1,040.00	12/29/2010
1,343.00		23. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 1,192.00				11/09/2010 151.00	12/29/2010
3,329.00		57. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 2,293.00				11/05/2009 1,036.00	12/29/2010
5,229.00		76. HERBALIFE LTD PROPERTY TYPE: SECURITIES 3,701.00				08/03/2010 1,528.00	12/29/2010
10,120.00		451. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 5,930.00				11/17/2008 4,190.00	12/29/2010
1,326.00		29. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 1,130.00				12/22/2010 196.00	12/29/2010
3,886.00		85. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 2,770.00				12/08/2009 1,116.00	12/29/2010
5,116.00		179. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES 4,014.00				11/03/2010 1,102.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 267,833. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FINAL K-1 FROM ALLIANCEBERNSTEIN HOLDING	202.	75.
FINAL K-1 FROM PLAINS ALL AMERICAN	40.	-36.
	-----	-----
TOTALS	242.	39.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	23,293.	23,293.
INVESTMENT MGMT FEES-SUBJECT T	1,838.	1,838.
	-----	-----
TOTALS	25,131.	25,131.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	531.	531.
FEDERAL ESTIMATES - PRINCIPAL	388.	
FOREIGN TAXES ON QUALIFIED FOR	1,137.	1,137.
FOREIGN TAXES ON NONQUALIFIED	288.	288.
	-----	-----
TOTALS	2,344.	1,956.
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MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
NJ FILING FEE	150.		150.
ADR	33.	33.	
TOTALS	183.	33.	150.

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
04315J860 ARTIO GLOBAL FD#1525	47,296.	64,952.
256210105 DODGE&COX INCOME FD	270,715.	295,296.
693390841 PIMCO HIGH YLD FUND	47,644.	66,731.
921937207 VANGUARD S-T BD FD	166,794.	172,544.
94985D582 WELLS FARGO FD #4705	88,235.	88,315.
949917744 WELLS FARGO FD #3104	115,123.	115,676.
693391559 PIMCO EMERG MKT #137	71,606.	74,006.
26203E836 DREYFUS BOSTON #6941	30,801.	52,565.
411511843 HARBOR SML CAP #2022	89,481.	88,064.
626124242 MUNDER MIDCAP #32	24,607.	25,300.
784924425 SSGA EMERG MKT #1510	160,806.	170,789.
961323409 WESTPORT FUNDS #13	34,140.	38,942.
04315J837 ARTIO INTL FD #1529	94,234.	139,151.
256206103 DODGE&COX INTL FD	185,000.	185,572.
52106N889 LAZARD EMERGING #638	11,437.	25,679.
61744J317 MORGAN STANLEY #8001	82,701.	45,494.
722005667 PIMCO COMMOD FD #45	81,582.	127,864.
779919109 TROWE RE FD #122	154,249.	112,349.
437076102 HOME DEPOT INC	6,432.	10,869.
655664100 NORDSTROM INC	9,412.	11,061.
708160106 PENNEY J C INC	3,333.	6,236.
731572103 POLO RALPH LAUREN	4,480.	11,868.
887317303 TIME WARNER INC	7,649.	9,136.
423074103 HEINZ H J CO	8,278.	9,051.
786514208 SAFEWAY INC NEW	6,141.	6,590.
427866108 HERSHEY CO	7,022.	9,477.
20825C104 CONOCOPHILLIPS	8,540.	12,122.
42809H107 HESS CORP	9,189.	13,548.
74733V100 QUESTAR MARKET RES	4,158.	6,463.

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
060505104 BANK OF AMERICA	7,392.	7,044.
27579R104 EAST WEST BANCORP	4,437.	5,063.
46625H100 JPMORGAN CHASE & CO	8,836.	10,944.
55261F104 M&T BANK CORP	5,952.	10,359.
665859104 NORTHERN TRUST	10,746.	10,916.
808513105 SCHWAB CHARLES CORP	3,911.	5,082.
989701107 ZIONS BANCORP	11,165.	11,727.
002824100 ABBOTT LABS	9,245.	9,151.
071813109 BAXTER INTL INC	11,213.	9,668.
532457108 ELI LILLY & CO COM	7,217.	7,744.
441060100 HOSPIRA INC	5,283.	9,746.
097023105 BOEING CO	6,038.	9,267.
244199105 DEERE & CO	5,176.	12,790.
666807102 NORTHROP GRUMMAN	6,852.	10,624.
784635104 SPX CORP	6,596.	8,650.
037833100 APPLE INC	3,038.	10,967.
268648102 EMC CORP MASS	6,418.	14,427.
278642103 EBAY INC	9,568.	11,633.
459200101 IBM CORP	7,981.	14,823.
461202103 INUIT COM	7,124.	11,832.
68389X105 ORACLE CORP	7,782.	14,492.
882508104 TEXAS INSTRUMENTS	5,203.	10,433.
260543103 DOW CHEMICAL CO	8,400.	10,310.
65339F101 NEXTERA ENERGY INC	8,767.	9,566.
748356102 QUESTAR CORP	4,744.	5,885.
05964H105 BANCO SANTANDER ADR	9,895.	9,521.
25243Q205 DIAGEO PLC ADR	7,726.	10,258.
606822104 MITSUBISHI UFJ FINL	8,619.	8,083.
904784709 UNILEVER NV ADR	7,244.	9,232.

MICHAEL J. KOSLOSKI FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
92857W209 VODAFONE GROUP PLC	7,335.	10,100.
H27013103 WEATHERFORD INTNTL	5,930.	10,283.
580135101 MCDONALDS CORP	9,499.	12,512.
580645109 MCGRAW-HILL CO	2,268.	3,605.
65248E104 NEWS CORP CL A	3,773.	7,964.
87612E106 TARGET CORP	3,296.	6,133.
254687106 WALT DISNEY CO	2,622.	2,926.
02209S103 ALTRIA GROUP INC	5,721.	8,568.
191216100 COCA COLA CO	10,852.	15,785.
518439104 ESTEE LAUDER CO	2,169.	5,810.
50075N104 KRAFT FOODS INC	3,732.	3,687.
713448108 PEPSICO INC	6,804.	8,232.
718172109 PHILLIP MORRIS INTL	13,547.	20,368.
742718109 PROCTER & GAMBLE CO	8,082.	8,170.
871829107 SYSCO CORP	2,025.	2,587.
931142103 WALMART STORES INC	5,928.	6,202.
931422109 WALGREEN CO	4,349.	7,363.
166764100 CHEVRON CORP	9,604.	12,045.
20825C104 CONOCOPHILLIPS	9,004.	12,939.
30231G102 EXXON MOBIL CORP	21,607.	21,570.
406216101 HALLIBURTON CO	3,276.	7,554.
674599105 OCCIDENTAL PETE CORP	3,991.	8,142.
025816109 AMERICAN EXPRESS CO	869.	1,888.
354613101 FRANKLIN RESOURCES	1,297.	2,780.
46625H100 JPMORGAN CHASE & CO	4,930.	6,914.
744320102 PRUDENTIAL FINL INC	1,119.	3,112.
002824100 ABBOTT LABS	6,914.	6,132.
075887109 BECTON DICKINSON CO	2,137.	2,620.
46120E602 INTUITIVE SURGICAL	735.	1,804.

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
478160104 JOHNSON & JOHNSON	12,127.	12,865.
585055106 MEDTRONIC INC	1,998.	2,003.
58933Y105 MERCK & CO INC	4,032.	5,514.
149123101 CATERPILLAR INC	2,624.	6,837.
369550108 GENERAL DYNAMICS CRP	2,633.	3,477.
369604103 GENERAL ELECTRIC CO	5,365.	6,036.
913017109 UNITED TECHNOLOGIES	3,909.	6,298.
037833100 APPLE INC	4,876.	17,741.
053015103 AUTOMATIC DATA PROC	2,718.	3,564.
17275R102 CISCO SYSTEMS INC	2,660.	3,277.
458140100 INTEL CORP	4,408.	7,066.
459200101 IBM CORP	7,257.	8,072.
595017104 MICROCHIP TECHNOLOGY	1,338.	2,326.
594918104 MICROSOFT CORP	5,775.	8,178.
747525103 QUALCOMM INC	3,256.	5,048.
882508104 TEXAS INSTRUMENTS	3,226.	6,500.
009158106 AIR PRODS & CHEMS	1,861.	2,001.
35671D857 FREEPORT-MCMORAN INC	3,703.	5,404.
74005P104 PRAXAIR INC COM	3,720.	6,015.
344419106 FOMENTO ECONOMICO	2,006.	4,026.
404280406 HSBC ADR	4,424.	5,512.
641069406 NESTLE SA REGISTERED	8,525.	12,646.
670100205 NOVO NORDISK ADR	3,078.	6,979.
767204100 RIO TINTO PLC ADR	3,726.	4,156.
771195104 ROCHE HOLDINGS LTD	5,150.	4,288.
780259206 ROYAL DUTCH SHELL	6,797.	9,349.
806857108 SCHLUMBERGER LTD	2,701.	4,593.
89151E109 TOTAL SA ADR	6,674.	7,166.
052800109 AUTOLIV INC COM	2,867.	4,815.

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
189754104 COACH INC	1,933.	2,157.
25470M109 DISH NETWORK CORP	1,485.	1,514.
418056107 HASBRO INC	2,864.	4,576.
521865204 LEAR CORP	4,719.	6,416.
811065101 SCRIPPS NETWORKS	4,335.	4,813.
854502101 STANLEY BLACK & DECK	4,808.	5,416.
85590A401 STARWOOD HOTELS	3,237.	5,106.
983134107 WYNN RESORTS LTD	3,876.	4,361.
393122106 GREEN MTN COFFEE INC	3,780.	5,422.
582839106 MEAD JOHNSON NUTRITN	3,904.	4,856.
966837106 WHOLE FOODS MKT INC	1,912.	4,098.
20605P101 CONCHO RESOURCES INC	2,135.	6,137.
651290108 NEWFIELD EXPL CO	1,805.	2,812.
678026105 OIL STATES INTERNATL	3,201.	5,384.
74733V100 QUESTAR MARKET RES	3,309.	4,030.
93317Q105 WALTER ENERGY INC	4,054.	6,264.
125581801 CIT GROUP INC	3,572.	3,909.
178566105 CITY NATL CORP	3,816.	4,050.
200340107 COMERICA INC	2,168.	2,365.
254709108 DISCOVER FINANCIAL	1,978.	2,001.
395259104 GREENHILL & CO INC	2,672.	2,777.
45865V100 INTERCONTINENTALEXCH	2,322.	2,860.
48020Q107 JONES LANG LASALLE	3,737.	3,692.
571748102 MARSH & MCLENNAN COS	2,575.	2,734.
867914103 SUNTRUST BANKS INC	1,671.	3,040.
015351109 ALEXION PHARMACEUTIC	3,343.	4,914.
03073E105 AMERICSOURCEBERGEN	4,224.	4,606.
23918K108 DAVITA INC	1,753.	2,015.
24823Q107 DENDREON CORP	2,654.	2,375.

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
91307C102 UNITED THERAPEUTICS	2,808.	2,782.
031100100 AMETEK INC COM	2,022.	2,826.
18683K101 CLIFFS NAT RES INC	3,129.	5,617.
382388106 GOODRICH CORP	3,748.	4,492.
384802104 GRAINGER W W INC	2,591.	4,005.
481165108 JOY GLOBAL INC	2,607.	5,118.
485170302 KANSAS CITY SOUTHERN	3,733.	4,020.
58733R102 MERCADOLIBRE INC	3,163.	3,199.
910047109 UNITED CONTINENTAL	3,903.	3,597.
052769106 AUTODESK INC	3,991.	4,813.
127387108 CADENCE DESIGN SYST	4,061.	4,733.
31620M106 FIDELITY NATL INFORM	3,530.	3,533.
44919P508 IAC INTERACTIVE CORP	2,940.	5,281.
461202103 INTUIT COM	3,936.	4,240.
64110D104 NETAPP INC	3,246.	4,397.
779376102 ROVI CORP	4,103.	5,953.
80004C101 SANDISK CORP	3,055.	3,540.
880770102 TERADYNE INC	1,511.	2,190.
144285103 CARPENTER TECHNOLOGY	2,655.	3,903.
232820100 CYTEC INDS INC COM	2,984.	4,139.
549271104 LUBRIZOL CORP	2,636.	3,420.
86074Q102 STILLWATER MNG CO	2,133.	2,242.
810186106 SCOTTS MIRACLE-GRO	1,289.	1,422.
35906A108 FRONTIER COMMUNICATN	3,294.	3,620.
78388J106 SBA COMMUNICATIONS	3,664.	5,650.
97381W104 WINDSTREAM CORP	2,994.	4,879.
664397106 NORTHEAST UTILS	3,245.	4,527.
748356102 QUESTAR CORP	3,691.	4,178.
872375100 TECO ENERGY INC	4,115.	4,325.

