



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



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

OCHYLSKI FAMILY FOUNDATION
300 WALNUT STREET 295A
DES MOINES, IA 50309

A Employer identification number

36-4110483

B Telephone number (see the instructions)

515-244-6040

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

➤ \$ 2,378,193.

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

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

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)**2** ☒ If the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 1,025,880.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 1**c** Other prof fees (attach sch) SEE ST 2**17** Interest (attach schedule) SEE ST 3**18** Depreciation (attach sch) and depletion SEE ST 4**19** Occupancy**20** Travel, conferences, and meetings**21** Printing and publications**22** Other expenses (attach schedule)**23** **SEE STATEMENT 4****24 Total operating and administrative expenses.** Add lines 13 through 23**25** Contributions, gifts, grants paid PART XV**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements****b Net investment income** (if negative, enter -0-)**c Adjusted net income** (if negative, enter -0-)

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		14,601.	25,424.	25,424.
	2	Savings and temporary cash investments		12,761.	9,545.	9,545.
	3	Accounts receivable	1,033.			
		Less: allowance for doubtful accounts		927.	1,033.	1,033.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 5	419,058.	348,133.	404,276.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 6	2,467,858.	1,299,730.	1,937,915.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,915,205.	1,683,865.	2,378,193.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	2,915,205.	1,683,865.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	2,915,205.	1,683,865.		
	31	Total liabilities and net assets/fund balances (see the instructions)	2,915,205.	1,683,865.		

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	2,915,205.
2	Enter amount from Part I, line 27a	2	-1,231,340.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,683,865.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,683,865.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 7			
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 (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-669,395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	22,174.

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 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 (column (b) divided by column (c))
2009	1,356,263.	3,226,632.	0.420334
2008	1,868,346.	5,257,844.	0.355345
2007	3,464,622.	8,254,427.	0.419729
2006	2,149,125.	11,599,746.	0.185273
2005	3,245,453.	12,612,503.	0.257320
2 Total of line 1, column (d)			2 1.638001
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 0.327600
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,600,710.
5 Multiply line 4 by line 3			5 851,993.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 918.
7 Add lines 5 and 6			7 852,911.
8 Enter qualifying distributions from