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
G0450A105 ARCH CAPITAL GROUP	3,111.	4,226.
Y0486S104 AVAGO TECHNOLOGIES	4,014.	5,086.
M22465104 CHECK POINT SOFTWARE	3,900.	5,274.
G24140108 COOPER INDUSTRIES	3,486.	4,663.
29358Q109 ENSCO INTERNATIONAL	4,167.	5,071.
G4412G101 HERBALIFE LTD	3,701.	5,196.
580037109 MCDERMOTT INTL INC	3,066.	5,669.
91911K102 VALEANT PHARMACEUTIC	2,950.	5,630.
105368203 BRANDYWINE RLTY TR	932.	1,538.
253868103 DIGITAL RLTY TR INC	1,167.	2,113.
25960P109 DOUGLAS EMMETT INC	2,720.	2,971.
297178105 ESSEX PPTY COM	3,339.	3,655.
	-----	-----
TOTALS	2,545,674.	2,977,927.
	=====	=====

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
7MS294228 218 MILLBURN AVE	C	1,727,730.	1,727,730.
7MS294236 24 SPRINGFIELD AVE	C	1,679,890.	1,679,890.
		-----	-----
TOTALS		3,407,620.	3,407,620.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUST-CHANGE OF RECORD KEEPING FROM BOOK TO COST VALUE	22,132.
WASH SALES DISSALLOWED	735.
2011 TAXABLE POSTINGS IN 2010	288,273.

TOTAL	311,140.
	=====

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

NJ

RECIPIENT NAME:
 NJ HEALTH FOUNDATION
 ADDRESS:
 120 ALBANY STREET, TOWER 2 FIFTH FL
 NEW BRUNSWICK, NJ 08084-1501
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 42,000.

RECIPIENT NAME:
 FORDHAM UNIVERSITY
 ADDRESS:
 441 E FORDHAM
 BRONK, NY 10458
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
 AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:
 CHILDRENS SPECIAL HOSPITAL
 ADDRESS:
 150 NEW PROVIDENCE ROAD
 MOUNTAINSIDE, NJ
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 21,000.

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

RECIPIENT NAME:
SEEING EYE, INC.
ADDRESS:
WASHINGTON VALLEY ROAD
MORRISTOWN, NJ 07960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ARTHRITIS FOUNDATION
ADDRESS:
200 MIDDLESEX PARKWAY
ISELIN, NJ 088030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
SAINT BARNABAS HEALTH CARE
CENTER
ADDRESS:
95 OLD SHORT HILLS ROAD
LIVINGSTON, NJ 07039
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
SOUTH ORANGE RESCUE SQUAD
ADDRESS:
4 THIRD ST
SOUTH ORANGE, NJ 07079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
RUTGERS THE STATE UNIVERSITY
OF NEW JERSEY
ADDRESS:
123 WASHINGTON STREET
NEWARK, NJ 07102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
POLISH AMERICAN SOCIAL SERVICES
ADDRESS:
410 PARK AVE 15TH FLOOR
NEW YORK, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: 299,000.
=====

**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

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,861.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	63,739.
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	65,600.

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 LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,349.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	200,884.
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	202,233.

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		65,600.
14	Net long-term gain or (loss):			
a	Total for year	14a		202,233.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		267,833.

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

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

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

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

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .7128 FIRST HORIZON NATL CORP	04/30/2009	01/05/2010	10.00	8.00	2.00
11. SYBASE INC COM	12/01/2009	01/05/2010	473.00	447.00	26.00
41. FIRST HORIZON NATL CORP	04/30/2009	01/06/2010	566.00	455.00	111.00
12. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	06/22/2009	01/06/2010	627.00	451.00	176.00
64. HUNTSMAN CORP	12/09/2009	01/06/2010	763.00	689.00	74.00
77. MICRON TECHNOLOGY INC COM	12/07/2009	01/07/2010	835.00	620.00	215.00
24. ORMAT TECHNOLOGIES INC COM	12/04/2009	01/08/2010	892.00	1,012.00	-120.00
65. ABERCROMBIE & FITCH CO CL A	03/04/2009	01/11/2010	2,124.00	1,425.00	699.00
30. JABIL CIRCUIT INC COM	12/09/2009	01/12/2010	500.00	413.00	87.00
30. MACY'S INC	10/20/2009	01/12/2010	496.00	602.00	-106.00
11. RESMED INC COM	12/04/2009	01/12/2010	574.00	571.00	3.00
3. INTUITIVE SURGICAL INC	11/12/2009	01/13/2010	912.00	693.00	219.00
11. ALPHA NAT RES INC	08/20/2009	01/15/2010	532.00	388.00	144.00
39. ORMAT TECHNOLOGIES INC COM	11/30/2009	01/15/2010	1,473.00	1,586.00	-113.00
22. CARPENTER TECHNOLOGY CORP COM	12/11/2009	01/19/2010	667.00	559.00	108.00
29. MAXIM INTEGRATED PRODS INC COM	09/22/2009	01/19/2010	546.00	526.00	20.00
67. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	01/05/2010	01/19/2010	696.00	729.00	-33.00
18. LIFE TECHNOLOGIES CORP	09/25/2009	01/20/2010	879.00	791.00	88.00
47. MICRON TECHNOLOGY INC COM	11/17/2009	01/20/2010	464.00	360.00	104.00
18. ALPHA NAT RES INC	08/20/2009	01/21/2010	837.00	568.00	269.00
6. DISH NETWORK CORP	12/04/2009	01/22/2010	120.00	125.00	-5.00
25. DISH NETWORK CORP	12/04/2009	01/22/2010	502.00	546.00	-44.00 *
102. HUNTSMAN CORP	12/03/2009	01/22/2010	1,254.00	1,073.00	181.00
50. FIRST HORIZON NATL CORP	04/06/2009	01/26/2010	654.00	520.00	134.00

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

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

Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	06/22/2009	01/26/2010	45.00	38.00	7.00
19. LIFE TECHNOLOGIES CORP	06/09/2009	01/26/2010	908.00	731.00	177.00
10. INTERCONTINENTALEXCHAN GE INC	12/15/2009	01/27/2010	954.00	1,072.00	-118.00
9. ALPHA NAT RES INC	05/12/2009	01/29/2010	372.00	245.00	127.00
33. MAXIM INTEGRATED PRODS INC COM	07/29/2009	01/29/2010	581.00	577.00	4.00
54. NEWELL RUBBERMAID INC COM	09/30/2009	01/29/2010	741.00	845.00	-104.00
46. WMS INDS INC COM	08/26/2009	01/29/2010	1,715.00	1,802.00	-87.00
64. MAXIM INTEGRATED PRODS INC COM	07/21/2009	02/01/2010	1,130.00	1,105.00	25.00
61. SEAGATE TECHNOLOGY COM	01/04/2010	02/01/2010	1,072.00	1,093.00	-21.00
78. CONTINENTAL AIRLS INC CL B	12/17/2009	02/04/2010	1,369.00	1,293.00	76.00
18. OIL STATES INTERNATION AL INC COM	12/21/2009	02/05/2010	619.00	664.00	-45.00
28. ALLIANCEBERNSTEIN HOLDING LP	01/13/2010	02/08/2010	712.00	830.00	-118.00
21. ENSCO INTERNATIONAL PLC ADR	05/07/2009	02/08/2010	816.00	886.00	-70.00
44. RESMED INC COM	01/26/2010	02/08/2010	2,420.00	2,277.00	143.00
91. ADOBE SYS INC COM	02/13/2009	02/09/2010	2,940.00	1,927.00	1,013.00
31. ADOBE SYS INC COM	02/20/2009	02/10/2010	1,020.00	631.00	389.00
21. ADOBE SYS INC COM	02/24/2009	02/11/2010	687.00	379.00	308.00
8. CONCHO RESOURCES INC	08/26/2009	02/12/2010	363.00	267.00	96.00
10. SMUCKER J M CO COM	06/15/2009	02/16/2010	594.00	436.00	158.00
23. ADOBE SYS INC COM	02/25/2009	02/17/2010	742.00	408.00	334.00
6. FMC TECHNOLOGIES INC COM	06/11/2009	02/18/2010	329.00	252.00	77.00
63. LAS VEGAS SANDS CORP	10/30/2009	02/18/2010	1,016.00	979.00	37.00
17. SEAGATE TECHNOLOGY COM	12/10/2009	02/19/2010	353.00	284.00	69.00
19. LAMAR ADVERTISING CO CL A	09/29/2009	02/25/2010	534.00	519.00	15.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. SMUCKER J M CO COM	06/15/2009	02/25/2010	473.00	348.00	125.00
23. BROADRIDGE FINANCIAL SOLUTIONS	12/09/2009	02/26/2010	480.00	525.00	-45.00
49. NV ENERGY INC	10/27/2009	03/01/2010	563.00	557.00	6.00
74. NEWELL RUBBERMAID INC COM	09/30/2009	03/02/2010	1,022.00	1,128.00	-106.00
45. OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTA	12/04/2009	03/02/2010	1,667.00	1,673.00	-6.00
88. NEWELL RUBBERMAID INC COM	10/20/2009	03/03/2010	1,222.00	1,332.00	-110.00
33. OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTA	10/27/2009	03/04/2010	1,214.00	1,055.00	159.00
69. M & T BK CORP COM	05/19/2009	03/09/2010	5,447.00	3,228.00	2,219.00
21. CLIFFS NAT RES INC	12/09/2009	03/10/2010	1,259.00	844.00	415.00
40. NV ENERGY INC	06/19/2009	03/10/2010	468.00	444.00	24.00
10. SYBASE INC COM	02/09/2010	03/10/2010	460.00	405.00	55.00
5. APPLE COMPUTER INC COM	06/02/2009	03/12/2010	1,137.00	705.00	432.00
43. CONTINENTAL AIRLS INC CL B	12/03/2009	03/16/2010	1,009.00	670.00	339.00
53. NV ENERGY INC	07/07/2009	03/16/2010	623.00	586.00	37.00
91. ON SEMICONDUCTOR CORP COM	12/16/2009	03/16/2010	722.00	778.00	-56.00
48. FIRST HORIZON NATL CORP	03/23/2009	03/17/2010	655.00	479.00	176.00
39. MACY'S INC	10/20/2009	03/17/2010	834.00	782.00	52.00
19. DIGITAL RLTY TR INC	10/27/2009	03/18/2010	1,063.00	781.00	282.00
19. JOY GLOBAL INC 00	02/09/2010	03/18/2010	1,058.00	770.00	288.00
14. OIL STATES INTERNATION AL INC COM	09/29/2009	03/19/2010	629.00	486.00	143.00
9. GREEN MOUNTAIN COFFEE INC	10/15/2009	03/22/2010	865.00	652.00	213.00
12. HUMANA INC COM RTS EXP 02/14/2006	01/14/2010	03/22/2010	594.00	564.00	30.00
2. INTUITIVE SURGICAL INC	05/26/2009	03/22/2010	688.00	293.00	395.00
17. CARPENTER TECHNOLOGY CORP COM	11/18/2009	03/23/2010	616.00	415.00	201.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. MYLAN LABS INC COM RTS EXP 11/14/2006	04/09/2009	03/23/2010	649.00	401.00	248.00
29. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/13/2009	03/25/2010	1,895.00	1,476.00	419.00
66. TRANSDIGM GROUP INC	12/09/2009	03/25/2010	3,456.00	2,907.00	549.00
76. MICRON TECHNOLOGY INC COM	03/16/2010	03/26/2010	798.00	761.00	37.00
15. PLAINS EXPL & PRODTN CO	02/18/2010	03/29/2010	443.00	504.00	-61.00
15. SPX CORP COM RTS EXP 06/25/2006	12/31/2009	03/29/2010	1,000.00	841.00	159.00
72. MACY'S INC	11/09/2009	03/30/2010	1,553.00	1,362.00	191.00
88. CONTINENTAL AIRLS INC CL B	12/01/2009	04/07/2010	1,823.00	1,308.00	515.00
11. CLIFFS NAT RES INC	10/30/2009	04/08/2010	803.00	393.00	410.00
21. HUMANA INC COM RTS EXP 02/14/2006	12/15/2009	04/08/2010	968.00	913.00	55.00
3. INTUITIVE SURGICAL INC	04/22/2009	04/09/2010	1,045.00	409.00	636.00
13. STARWOOD HOTELS & RESORTS WORLDWIDE	03/02/2010	04/12/2010	644.00	510.00	134.00
31. ABERCROMBIE & FITCH CO CL A	03/04/2010	04/13/2010	1,521.00	1,240.00	281.00
54. NV ENERGY INC	07/07/2009	04/14/2010	674.00	583.00	91.00
49. LAS VEGAS SANDS CORP	10/30/2009	04/15/2010	1,181.00	596.00	585.00
108. NV ENERGY INC	06/17/2009	04/15/2010	1,351.00	1,150.00	201.00
22. SUNTRUST BKS INC COM	03/08/2010	04/15/2010	656.00	550.00	106.00
10. CLIFFS NAT RES INC	10/30/2009	04/19/2010	677.00	346.00	331.00
34. LAS VEGAS SANDS CORP	04/30/2009	04/19/2010	756.00	265.00	491.00
15. ALTRIA GROUP INC	06/04/2009	04/20/2010	316.00	257.00	59.00
75. BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	04/20/2010	1,061.00	918.00	143.00
18. BANK AMER CORP COM	11/25/2009	04/20/2010	335.00	291.00	44.00
116. BANK AMER CORP COM	12/04/2009	04/20/2010	2,155.00	1,885.00	270.00
21. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/29/2010	04/20/2010	1,252.00	1,235.00	17.00

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

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

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number
22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. BECTON DICKINSON & CO COM	07/15/2009	04/20/2010	478.00	424.00	54.00
28. CHEVRONTXACO CORP COM	11/27/2009	04/20/2010	2,288.00	2,193.00	95.00
50. COCA-COLA CO COM	06/02/2009	04/20/2010	2,722.00	2,481.00	241.00
22. CONOCOPHILLIPS COM	03/29/2010	04/20/2010	1,259.00	1,126.00	133.00
17. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/12/2010	04/20/2010	619.00	571.00	48.00
80. DOW CHEM CO COM	02/22/2010	04/20/2010	2,444.00	2,346.00	98.00
10. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/30/2009	04/20/2010	812.00	833.00	-21.00
12. INTL BUSINESS MACHINES CORP COM	01/19/2010	04/20/2010	1,541.00	1,597.00	-56.00
57. INTUIT COM W/RTS EXP 5/1/2008	10/27/2009	04/20/2010	2,014.00	1,709.00	305.00
33. JP MORGAN CHASE & CO COM	06/02/2009	04/20/2010	1,510.00	1,161.00	349.00
39. LILLY ELI & CO COM W/RTS EXP 7/28/2008	03/25/2010	04/20/2010	1,423.00	1,415.00	8.00
34. MCDONALDS CORP COM	11/25/2009	04/20/2010	2,384.00	2,190.00	194.00
20. MERCK & CO INC NEW	07/01/2009	04/20/2010	725.00	563.00	162.00
45. NESTLE S A SPONSORED ADR REPSTG REG SH	11/30/2009	04/20/2010	2,209.00	2,134.00	75.00
31. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/13/2009	04/20/2010	2,075.00	1,571.00	504.00
17. OCCIDENTAL PETE CORP COM	11/27/2009	04/20/2010	1,470.00	1,382.00	88.00
8. PRAXAIR INC COM	11/25/2009	04/20/2010	696.00	664.00	32.00
33. QUESTAR CORP COM W/RTS EXP 03/25/2006	03/29/2010	04/20/2010	1,514.00	1,421.00	93.00
25. ROCHE HLDG LTD SPONSORED ADR	01/20/2010	04/20/2010	1,036.00	1,119.00	-83.00
17. ROYAL DUTCH SHELL PLC SPONSORED	02/23/2010	04/20/2010	1,048.00	930.00	118.00
42. SPX CORP COM RTS EXP 06/25/2006	12/31/2009	04/20/2010	2,861.00	2,315.00	546.00
116. TIME WARNER INC	01/26/2010	04/20/2010	3,836.00	3,160.00	676.00
24. TOTAL FINA ELF S A SPONSORED ADR	02/23/2010	04/20/2010	1,411.00	1,365.00	46.00
45. UNILEVER N V NEW YORK SHS NEW	06/05/2009	04/20/2010	1,360.00	1,115.00	245.00

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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Employer identification number

22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. VODAFONE GROUP PLC SPONSORED ADR	03/11/2010	04/20/2010	1,318.00	1,300.00	18.00
21. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	06/02/2009	04/20/2010	759.00	661.00	98.00
13. HUMANA INC COM RTS EXP 02/14/2006	12/15/2009	04/22/2010	575.00	565.00	10.00
30. HUMANA INC COM RTS EXP 02/14/2006	12/17/2009	04/23/2010	1,349.00	1,294.00	55.00
15. CARPENTER TECHNOLOGY CORP COM	11/18/2009	04/27/2010	617.00	365.00	252.00
59. WINDSTREAM CORP	03/01/2010	04/27/2010	652.00	595.00	57.00
46. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	03/02/2010	04/29/2010	579.00	486.00	93.00
12. DENDREON CORP COM	02/12/2010	04/30/2010	653.00	378.00	275.00
15. HASBRO INC COM	12/03/2009	04/30/2010	583.00	456.00	127.00
87. ON SEMICONDUCTOR CORP COM	07/15/2009	04/30/2010	689.00	624.00	65.00
40. MEMC ELECTR MATLS INC COM	04/06/2010	05/03/2010	522.00	626.00	-104.00
121. BRANDYWINE RLTY TR SH BEN INT NEW	03/17/2010	05/04/2010	1,562.00	1,229.00	333.00
237. ON SEMICONDUCTOR CORP COM	06/30/2009	05/04/2010	1,866.00	1,627.00	239.00
10. CLIFFS NAT RES INC	04/29/2010	05/05/2010	573.00	615.00	-42.00
148. KING PHARMACEUTICALS INC COM	08/11/2009	05/05/2010	1,416.00	1,441.00	-25.00
46. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	03/02/2010	05/05/2010	554.00	476.00	78.00
35. TEREX CORP NEW COM	04/27/2010	05/05/2010	944.00	927.00	17.00
19. KELLOGG CO COM	03/29/2010	05/06/2010	1,011.00	1,025.00	-14.00
166. CHICAGO BRIDGE & IRON NY SHS	04/27/2010	05/10/2010	3,438.00	3,798.00	-360.00
32. TEREX CORP NEW COM	04/09/2010	05/10/2010	792.00	791.00	1.00
25. ASSURED GUARANTY LTD USD 1.0	02/26/2010	05/11/2010	452.00	495.00	-43.00
14. ENSCO INTERNATIONAL PLC ADR	04/22/2010	05/14/2010	557.00	698.00	-141.00
16. GUESS INC COM	03/05/2010	05/14/2010	623.00	696.00	-73.00
33. BROADRIDGE FINANCIAL SOLUTIONS	03/17/2010	05/18/2010	706.00	741.00	-35.00

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

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Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. ASSURED GUARANTY LTD USD 1.0	06/25/2009	05/18/2010	552.00	419.00	133.00
14. MYLAN LABS INC COM RTS EXP 11/14/2006	06/12/2009	05/19/2010	280.00	193.00	87.00
23. CARPENTER TECHNOLOGY CORP COM	09/25/2009	05/20/2010	803.00	558.00	245.00
15. GUESS INC COM	03/05/2010	05/20/2010	528.00	587.00	-59.00
6. JOY GLOBAL INC 00	06/03/2009	05/20/2010	273.00	213.00	60.00
10. JOY GLOBAL INC 00	04/13/2010	05/20/2010	455.00	616.00	-161.00 *
18. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	01/06/2010	05/20/2010	344.00	416.00	-72.00
96. SEAGATE TECHNOLOGY COM	04/21/2010	05/20/2010	1,560.00	1,777.00	-217.00
11. LIFE TECHNOLOGIES CORP	03/12/2010	05/24/2010	531.00	576.00	-45.00
40. SEAGATE TECHNOLOGY COM	12/08/2009	05/24/2010	650.00	656.00	-6.00
24. BROADRIDGE FINANCIAL SOLUTIONS	03/17/2010	05/25/2010	446.00	529.00	-83.00
19. LAMAR ADVERTISING CO CL A	05/06/2010	05/25/2010	532.00	689.00	-157.00
18. LAS VEGAS SANDS CORP	05/06/2010	05/25/2010	358.00	386.00	-28.00
31. PLAINS EXPL & PRODTN CO	03/05/2010	05/25/2010	642.00	1,042.00	-400.00
9. STARWOOD HOTELS & RESORTS WORLDWIDE	01/19/2010	05/25/2010	390.00	349.00	41.00
73. SEAGATE TECHNOLOGY COM	12/02/2009	05/26/2010	1,121.00	1,196.00	-75.00
20. ENSCO INTERNATIONAL PLC ADR	04/22/2010	06/01/2010	701.00	905.00	-204.00
127. HERTZ GLOBAL HOLDINGS INC	05/14/2010	06/03/2010	1,408.00	1,542.00	-134.00
29. BROADRIDGE FINANCIAL SOLUTIONS	11/03/2009	06/04/2010	546.00	620.00	-74.00
16. GUESS INC COM	09/11/2009	06/04/2010	546.00	585.00	-39.00
58. MYLAN LABS INC COM RTS EXP 11/14/2006	08/11/2009	06/04/2010	1,082.00	787.00	295.00
144. MEMC ELECTR MATLS INC COM	03/24/2010	06/07/2010	1,541.00	2,114.00	-573.00
65. MYLAN LABS INC COM RTS EXP 11/14/2006	08/11/2009	06/08/2010	1,155.00	836.00	319.00
20. GUESS INC COM	09/11/2009	06/10/2010	695.00	611.00	84.00

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

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. LAMAR ADVERTISING CO CL A	05/06/2010	06/10/2010	762.00	812.00	-50.00
29. SAFEWAY INC COM NEW	03/30/2010	06/10/2010	604.00	714.00	-110.00
36. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	05/07/2010	06/10/2010	730.00	748.00	-18.00
46. FIRST HORIZON NATL CORP	04/09/2010	06/14/2010	540.00	686.00	-146.00
33. GUESS INC COM	08/20/2009	06/15/2010	1,160.00	998.00	162.00
19. LAMAR ADVERTISING CO CL A	09/22/2009	06/15/2010	558.00	488.00	70.00
19. LAS VEGAS SANDS CORP	05/27/2010	06/15/2010	504.00	419.00	85.00
28. SAFEWAY INC COM NEW	11/09/2009	06/15/2010	588.00	641.00	-53.00
65. BROADRIDGE FINANCIAL SOLUTIONS	10/29/2009	06/16/2010	1,265.00	1,368.00	-103.00
10. FURIEX PHARMACEUTICALS INC	05/05/2010	06/16/2010	90.00	111.00	-21.00
38. JABIL CIRCUIT INC COM	03/03/2010	06/16/2010	514.00	588.00	-74.00
.7501 FURIEX PHARMACEUTICA LS INC	04/21/2010	06/22/2010	8.00	8.00	
62. LAMAR ADVERTISING CO CL A	09/17/2009	06/22/2010	1,641.00	1,583.00	58.00
105. SAFEWAY INC COM NEW	12/04/2009	06/22/2010	2,150.00	2,365.00	-215.00
34. BIOVAIL CORP COM	06/29/2009	06/23/2010	626.00	462.00	164.00
72. OFFICE DEPOT INC COM W/RTS EXP 09/16/2006	03/18/2010	06/25/2010	331.00	589.00	-258.00
18. OIL STATES INTERNATION AL INC COM	04/29/2010	06/25/2010	740.00	776.00	-36.00
12. ALLIANCEBERNSTEIN HOLDING LP	03/25/2010	06/30/2010	312.00	362.00	-50.00
.5 DOLLAR TREE INC	06/18/2010	06/30/2010	21.00	21.00	
12. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/16/2009	06/30/2010	591.00	576.00	15.00
4. SUNTRUST BKS INC COM	09/17/2009	06/30/2010	95.00	97.00	-2.00
22. TEXTRON INC COM	05/07/2010	06/30/2010	373.00	468.00	-95.00
13. CLIFFS NAT RES INC	06/21/2010	07/01/2010	622.00	749.00	-127.00
19. DENDREON CORP COM	06/01/2010	07/01/2010	541.00	699.00	-158.00

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. DISH NETWORK CORP	04/26/2010	07/01/2010	329.00	412.00	-83.00
42. NUANCE COMMUNICATIONS INC	01/19/2010	07/01/2010	619.00	708.00	-89.00
10. DAVITA INC COM	03/23/2010	07/06/2010	602.00	636.00	-34.00
.0634 FIRST HORIZON NATL CORP	07/02/2010	07/06/2010	1.00		1.00
2. FIRST HORIZON NATL CORP	07/02/2010	07/06/2010	22.00	18.00	4.00
2. WASHINGTON POST CO CL B COM	04/15/2010	07/06/2010	815.00	1,083.00	-268.00
17. ALLIANCEBERNSTEIN HOLDING LP	09/22/2009	07/07/2010	433.00	385.00	48.00
18. AUTODESK INC COM W/RIGHTS EXP 12/14/2005	04/16/2010	07/07/2010	436.00	574.00	-138.00 *
45. BRANDYWINE RLTY TR SH BEN INT NEW	07/30/2009	07/07/2010	455.00	371.00	84.00
25. CONSTELLATION ENERGY GRP INC COM	03/19/2010	07/07/2010	787.00	847.00	-60.00
31. DENDREON CORP COM	02/24/2010	07/07/2010	833.00	973.00	-140.00
13. DOMTAR CORP COM	04/29/2010	07/07/2010	627.00	1,002.00	-375.00
256. OFFICE DEPOT INC COM W/RTS EXP 09/16/2006	04/08/2010	07/07/2010	1,022.00	2,033.00	-1,011.00
27. TEXTRON INC COM	05/07/2010	07/07/2010	442.00	574.00	-132.00
15. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/16/2009	07/12/2010	759.00	720.00	39.00
13. LIFE TECHNOLOGIES CORP	02/26/2010	07/13/2010	610.00	650.00	-40.00
1917.546 VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	09/09/2009	07/13/2010	20,307.00	20,000.00	307.00
87. TEREX CORP NEW COM	01/08/2010	07/16/2010	1,563.00	1,923.00	-360.00
21. CONSTELLATION ENERGY GRP INC COM	09/02/2009	07/20/2010	680.00	622.00	58.00
7. INTERCONTINENTALEXCHANG E INC	06/21/2010	07/20/2010	723.00	861.00	-138.00
25. ALLIANCEBERNSTEIN HOLDING LP	08/11/2009	07/21/2010	661.00	516.00	145.00
23. DOMTAR CORP COM	04/29/2010	07/21/2010	1,130.00	1,679.00	-549.00
23. FIFTH THIRD BANCORP COM	03/17/2010	07/21/2010	260.00	312.00	-52.00
16. AMERISOURCEBERGEN CORP COM	06/25/2010	07/22/2010	488.00	511.00	-23.00

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

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

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. DAVITA INC COM	05/24/2010	07/26/2010	897.00	913.00	-16.00
7. LIFE TECHNOLOGIES CORP	02/10/2010	07/27/2010	320.00	333.00	-13.00
13. ALPHA NAT RES INC	02/23/2010	07/30/2010	491.00	583.00	-92.00
16. CONSTELLATION ENERGY GRP INC COM	07/31/2009	07/30/2010	508.00	455.00	53.00
140. MICRON TECHNOLOGY INC COM	05/13/2010	07/30/2010	1,029.00	1,295.00	-266.00
25. PHARMACEUTICAL PROD DEV INC COM	04/27/2010	07/30/2010	580.00	675.00	-95.00
46. JABIL CIRCUIT INC COM	02/23/2010	08/03/2010	677.00	711.00	-34.00
17. SCOTTS CO CL A	06/15/2010	08/04/2010	820.00	792.00	28.00
7. AUTOLIV INC COM	03/23/2010	08/05/2010	411.00	372.00	39.00
41. JABIL CIRCUIT INC COM	02/23/2010	08/05/2010	601.00	602.00	-1.00
17. LAS VEGAS SANDS CORP	05/06/2010	08/05/2010	493.00	364.00	129.00
28. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/ .5 BABCOCK & WILCOX CO	12/15/2009	08/05/2010	559.00	578.00	-19.00
	03/30/2010	08/06/2010	12.00	13.00	-1.00
126. JABIL CIRCUIT INC COM	12/09/2009	08/06/2010	1,694.00	1,428.00	266.00
3. WASHINGTON POST CO CL B COM	05/20/2010	08/06/2010	1,141.00	1,506.00	-365.00
112. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	01/20/2010	08/09/2010	2,153.00	2,217.00	-64.00
66. FIFTH THIRD BANCORP COM	03/17/2010	08/10/2010	843.00	871.00	-28.00
59. MICRON TECHNOLOGY INC COM	02/16/2010	08/11/2010	418.00	510.00	-92.00
23. COOPER INDUSTRIES PLC NEW IRELAND	04/13/2010	08/12/2010	983.00	1,066.00	-83.00
33. DISH NETWORK CORP	05/13/2010	08/13/2010	582.00	733.00	-151.00
25. IAC/INTERACTIVECORP	09/11/2009	08/13/2010	594.00	488.00	106.00
8. INTERCONTINENTALEXCHANG E INC	08/05/2010	08/13/2010	796.00	897.00	-101.00
32. PLAINS EXPL & PRODTN CO	03/05/2010	08/17/2010	765.00	1,048.00	-283.00
13. SCRIPPS NETWORKS INTERACTIVE	06/21/2010	08/17/2010	551.00	593.00	-42.00 *

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2010

Name of estate or trust

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Employer identification number

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. COOPER INDUSTRIES PLC NEW IRELAND	12/01/2009	08/17/2010	657.00	658.00	-1.00
45. FIFTH THIRD BANCORP COM	03/10/2010	08/18/2010	544.00	564.00	-20.00
48. FIFTH THIRD BANCORP COM	02/23/2010	08/23/2010	558.00	587.00	-29.00
11. COOPER INDUSTRIES PLC NEW IRELAND	11/17/2009	08/23/2010	466.00	460.00	6.00
86. AMR CORP COM	06/15/2010	08/24/2010	526.00	731.00	-205.00
18. AMERISOURCEBERGEN CORP COM	06/01/2010	08/25/2010	496.00	563.00	-67.00
81. MICRON TECHNOLOGY INC COM	02/23/2010	08/30/2010	551.00	694.00	-143.00
3. AMERISOURCEBERGEN CORP COM	06/01/2010	09/01/2010	83.00	94.00	-11.00
8. AMERISOURCEBERGEN CORP COM	05/21/2010	09/01/2010	222.00	246.00	-24.00 *
35. NUANCE COMMUNICATIONS INC	01/11/2010	09/01/2010	532.00	586.00	-54.00
50. PLAINS EXPL & PRODTN CO	05/06/2010	09/01/2010	1,223.00	1,391.00	-168.00
2522.536 ARTIO INTERNATION AL EQ FD 3# 1529	04/27/2010	09/03/2010	28,404.00	29,766.00	-1,362.00
333.465 DODGE & COX INCOME FD COM	09/09/2009	09/03/2010	4,465.00	4,285.00	180.00
1191.012 PIMCO COMMODITY REAL RET STRAT-I#45	04/27/2010	09/03/2010	9,540.00	9,516.00	24.00
73. AMR CORP COM	06/03/2010	09/07/2010	444.00	599.00	-155.00
11. AMERISOURCEBERGEN CORP COM	05/21/2010	09/07/2010	308.00	339.00	-31.00
9. AMERISOURCEBERGEN CORP COM	05/21/2010	09/07/2010	252.00	277.00	-25.00 *
102. FIFTH THIRD BANCORP COM	02/23/2010	09/08/2010	1,182.00	1,227.00	-45.00
203. AMR CORP COM	06/22/2010	09/09/2010	1,237.00	1,619.00	-382.00
18. AVAGO TECHNOLOGIES LTD	06/17/2010	09/13/2010	339.00	425.00	-86.00 *
17. NETAPP INC	07/26/2010	09/15/2010	836.00	712.00	124.00
32. BABCOCK & WILCOX CO	08/23/2010	09/20/2010	710.00	803.00	-93.00
6. INTERCONTINENTALEXCHANG E INC	12/10/2009	09/20/2010	629.00	631.00	-2.00
33. NUANCE COMMUNICATIONS INC	01/11/2010	09/20/2010	511.00	553.00	-42.00

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

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Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. BABCOCK & WILCOX CO	08/23/2010	09/22/2010	560.00	605.00	-45.00
20. CARPENTER TECHNOLOGY CORP COM	07/21/2010	09/22/2010	673.00	701.00	-28.00
7. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	11/13/2009	09/22/2010	831.00	692.00	139.00
45. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	06/03/2010	09/22/2010	462.00	497.00	-35.00
91. CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006	08/30/2010	09/23/2010	692.00	623.00	69.00
38. NUANCE COMMUNICATIONS INC	03/05/2010	09/23/2010	560.00	633.00	-73.00
8. BABCOCK & WILCOX CO	08/10/2010	09/24/2010	176.00	184.00	-8.00
47. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	04/12/2010	09/27/2010	646.00	665.00	-19.00
13. AUTOLIV INC COM	09/01/2010	10/01/2010	860.00	712.00	148.00
58. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	02/10/2010	10/04/2010	849.00	696.00	153.00
84. NUANCE COMMUNICATIONS INC	03/05/2010	10/05/2010	1,278.00	1,290.00	-12.00
174. MICRON TECHNOLOGY INC COM	02/23/2010	10/07/2010	1,220.00	1,339.00	-119.00
24. PHARMACEUTICAL PROD DEV INC COM	04/27/2010	10/07/2010	585.00	648.00	-63.00
11. WHOLE FOODS MKT INC COM	05/25/2010	10/08/2010	376.00	433.00	-57.00
12. DOLLAR TREE INC	07/30/2010	10/13/2010	606.00	520.00	86.00
2. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	10/22/2009	10/13/2010	250.00	195.00	55.00
15. PLAINS ALL AMER PIPELINE LP COM	09/22/2010	10/14/2010	950.00	904.00	46.00
69. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	07/29/2010	10/14/2010	769.00	744.00	25.00
69. MARSHALL & ILSLEY CORP-W/I	03/08/2010	10/15/2010	493.00	516.00	-23.00
19. SUNTRUST BKS INC COM	09/21/2010	10/15/2010	465.00	500.00	-35.00
26. PHARMACEUTICAL PROD DEV INC COM	05/05/2010	10/18/2010	635.00	690.00	-55.00
10. CHECK POINT SOFTWARE TECH COM	03/11/2010	10/18/2010	390.00	344.00	46.00
24. COMERICA INC COM RT EXPS 07/01/2006	06/14/2010	10/20/2010	842.00	912.00	-70.00
9. JOY GLOBAL INC 00	08/05/2010	10/22/2010	615.00	546.00	69.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. LUBRIZOL CORP COM	04/29/2010	10/22/2010	792.00	668.00	124.00
13. COMERICA INC COM RT EXPS 07/01/2006	06/14/2010	10/26/2010	459.00	494.00	-35.00
16. HUMANA INC COM RTS EXP 02/14/2006	09/07/2010	10/26/2010	913.00	801.00	112.00
116. TELLABS INC COM	09/17/2010	10/26/2010	810.00	870.00	-60.00
13. CYTEC INDS INC COM	12/15/2009	10/28/2010	625.00	482.00	143.00
33. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	06/11/2010	10/28/2010	359.00	346.00	13.00
9. CLIFFS NAT RES INC	08/05/2010	10/29/2010	569.00	553.00	16.00
13. HUMANA INC COM RTS EXP 02/14/2006	06/04/2010	10/29/2010	754.00	637.00	117.00
37. MARSHALL & ILSLEY CORP-W/I	01/26/2010	11/02/2010	199.00	260.00	-61.00
69. TEXTRON INC COM	05/27/2010	11/02/2010	1,450.00	1,405.00	45.00
21. PLAINS ALL AMER PIPELINE LP COM	09/22/2010	11/03/2010	1,327.00	1,287.00	40.00
17. CHECK POINT SOFTWARE TECH COM	03/11/2010	11/03/2010	726.00	578.00	148.00
10. DAVITA INC COM	09/27/2010	11/04/2010	716.00	677.00	39.00
21. PLAINS ALL AMER PIPELINE LP COM	08/24/2010	11/05/2010	1,345.00	1,284.00	61.00
15. AMETEK INC (NEW) COM	09/27/2010	11/08/2010	842.00	689.00	153.00
250. TELLABS INC COM	07/27/2010	11/08/2010	1,709.00	1,842.00	-133.00
18. DENDREON CORP COM	10/11/2010	11/09/2010	616.00	745.00	-129.00 *
9. DIGITAL RLTY TR INC	06/04/2010	11/09/2010	492.00	535.00	-43.00
13. SCOTTS CO CL A	09/08/2010	11/09/2010	661.00	628.00	33.00
14. DOLLAR TREE INC	06/18/2010	11/12/2010	746.00	596.00	150.00
49. MARSHALL & ILSLEY CORP-W/I	01/26/2010	11/12/2010	269.00	345.00	-76.00
9. HUMANA INC COM RTS EXP 02/14/2006	06/04/2010	11/18/2010	507.00	441.00	66.00
14. DOLLAR TREE INC	06/15/2010	11/19/2010	752.00	595.00	157.00
.3205 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	3.00	4.00	-1.00

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

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

Schedule D-1 (Form 1041) 2010

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 88. INVESCO LIMITED	10/12/2010	11/23/2010	1,874.00	1,978.00	-104.00
12. INTUIT COM W/RTS EXP 5/1/2008	10/13/2010	11/29/2010	539.00	559.00	-20.00
82. PHARMACEUTICAL PROD DEV INC COM	10/29/2010	11/29/2010	2,045.00	2,099.00	-54.00
2. SUNTRUST BKS INC COM	09/21/2010	11/29/2010	47.00	53.00	-6.00
23. HUMANA INC COM RTS EXP 02/14/2006	06/22/2010	11/30/2010	1,280.00	1,126.00	154.00
18. SCOTTS CO CL A	06/15/2010	12/01/2010	913.00	834.00	79.00
25. HUMANA INC COM RTS EXP 02/14/2006	06/15/2010	12/02/2010	1,427.00	1,197.00	230.00
11. AMETEK INC (NEW) COM	07/21/2010	12/03/2010	665.00	483.00	182.00
6. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	11/16/2010	12/08/2010	421.00	385.00	36.00
1. CYTEC INDS INC COM	12/15/2009	12/13/2010	51.00	37.00	14.00
7. LUBRIZOL CORP COM	04/09/2010	12/13/2010	737.00	635.00	102.00
9. ARCH CAP GROUP LTD COM	03/23/2010	12/13/2010	808.00	672.00	136.00
7. DAVITA INC COM	09/27/2010	12/14/2010	495.00	439.00	56.00
12. DOLLAR TREE INC	06/15/2010	12/15/2010	674.00	510.00	164.00
13. SCOTTS CO CL A	03/23/2010	12/15/2010	660.00	598.00	62.00
7. DAVITA INC COM	01/27/2010	12/17/2010	486.00	424.00	62.00
7. DIGITAL RLTY TR INC	12/09/2010	12/17/2010	335.00	375.00	-40.00
19. AMETEK INC (NEW) COM	08/16/2010	12/21/2010	1,128.00	821.00	307.00
20. DOLLAR TREE INC	06/30/2010	12/21/2010	1,113.00	842.00	271.00
18. DOLLAR TREE INC	07/13/2010	12/22/2010	1,012.00	753.00	259.00
9. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/30/2010	12/23/2010	505.00	503.00	2.00
191. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/17/2010	12/29/2010	9,057.00	9,245.00	-188.00
22. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/22/2010	12/29/2010	2,003.00	1,861.00	142.00
61. ALEXION PHARMACEUTICAL S INC COM	10/27/2010	12/29/2010	4,929.00	3,343.00	1,586.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

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Employer identification number

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22-6800804

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. AMERISOURCEBERGEN CORP COM	12/28/2010	12/29/2010	4,683.00	4,224.00	459.00
72. AMETEK INC (NEW) COM	08/16/2010	12/29/2010	2,837.00	2,022.00	815.00
126. AUTODESK INC COM W/RIGHTS EXP 12/14/2005	11/29/2010	12/29/2010	4,944.00	3,991.00	953.00
61. AUTOLIV INC COM	03/16/2010	12/29/2010	4,822.00	2,867.00	1,955.00
347. BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	12/29/2010	3,647.00	3,494.00	153.00
83. CIT GROUP INC.	12/21/2010	12/29/2010	3,908.00	3,572.00	336.00
573. CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006	12/15/2010	12/29/2010	4,716.00	4,061.00	655.00
32. CARPENTER TECHNOLOGY CORP COM	10/14/2010	12/29/2010	1,313.00	1,156.00	157.00
66. CITY NATL CORP COM	06/21/2010	12/29/2010	4,095.00	3,816.00	279.00
18. CLIFFS NAT RES INC	12/20/2010	12/29/2010	1,399.00	1,341.00	58.00
39. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/01/2010	12/29/2010	2,166.00	1,933.00	233.00
56. COMERICA INC COM RT EXPS 07/01/2006	12/13/2010	12/29/2010	2,389.00	2,168.00	221.00
10. CYTEC INDS INC COM	12/21/2010	12/29/2010	537.00	536.00	1.00
29. DAVITA INC COM	02/04/2010	12/29/2010	2,003.00	1,753.00	250.00
68. DENDREON CORP COM	10/11/2010	12/29/2010	2,433.00	2,654.00	-221.00
78. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/12/2010	12/29/2010	2,938.00	2,622.00	316.00
108. DISCOVER FINANCIAL SERVICES	11/18/2010	12/29/2010	2,003.00	1,978.00	25.00
25. DISH NETWORK CORP	02/08/2010	12/29/2010	483.00	444.00	39.00
302. DOW CHEM CO COM	02/18/2010	12/29/2010	10,352.00	8,400.00	1,952.00
259. EAST WEST BANCORP INC COM	08/19/2010	12/29/2010	5,056.00	4,437.00	619.00
418. EBAY INC COM	08/19/2010	12/29/2010	11,830.00	9,568.00	2,262.00
44. ENSCO INTERNATIONAL PLC ADR	12/17/2010	12/29/2010	2,343.00	2,016.00	327.00
32. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	10/11/2010	12/29/2010	3,674.00	3,335.00	339.00
32. EXXON MOBIL CORP COM	02/23/2010	12/29/2010	2,352.00	2,082.00	270.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number
22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 129. FIDELITY NATL INFORMATION SVCS INC	09/16/2010	12/29/2010	3,580.00	3,530.00	50.00
5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	02/23/2010	12/29/2010	595.00	369.00	226.00
372. FRONTIER COMMUNICATIO NS CORPORATION	11/10/2010	12/29/2010	3,590.00	3,294.00	296.00
51. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	10/14/2010	12/29/2010	4,486.00	3,748.00	738.00
24. GREEN MOUNTAIN COFFEE INC	05/13/2010	12/29/2010	779.00	627.00	152.00
34. GREENHILL & CO INC	11/29/2010	12/29/2010	2,862.00	2,672.00	190.00
183. HEINZ H J CO COM	05/06/2010	12/29/2010	9,097.00	8,278.00	819.00
177. HESS CORP	06/29/2010	12/29/2010	13,395.00	9,189.00	4,206.00
6. INTERCONTINENTALEXCHANG E INC	10/15/2010	12/29/2010	719.00	685.00	34.00
55. INTL BUSINESS MACHINES CORP COM	03/12/2010	12/29/2010	8,074.00	7,257.00	817.00
86. INTUIT COM W/RTS EXP 5/1/2008	12/17/2010	12/29/2010	4,296.00	3,936.00	360.00
44. JONES LANG LASALLE INC COM	12/22/2010	12/29/2010	3,738.00	3,737.00	1.00
19. JOY GLOBAL INC 00	11/12/2010	12/29/2010	1,654.00	1,331.00	323.00
84. KANSAS CITY SOUTHN INDS INC COM	12/21/2010	12/29/2010	4,037.00	3,733.00	304.00
117. KRAFT FOODS INC-A COM	10/21/2010	12/29/2010	3,709.00	3,732.00	-23.00
48. LEAR CORP	04/15/2010	12/29/2010	4,664.00	3,558.00	1,106.00
1. LILLY ELI & CO COM W/RTS EXP 7/28/2008	03/25/2010	12/29/2010	35.00	36.00	-1.00
32. LUBRIZOL CORP COM	03/04/2010	12/29/2010	3,453.00	2,636.00	817.00
38. M & T BK CORP COM	10/06/2010	12/29/2010	3,307.00	2,988.00	319.00
100. MARSH & MCLENNAN COS INC COM	12/27/2010	12/29/2010	2,745.00	2,575.00	170.00
150. MCDERMOTT INTERNATION AL INC	11/09/2010	12/29/2010	3,046.00	2,200.00	846.00
78. MEAD JOHNSON NUTRITION CO	09/23/2010	12/29/2010	4,777.00	3,904.00	873.00
48. MERCADOLIBRE INC	12/21/2010	12/29/2010	3,339.00	3,163.00	176.00
80. NETAPP INC	12/17/2010	12/29/2010	4,384.00	3,246.00	1,138.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. NEXTERA ENERGY INC	03/25/2010	12/29/2010	2,227.00	2,039.00	188.00
261. NORDSTROM INC COM	10/21/2010	12/29/2010	11,061.00	9,412.00	1,649.00
21. NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/200	02/05/2010	12/29/2010	673.00	527.00	146.00
197. NORTHERN TR CORP COM	12/21/2010	12/29/2010	10,957.00	10,746.00	211.00
26. OIL STATES INTERNATIONAL INC COM	10/13/2010	12/29/2010	1,687.00	1,214.00	473.00
2316.265 PIMCO COMMODITY REAL RET STRAT-I#45	04/27/2010	12/29/2010	21,703.00	18,507.00	3,196.00
71. QUESTAR MARKET RESOURCES INC	11/15/2010	12/29/2010	2,575.00	2,154.00	421.00
200. QUESTAR CORP COM W/RTS EXP 03/25/2006	08/17/2010	12/29/2010	3,492.00	3,132.00	360.00
160. QUESTAR CORP COM W/RTS EXP 03/25/2006	11/17/2010	12/29/2010	2,797.00	2,733.00	64.00
58. RIO TINTO PLC SPONSORED ADR	10/21/2010	12/29/2010	4,080.00	3,726.00	354.00
117. ROCHE HLDG LTD SPONSORED ADR	01/27/2010	12/29/2010	4,280.00	5,150.00	-870.00
96. ROVI CORPORATION	09/14/2010	12/29/2010	5,740.00	4,103.00	1,637.00
53. SPX CORP COM RTS EXP 06/25/2006	12/31/2009	12/29/2010	3,763.00	2,921.00	842.00
71. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	12/02/2010	12/29/2010	3,536.00	3,055.00	481.00
28. SCOTTS CO CL A	03/23/2010	12/29/2010	1,415.00	1,289.00	126.00
93. SCRIPPS NETWORKS INTERACTIVE	12/22/2010	12/29/2010	4,852.00	4,335.00	517.00
81. STANLEY BLACK & DECKER, INC.	11/10/2010	12/29/2010	5,437.00	4,808.00	629.00
84. STARWOOD HOTELS & RESORTS WORLDWIDE	07/15/2010	12/29/2010	5,134.00	3,237.00	1,897.00
105. STILLWATER MNG CO COM	12/13/2010	12/29/2010	2,261.00	2,133.00	128.00
15. SUNTRUST BKS INC COM	12/13/2010	12/29/2010	440.00	406.00	34.00
243. TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2	11/16/2010	12/29/2010	4,311.00	4,115.00	196.00
284. TIME WARNER INC	01/28/2010	12/29/2010	9,136.00	7,649.00	1,487.00
151. UNITED CONTINENTAL HOLDINGS, INC.	12/03/2010	12/29/2010	3,536.00	3,903.00	-367.00
44. UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTAC	12/15/2010	12/29/2010	2,790.00	2,808.00	-18.00

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

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

Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

(a) Description of property (Example
100 sh 7% preferred of "Z" Co)

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	63,739.00
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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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* INDICATES WASH SALE

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

Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. ARCH CAP GROUP LTD COM	04/13/2007	01/05/2010	500.00	489.00	11.00
64. EXELON CORP COM	11/17/2008	01/14/2010	3,137.00	3,311.00	-174.00
37. TRANSOCEAN LTD.	11/17/2008	01/14/2010	3,419.00	2,610.00	809.00
41. ENTERGY CORP NEW COM	11/17/2008	01/21/2010	3,359.00	3,240.00	119.00
22. LAUDER ESTEE COS INC CL A	11/17/2008	01/21/2010	1,166.00	663.00	503.00
47. GENERAL ELEC CO COM	11/17/2008	01/22/2010	775.00	764.00	11.00
31. AFLAC INC COM	11/17/2008	01/25/2010	1,562.00	1,278.00	284.00
23. AFLAC INC COM	11/17/2008	01/26/2010	1,163.00	948.00	215.00
19. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	07/27/2007	01/26/2010	855.00	696.00	159.00
34. AFLAC INC COM	11/17/2008	01/27/2010	1,689.00	1,402.00	287.00
22. AFLAC INC COM	11/17/2008	01/28/2010	1,089.00	907.00	182.00
7. AFLAC INC COM	11/17/2008	01/29/2010	344.00	289.00	55.00
5. AFLAC INC COM	11/17/2008	02/01/2010	246.00	206.00	40.00
20. AFLAC INC COM	11/17/2008	02/02/2010	989.00	825.00	164.00
20. AFLAC INC COM	11/17/2008	02/03/2010	1,022.00	825.00	197.00
2. MOLEX INC CL A	11/17/2008	02/09/2010	35.00	23.00	12.00
4. MOLEX INC CL A	11/17/2008	02/10/2010	69.00	46.00	23.00
8. MOLEX INC CL A	11/17/2008	02/11/2010	139.00	93.00	46.00
4. MOLEX INC CL A	11/17/2008	02/12/2010	69.00	46.00	23.00
12. MOLEX INC CL A	11/17/2008	02/16/2010	210.00	139.00	71.00
6. MOLEX INC CL A	11/17/2008	02/17/2010	106.00	70.00	36.00
20. FMC TECHNOLOGIES INC COM	01/28/2009	02/18/2010	1,098.00	621.00	477.00
26. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	07/27/2007	02/18/2010	1,137.00	953.00	184.00
9. MOLEX INC CL A	11/17/2008	02/18/2010	160.00	104.00	56.00
6. MOLEX INC CL A	11/17/2008	02/19/2010	107.00	70.00	37.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 87. INTEL CORP COM	11/17/2008	02/23/2010	1,765.00	1,141.00	624.00
19. MCGRAW HILL COS INC	11/17/2008	02/23/2010	652.00	435.00	217.00
24. TARGET CORP COM	11/17/2008	02/23/2010	1,180.00	776.00	404.00
4. SMUCKER J M CO COM	12/23/2008	02/25/2010	237.00	165.00	72.00
10. MOLEX INC CL A	11/17/2008	03/05/2010	181.00	116.00	65.00
14. SMUCKER J M CO COM	12/23/2008	03/08/2010	825.00	567.00	258.00
11. SMUCKER J M CO COM	11/06/2008	03/09/2010	651.00	444.00	207.00
10. MOLEX INC CL A	11/17/2008	03/10/2010	184.00	116.00	68.00
5. SYBASE INC COM	01/03/2008	03/10/2010	230.00	129.00	101.00
103. L'OREAL - ADR	11/17/2008	03/11/2010	2,223.00	1,616.00	607.00
21. SMUCKER J M CO COM	11/20/2008	03/11/2010	1,234.00	823.00	411.00
52. AMERICAN EXPRESS CO COM	11/17/2008	03/12/2010	2,122.00	1,027.00	1,095.00
6. APPLE COMPUTER INC COM	11/17/2008	03/12/2010	1,365.00	532.00	833.00
4. INTUITIVE SURGICAL INC	11/17/2008	03/12/2010	1,431.00	500.00	931.00
10. MOLEX INC CL A	11/17/2008	03/17/2010	180.00	116.00	64.00
3. DIGITAL RLTY TR INC	02/10/2009	03/18/2010	168.00	103.00	65.00
100. MOLEX INC CL A	11/17/2008	03/22/2010	1,795.00	1,160.00	635.00
10. APPLE COMPUTER INC COM	11/17/2008	03/25/2010	2,304.00	893.00	1,411.00
115. E M C CORP MASS COM	11/17/2008	03/25/2010	2,168.00	1,172.00	996.00
61. HOME DEPOT INC COM	11/17/2008	03/25/2010	1,993.00	1,266.00	727.00
27. HOSPIRA INC	11/17/2008	03/25/2010	1,549.00	815.00	734.00
58. SAFEWAY INC COM NEW	11/17/2008	03/25/2010	1,425.00	1,216.00	209.00
15. BOEING CO COM	11/17/2008	03/29/2010	1,110.00	638.00	472.00
41. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	11/17/2008	03/29/2010	1,023.00	636.00	387.00
36. PENNEY J C INC COM	11/17/2008	03/29/2010	1,182.00	622.00	560.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. MOLEX INC CL A	11/17/2008	04/07/2010	1,795.00	1,160.00	635.00
.3298 FIRST HORIZON NATL CORP	03/18/2009	04/09/2010	5.00	3.00	2.00
14. SYBASE INC COM	01/03/2008	04/16/2010	637.00	360.00	277.00
27. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	11/17/2008	04/20/2010	1,432.00	1,518.00	-86.00 *
21. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	11/17/2008	04/20/2010	1,607.00	1,135.00	472.00
52. ALTRIA GROUP INC	11/17/2008	04/20/2010	1,096.00	855.00	241.00
9. AMERICAN EXPRESS CO COM	11/17/2008	04/20/2010	410.00	178.00	232.00
11. APPLE COMPUTER INC COM	11/17/2008	04/20/2010	2,677.00	975.00	1,702.00
17. APPLE COMPUTER INC COM	11/17/2008	04/20/2010	4,168.00	1,519.00	2,649.00
16. AUTOMATIC DATA PROCESSING INC COM	11/17/2008	04/20/2010	719.00	565.00	154.00
32. BANK AMER CORP COM	11/17/2008	04/20/2010	596.00	487.00	109.00
11. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	11/17/2008	04/20/2010	656.00	646.00	10.00
25. BOEING CO COM	11/17/2008	04/20/2010	1,788.00	1,063.00	725.00
15. CATERPILLAR INC COM W/RTS EXP 12/11/2006	11/17/2008	04/20/2010	1,012.00	539.00	473.00
34. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/17/2008	04/20/2010	921.00	558.00	363.00
54. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	11/17/2008	04/20/2010	1,349.00	837.00	512.00
40. CONOCOPHILLIPS COM	11/17/2008	04/20/2010	2,290.00	1,912.00	378.00
25. CONOCOPHILLIPS COM	11/17/2008	04/20/2010	1,431.00	1,200.00	231.00
23. DEERE & CO COM	11/17/2008	04/20/2010	1,399.00	773.00	626.00
21. DIAGEO PLC SPONSORED ADR NEW	11/17/2008	04/20/2010	1,483.00	1,176.00	307.00
57. DOMINION RES INC VA NEW COM	11/17/2008	04/20/2010	2,351.00	2,072.00	279.00
112. E M C CORP MASS COM	11/17/2008	04/20/2010	2,164.00	1,141.00	1,023.00
56. EXXON MOBIL CORP COM	11/17/2008	04/20/2010	3,858.00	4,197.00	-339.00
33. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	11/17/2008	04/20/2010	1,638.00	1,575.00	63.00
12. FLUOR CORP NEW COM	11/17/2008	04/20/2010	618.00	416.00	202.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. FOMENTO ECONOMICO MEXICANO SP ADR COM	11/17/2008	04/20/2010	710.00	418.00	292.00
5. FRANKLIN RES INC COM	11/17/2008	04/20/2010	595.00	259.00	336.00
10. GENERAL DYNAMICS CORP COM	11/17/2008	04/20/2010	763.00	537.00	226.00
63. GENERAL ELEC CO COM	11/17/2008	04/20/2010	1,201.00	1,024.00	177.00
80. GENTEX CORP COM	11/17/2008	04/20/2010	1,754.00	661.00	1,093.00
23. HSBC HLDGS PLC SPONSORED ADR NEW	11/17/2008	04/20/2010	1,223.00	1,223.00	
39. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	11/17/2008	04/20/2010	1,272.00	691.00	581.00
21. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	04/15/2009	04/20/2010	936.00	750.00	186.00
72. HOME DEPOT INC COM	11/17/2008	04/20/2010	2,531.00	1,494.00	1,037.00
28. HOSPIRA INC	11/17/2008	04/20/2010	1,586.00	845.00	741.00
64. INTEL CORP COM	11/17/2008	04/20/2010	1,530.00	840.00	690.00
15. INTL BUSINESS MACHINES CORP COM	11/17/2008	04/20/2010	1,936.00	1,185.00	751.00
5. INTUITIVE SURGICAL INC	11/17/2008	04/20/2010	1,822.00	625.00	1,197.00
1. JP MORGAN CHASE & CO COM	11/17/2008	04/20/2010	46.00	33.00	13.00
50. JP MORGAN CHASE & CO COM	11/17/2008	04/20/2010	2,298.00	1,712.00	586.00
43. JOHNSON & JOHNSON COM	11/17/2008	04/20/2010	2,833.00	2,580.00	253.00
40. L'OREAL - ADR	11/17/2008	04/20/2010	871.00	628.00	243.00
15. LAUDER ESTEE COS INC CL A	11/17/2008	04/20/2010	1,012.00	452.00	560.00
21. M & T BK CORP COM	03/20/2009	04/20/2010	1,777.00	773.00	1,004.00
21. MCGRAW HILL COS INC	11/17/2008	04/20/2010	726.00	481.00	245.00
11. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/17/2008	04/20/2010	497.00	407.00	90.00
12. MERCK & CO INC NEW	03/31/2009	04/20/2010	435.00	323.00	112.00
65. MICROSOFT CORP COM	11/17/2008	04/20/2010	2,030.00	1,281.00	749.00
14. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	11/17/2008	04/20/2010	428.00	275.00	153.00
342. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	11/17/2008	04/20/2010	1,847.00	2,045.00	-198.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 108. NEWS CORP CL A	11/17/2008	04/20/2010	1,715.00	745.00	970.00
13. NOVO-NORDIST A S ADR	11/17/2008	04/20/2010	1,062.00	650.00	412.00
1. OCCIDENTAL PETE CORP COM	11/17/2008	04/20/2010	86.00	48.00	38.00
99. ORACLE CORP COM	11/17/2008	04/20/2010	2,588.00	1,664.00	924.00
16. PEABODY ENERGY CORP COM	11/17/2008	04/20/2010	731.00	426.00	305.00
35. PENNEY J C INC COM	11/17/2008	04/20/2010	1,085.00	604.00	481.00
26. PEPSICO INC COM	11/17/2008	04/20/2010	1,715.00	1,404.00	311.00
67. PHILIP MORRIS INTERNATIONAL IN	01/13/2009	04/20/2010	3,452.00	2,795.00	657.00
33. POLO RALPH LAUREN CORP CL A	12/16/2008	04/20/2010	3,016.00	1,499.00	1,517.00
5. PRAXAIR INC COM	11/17/2008	04/20/2010	435.00	295.00	140.00
27. PROCTER & GAMBLE CO COM	11/17/2008	04/20/2010	1,704.00	1,718.00	-14.00
11. PRUDENTIAL FINANCIAL INC COM	11/17/2008	04/20/2010	709.00	232.00	477.00
21. QUALCOMM INC COM W/RTS ATTACHED	11/17/2008	04/20/2010	893.00	670.00	223.00
7. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/06/2009	04/20/2010	321.00	260.00	61.00
12. ROYAL DUTCH SHELL PLC SPONSORED	11/17/2008	04/20/2010	740.00	591.00	149.00
61. SAFEWAY INC COM NEW	11/17/2008	04/20/2010	1,609.00	1,278.00	331.00
12. SCHLUMBERGER LTD COM	11/17/2008	04/20/2010	803.00	589.00	214.00
59. SCHWAB CHARLES CORP NEW COM	02/04/2009	04/20/2010	1,135.00	777.00	358.00
19. SYSCO CORP COM RTS EXP 05/31/2006	11/17/2008	04/20/2010	577.00	437.00	140.00
22. TARGET CORP COM	11/17/2008	04/20/2010	1,233.00	711.00	522.00
109. TEXAS INSTRS INC COM	11/17/2008	04/20/2010	2,902.00	1,767.00	1,135.00
42. TEXAS INSTRS INC COM	11/17/2008	04/20/2010	1,109.00	677.00	432.00
4. TOTAL FINA ELF S A SPONSORED ADR	11/17/2008	04/20/2010	235.00	199.00	36.00
17. UNITED TECHNOLOGIES CORP COM	11/17/2008	04/20/2010	1,260.00	831.00	429.00
24. WAL MART STORES INC COM	11/17/2008	04/20/2010	1,311.00	1,257.00	54.00

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6a 19. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	11/17/2008	04/20/2010	687.00	437.00	250.00
99. ZIONS BANCORP COM	11/17/2008	04/20/2010	2,559.00	3,072.00	-513.00
89. KING PHARMACEUTICALS INC COM	07/17/2008	04/22/2010	979.00	1,012.00	-33.00
19. SYBASE INC COM	01/03/2008	04/23/2010	851.00	489.00	362.00
57. KING PHARMACEUTICALS INC COM	07/17/2008	04/26/2010	605.00	648.00	-43.00
4. INTUITIVE SURGICAL INC	04/22/2009	04/27/2010	1,435.00	546.00	889.00
49. SYBASE INC COM	03/11/2008	04/27/2010	2,160.00	1,253.00	907.00
10. APPLE COMPUTER INC COM	11/17/2008	04/30/2010	2,620.00	893.00	1,727.00
11. FMC TECHNOLOGIES INC COM	01/28/2009	04/30/2010	764.00	341.00	423.00
51. KING PHARMACEUTICALS INC COM	12/18/2008	05/05/2010	488.00	542.00	-54.00
105. KELLOGG CO COM	11/17/2008	05/06/2010	5,587.00	5,012.00	575.00
100. KELLOGG CO COM	11/17/2008	05/07/2010	5,333.00	4,773.00	560.00
100. MOLEX INC CL A	11/17/2008	05/17/2010	1,844.00	1,160.00	684.00
30. MYLAN LABS INC COM RTS EXP 11/14/2006	04/15/2009	05/19/2010	600.00	415.00	185.00
20. M & T BK CORP COM	02/24/2009	05/24/2010	1,640.00	734.00	906.00
22. FMC TECHNOLOGIES INC COM	01/28/2009	06/04/2010	1,116.00	573.00	543.00
114. FIRST HORIZON NATL CORP	03/30/2009	06/14/2010	1,339.00	1,108.00	231.00
4. BIOVAIL CORP COM	05/22/2009	06/23/2010	74.00	52.00	22.00
169. ADOBE SYS INC COM	02/25/2009	06/25/2010	5,037.00	2,926.00	2,111.00
19. SUNTRUST BKS INC COM	05/08/2009	06/30/2010	450.00	363.00	87.00
133. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	11/17/2008	07/01/2010	8,640.00	7,189.00	1,451.00
992.063 ARTIO GLOBAL HIGH INCOME-I #1525	02/19/2009	07/13/2010	10,000.00	7,361.00	2,639.00
3273.322 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	01/29/2008	07/13/2010	40,000.00	69,789.00	-29,789.00
443.164 DREYFUS/THE BOSTON CO S/C - I #6941	02/19/2009	07/13/2010	20,000.00	14,274.00	5,726.00
1117.318 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I	02/19/2009	07/13/2010	10,000.00	7,419.00	2,581.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7525.325 VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	02/19/2009	07/13/2010	79,693.00	77,135.00	2,558.00
1805.054 WELLS FARGO ADV INTL BOND-IS #4705	01/29/2008	07/13/2010	20,000.00	21,029.00	-1,029.00
31. SUNTRUST BKS INC COM	06/22/2009	07/21/2010	715.00	500.00	215.00
8. LIFE TECHNOLOGIES CORP	05/19/2009	07/27/2010	365.00	302.00	63.00
14. ALPHA NAT RES INC	05/12/2009	07/30/2010	529.00	381.00	148.00
1. CONSTELLATION ENERGY GRP INC COM	07/24/2009	07/30/2010	32.00	29.00	3.00
32. ALPHA NAT RES INC	06/05/2009	08/04/2010	1,298.00	866.00	432.00
17. CONSTELLATION ENERGY GRP INC COM	07/31/2009	08/06/2010	512.00	474.00	38.00
14. LIFE TECHNOLOGIES CORP	05/19/2009	08/17/2010	620.00	528.00	92.00
60. L'OREAL - ADR	11/17/2008	08/18/2010	1,206.00	941.00	265.00
385. L'OREAL - ADR	11/17/2008	08/19/2010	7,673.00	6,041.00	1,632.00
13. ALLIANCEBERNSTEIN HOLDING LP	08/11/2009	08/20/2010	325.00	265.00	60.00
27. LIFE TECHNOLOGIES CORP	05/21/2009	08/20/2010	1,181.00	1,007.00	174.00
14. ASSURED GUARANTY LTD USD 1.0	06/19/2009	08/20/2010	235.00	159.00	76.00
41. CONSTELLATION ENERGY GRP INC COM	07/16/2009	08/24/2010	1,166.00	1,129.00	37.00
14. LAS VEGAS SANDS CORP	04/27/2009	08/25/2010	390.00	99.00	291.00
315.781 ARTIO GLOBAL HIGH INCOME-I #1525	02/19/2009	09/03/2010	3,237.00	2,343.00	894.00
2132.027 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	01/29/2008	09/03/2010	27,119.00	45,249.00	-18,130.00
152.904 DREYFUS/THE BOSTON CO S/C - I #6941	02/19/2009	09/03/2010	6,884.00	4,925.00	1,959.00
420.819 HARBOR FD SMALL CAP VALUE FD	09/29/2005	09/03/2010	7,036.00	8,543.00	-1,507.00
343.64 LAZARD EMERGING MKTS PTFI #638	02/19/2009	09/03/2010	6,687.00	3,333.00	3,354.00
338.282 MORGAN STANLEY INS INTN RE I #8001	03/01/2007	09/03/2010	5,900.00	11,864.00	-5,964.00
285.264 MUNDER MIDCAP CORE GROWTH FD-Y #32	01/29/2008	09/03/2010	6,909.00	7,893.00	-984.00
291.66 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL	02/19/2009	09/03/2010	2,651.00	1,937.00	714.00
316.012 PIMCO EMERG MKTS BD-INST #137	01/29/2008	09/03/2010	3,561.00	3,394.00	167.00

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6a 631.881 ROWE T PRICE REAL ESTATE FD COM	11/08/2006	09/03/2010	10,502.00	15,182.00	-4,680.00
597.257 SSGA EMERGING MARKETS FD S #1510	12/14/2007	09/03/2010	11,957.00	14,356.00	-2,399.00
104.536 VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	02/19/2009	09/03/2010	1,115.00	1,071.00	44.00
263.383 WESTPORT FDS SMALL CAP FD CL I	01/29/2008	09/03/2010	5,542.00	5,860.00	-318.00
35. LAS VEGAS SANDS CORP	04/27/2009	09/16/2010	1,123.00	249.00	874.00
20. BIOVAIL CORP COM	05/22/2009	09/17/2010	531.00	260.00	271.00
23. BIOVAIL CORP COM	06/11/2009	09/23/2010	616.00	297.00	319.00
21. ALLIANCEBERNSTEIN HOLDING LP	06/26/2009	09/24/2010	538.00	416.00	122.00
62. BABCOCK & WILCOX CO	03/30/2009	09/24/2010	1,362.00	862.00	500.00
18. LAS VEGAS SANDS CORP	04/27/2009	09/24/2010	603.00	128.00	475.00
16. LAS VEGAS SANDS CORP	04/27/2009	09/27/2010	554.00	114.00	440.00
31. ASSURED GUARANTY LTD USD 1.0	06/19/2009	09/29/2010	539.00	352.00	187.00
37. LAS VEGAS SANDS CORP	04/27/2009	09/30/2010	1,276.00	263.00	1,013.00
296. GENTEX CORP COM	11/17/2008	10/01/2010	5,813.00	2,445.00	3,368.00
38. GENTEX CORP COM	11/17/2008	10/04/2010	744.00	314.00	430.00
3. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/2008	07/06/2009	10/04/2010	44.00	29.00	15.00
37. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	07/06/2009	10/06/2010	528.00	357.00	171.00
4. WHOLE FOODS MKT INC COM	07/20/2009	10/08/2010	137.00	90.00	47.00
75. ALLIANCEBERNSTEIN HOLDING LP	06/26/2009	10/12/2010	1,999.00	1,486.00	513.00
3. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	10/12/2009	10/13/2010	376.00	282.00	94.00
38. MARSHALL & ILSLEY CORP-W/I	10/06/2009	10/15/2010	272.00	278.00	-6.00
14. WHOLE FOODS MKT INC COM	07/20/2009	10/15/2010	533.00	295.00	238.00
265. BANK AMER CORP COM	11/17/2008	10/20/2010	3,093.00	4,031.00	-938.00
56. FLUOR CORP NEW COM	11/17/2008	10/20/2010	2,801.00	1,940.00	861.00
46. MICROSOFT CORP COM	11/17/2008	10/20/2010	1,160.00	907.00	253.00

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6a 74. PEABODY ENERGY CORP COM	11/17/2008	10/20/2010	3,855.00	1,970.00	1,885.00
245. DOMINION RES INC VA NEW COM	11/17/2008	10/21/2010	10,943.00	8,908.00	2,035.00
74. BRANDYWINE RLTY TR SH BEN INT NEW	07/30/2009	10/28/2010	882.00	590.00	292.00
10. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	10/08/2009	10/28/2010	109.00	100.00	9.00
6. CLIFFS NAT RES INC	09/18/2009	10/29/2010	379.00	205.00	174.00
37. MARSHALL & ILSLEY CORP-W/I	08/10/2009	11/02/2010	199.00	265.00	-66.00
74. ASSURED GUARANTY LTD USD 1.0	06/19/2009	11/05/2010	1,489.00	841.00	648.00
8. DIGITAL RLTY TR INC	02/10/2009	11/09/2010	437.00	275.00	162.00
182. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	06/25/2009	11/09/2010	2,741.00	1,714.00	1,027.00
20. APPLE COMPUTER INC COM	11/17/2008	11/11/2010	6,335.00	1,787.00	4,548.00
78. MARSHALL & ILSLEY CORP-W/I	08/06/2009	11/12/2010	428.00	533.00	-105.00
246. MARSHALL & ILSLEY CORP-W/I	09/01/2009	11/16/2010	1,227.00	1,678.00	-451.00
9. DIGITAL RLTY TR INC	02/10/2009	11/19/2010	458.00	309.00	149.00
32. DISH NETWORK CORP	11/10/2009	11/29/2010	585.00	650.00	-65.00
13. SUNTRUST BKS INC COM	06/22/2009	11/29/2010	304.00	198.00	106.00
33. DISH NETWORK CORP	11/10/2009	12/08/2010	611.00	670.00	-59.00
7. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/16/2009	12/08/2010	491.00	336.00	155.00
60. BRANDYWINE RLTY TR SH BEN INT NEW	07/27/2009	12/10/2010	629.00	428.00	201.00
11. CYTEC INDS INC COM	11/09/2009	12/13/2010	563.00	402.00	161.00
12. DIGITAL RLTY TR INC	02/26/2009	12/17/2010	574.00	401.00	173.00
38. DOUGLAS EMMETT INC	01/24/2008	12/17/2010	604.00	849.00	-245.00
268. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	11/17/2008	12/23/2010	6,001.00	4,156.00	1,845.00
171. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	11/17/2008	12/27/2010	3,813.00	2,652.00	1,161.00
128. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/31/2009	12/29/2010	6,053.00	6,914.00	-861.00
348. ALTRIA GROUP INC	11/17/2008	12/29/2010	8,602.00	5,721.00	2,881.00

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6a 44. AMERICAN EXPRESS CO COM	11/17/2008	12/29/2010	1,880.00	869.00	1,011.00
34. APPLE COMPUTER INC COM	11/17/2008	12/29/2010	11,079.00	3,038.00	8,041.00
55. APPLE COMPUTER INC COM	11/17/2008	12/29/2010	17,941.00	4,876.00	13,065.00
77. AUTOMATIC DATA PROCESSING INC COM	11/17/2008	12/29/2010	3,579.00	2,718.00	861.00
547. BANCO SANTANDER CENT HISPANO SA ADR	07/07/2009	12/29/2010	5,749.00	6,401.00	-652.00
528. BANK AMER CORP COM	12/04/2009	12/29/2010	7,043.00	7,392.00	-349.00
191. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	11/17/2008	12/29/2010	9,743.00	11,213.00	-1,470.00
31. BECTON DICKINSON & CO COM	07/15/2009	12/29/2010	2,632.00	2,137.00	495.00
142. BOEING CO COM	11/17/2008	12/29/2010	9,180.00	6,038.00	3,142.00
132. BRANDYWINE RLTY TR SH BEN INT NEW	07/08/2009	12/29/2010	1,522.00	932.00	590.00
65. CARPENTER TECHNOLOGY CORP COM	10/30/2009	12/29/2010	2,666.00	1,500.00	1,166.00
73. CATERPILLAR INC COM W/RTS EXP 12/11/2006	11/17/2008	12/29/2010	6,852.00	2,624.00	4,228.00
132. CHEVRONTXACO CORP COM	11/27/2009	12/29/2010	12,132.00	9,604.00	2,528.00
162. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/17/2008	12/29/2010	3,298.00	2,660.00	638.00
54. CLIFFS NAT RES INC	10/05/2009	12/29/2010	4,198.00	1,788.00	2,410.00
240. COCA-COLA CO COM	06/02/2009	12/29/2010	15,708.00	10,852.00	4,856.00
66. CONCHO RESOURCES INC	08/26/2009	12/29/2010	5,784.00	2,018.00	3,766.00
4. CONCHO RESOURCES INC	05/21/2009	12/29/2010	348.00	117.00	231.00
178. CONOCOPHILLIPS COM	11/17/2008	12/29/2010	12,109.00	8,540.00	3,569.00
190. CONOCOPHILLIPS COM	05/07/2009	12/29/2010	12,910.00	9,004.00	3,906.00
68. CYTEC INDS INC COM	11/18/2009	12/29/2010	3,651.00	2,448.00	1,203.00
154. DEERE & CO COM	11/17/2008	12/29/2010	12,871.00	5,176.00	7,695.00
13256.08 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	01/24/2006	12/29/2010	175,776.00	273,723.00	-97,947.00
138. DIAGEO PLC SPONSORED ADR NEW	11/17/2008	12/29/2010	10,308.00	7,726.00	2,582.00
41. DIGITAL RLTY TR INC	03/09/2009	12/29/2010	2,076.00	1,167.00	909.00

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22-6800804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. DISH NETWORK CORP	11/18/2009	12/29/2010	1,006.00	1,042.00	-36.00
179. DOUGLAS EMMETT INC	08/06/2009	12/29/2010	3,009.00	2,633.00	376.00
630. E M C CORP MASS COM	11/17/2008	12/29/2010	14,471.00	6,418.00	8,053.00
51. ENSCO INTERNATIONAL PLC ADR	12/23/2009	12/29/2010	2,716.00	2,151.00	565.00
263. EXXON MOBIL CORP COM	08/04/2009	12/29/2010	19,333.00	19,525.00	-192.00
72. FOMENTO ECONOMICO MEXICANO SP ADR COM	11/17/2008	12/29/2010	4,015.00	2,006.00	2,009.00
25. FRANKLIN RES INC COM	11/17/2008	12/29/2010	2,747.00	1,297.00	1,450.00
40. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/30/2009	12/29/2010	4,759.00	3,334.00	1,425.00
49. GENERAL DYNAMICS CORP COM	11/17/2008	12/29/2010	3,474.00	2,633.00	841.00
330. GENERAL ELEC CO COM	11/17/2008	12/29/2010	6,079.00	5,365.00	714.00
29. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	10/12/2009	12/29/2010	4,003.00	2,591.00	1,412.00
141. GREEN MOUNTAIN COFFEE INC	12/18/2009	12/29/2010	4,577.00	3,153.00	1,424.00
108. HSBC HLDGS PLC SPONSORED ADR NEW	03/25/2009	12/29/2010	5,544.00	4,424.00	1,120.00
185. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	11/17/2008	12/29/2010	7,407.00	3,276.00	4,131.00
97. HASBRO INC COM	12/03/2009	12/29/2010	4,676.00	2,864.00	1,812.00
201. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/15/2009	12/29/2010	9,483.00	7,022.00	2,461.00
310. HOME DEPOT INC COM	11/17/2008	12/29/2010	10,899.00	6,432.00	4,467.00
175. HOSPIRA INC	11/17/2008	12/29/2010	9,739.00	5,283.00	4,456.00
184. IAC/INTERACTIVECORP	09/11/2009	12/29/2010	5,514.00	2,940.00	2,574.00
336. INTEL CORP COM	11/17/2008	12/29/2010	7,056.00	4,408.00	2,648.00
18. INTERCONTINENTALEXCHAN GE INC	10/29/2009	12/29/2010	2,156.00	1,637.00	519.00
101. INTL BUSINESS MACHINES CORP COM	11/17/2008	12/29/2010	14,809.00	7,981.00	6,828.00
240. INTUIT COM W/RTS EXP 5/1/2008	10/28/2009	12/29/2010	12,017.00	7,124.00	4,893.00
7. INTUITIVE SURGICAL INC	04/03/2009	12/29/2010	1,815.00	735.00	1,080.00
258. JP MORGAN CHASE & CO COM	11/17/2008	12/29/2010	10,957.00	8,836.00	2,121.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 163. JP MORGAN CHASE & CO COM	01/13/2009	12/29/2010	6,914.00	4,930.00	1,984.00
208. JOHNSON & JOHNSON COM	06/04/2009	12/29/2010	12,946.00	12,127.00	819.00
40. JOY GLOBAL INC 00	06/03/2009	12/29/2010	3,483.00	1,356.00	2,127.00
72. LAUDER ESTEE COS INC CL A	11/17/2008	12/29/2010	5,733.00	2,169.00	3,564.00
17. LEAR CORP	12/22/2009	12/29/2010	1,652.00	1,160.00	492.00
220. LILLY ELI & CO COM W/RTS EXP 7/28/2008	11/17/2008	12/29/2010	7,753.00	7,180.00	573.00
81. M & T BK CORP COM	02/25/2009	12/29/2010	7,049.00	2,964.00	4,085.00
124. MCDERMOTT INTERNATIONAL INC	03/30/2009	12/29/2010	2,518.00	866.00	1,652.00
163. MCDONALDS CORP COM	11/25/2009	12/29/2010	12,605.00	9,499.00	3,106.00
99. MCGRAW HILL COS INC	11/17/2008	12/29/2010	3,614.00	2,268.00	1,346.00
54. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/17/2008	12/29/2010	2,007.00	1,998.00	9.00
153. MERCK & CO INC NEW	06/05/2009	12/29/2010	5,543.00	4,032.00	1,511.00
293. MICROSOFT CORP COM	11/17/2008	12/29/2010	8,228.00	5,775.00	2,453.00
68. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	11/17/2008	12/29/2010	2,348.00	1,219.00	1,129.00
1494. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/10/2008	12/29/2010	8,023.00	8,619.00	-596.00
215. NESTLE S A SPONSORED ADR REPSTG REG SH	11/30/2009	12/29/2010	12,719.00	8,525.00	4,194.00
39. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	11/17/2009	12/29/2010	2,828.00	1,805.00	1,023.00
547. NEWS CORP CL A	11/17/2008	12/29/2010	8,123.00	3,773.00	4,350.00
141. NEXTERA ENERGY INC	11/17/2008	12/29/2010	7,302.00	6,728.00	574.00
121. NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/200	08/18/2009	12/29/2010	3,878.00	2,717.00	1,161.00
164. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/08/2009	12/29/2010	10,629.00	6,852.00	3,777.00
62. NOVO-NORDIST A S ADR	03/31/2009	12/29/2010	6,948.00	3,078.00	3,870.00
83. OCCIDENTAL PETE CORP COM	11/17/2008	12/29/2010	8,205.00	3,991.00	4,214.00
58. OIL STATES INTERNATIONAL INC COM	09/29/2009	12/29/2010	3,762.00	1,987.00	1,775.00
463. ORACLE CORP COM	11/17/2008	12/29/2010	14,641.00	7,782.00	6,859.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 193. PENNEY J C INC COM	11/17/2008	12/29/2010	6,276.00	3,333.00	2,943.00
126. PEPSICO INC COM	11/17/2008	12/29/2010	8,254.00	6,804.00	1,450.00
348. PHILIP MORRIS INTERNATIONAL IN	03/31/2009	12/29/2010	20,401.00	13,547.00	6,854.00
107. POLO RALPH LAUREN CORP CL A	12/15/2008	12/29/2010	11,923.00	4,480.00	7,443.00
63. PRAXAIR INC COM	11/17/2008	12/29/2010	6,043.00	3,720.00	2,323.00
127. PROCTER & GAMBLE CO COM	11/17/2008	12/29/2010	8,207.00	8,082.00	125.00
53. PRUDENTIAL FINANCIAL INC COM	11/17/2008	12/29/2010	3,141.00	1,119.00	2,022.00
178. QUESTAR MARKET RESOURCES INC	01/14/2009	12/29/2010	6,500.00	4,158.00	2,342.00
40. QUESTAR MARKET RESOURCES INC	11/12/2009	12/29/2010	1,451.00	1,154.00	297.00
102. QUALCOMM INC COM W/RTS ATTACHED	11/17/2008	12/29/2010	5,095.00	3,256.00	1,839.00
40. QUESTAR CORP COM W/RTS EXP 03/25/2006	11/12/2009	12/29/2010	698.00	558.00	140.00
178. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/14/2009	12/29/2010	3,111.00	2,011.00	1,100.00
140. ROYAL DUTCH SHELL PLC SPONSORED	03/31/2009	12/29/2010	9,299.00	6,797.00	2,502.00
138. SBA COMMUNICATIONS CORP COM	09/18/2009	12/29/2010	5,607.00	3,664.00	1,943.00
68. SPX CORP COM RTS EXP 06/25/2006	12/18/2009	12/29/2010	4,828.00	3,675.00	1,153.00
293. SAFEWAY INC COM NEW	11/17/2008	12/29/2010	6,537.00	6,141.00	396.00
55. SCHLUMBERGER LTD COM	11/17/2008	12/29/2010	4,586.00	2,701.00	1,885.00
297. SCHWAB CHARLES CORP NEW COM	02/04/2009	12/29/2010	5,123.00	3,911.00	1,212.00
88. SUNTRUST BKS INC COM	05/01/2009	12/29/2010	2,582.00	1,266.00	1,316.00
88. SYSCO CORP COM RTS EXP 05/31/2006	11/17/2008	12/29/2010	2,569.00	2,025.00	544.00
102. TARGET CORP COM	11/17/2008	12/29/2010	6,134.00	3,296.00	2,838.00
156. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	11/17/2009	12/29/2010	2,189.00	1,511.00	678.00
321. TEXAS INSTRS INC COM	11/17/2008	12/29/2010	10,423.00	5,203.00	5,220.00
200. TEXAS INSTRS INC COM	11/17/2008	12/29/2010	6,484.00	3,226.00	3,258.00
134. TOTAL FINA ELF S A SPONSORED ADR	03/31/2009	12/29/2010	7,172.00	6,674.00	498.00

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

Schedule D-1 (Form 1041) 2010

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FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	4.00
ARTIO GLOBAL HIGH INCOME-I #1525	1,053.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	307.00
WELLS FARGO ADV INTL BOND-IS #4705	497.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

1,861.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	10.00
ARTIO GLOBAL HIGH INCOME-I #1525	715.00
ENRON CORP COM	
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/20	2.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	529.00
WELLS FARGO ADV INTL BOND-IS #4705	92.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,349.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,349.00
=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	MICHAEL J. KOSLOSKI FOUNDATION	22-6800804
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1525 WEST WT HARRIS BLVD D1114-044	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHARLOTTE, NC 28288-5709	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK NA

Telephone No. ► (336) 747-8203

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.
- 2** If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	3,319.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	620.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,699.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)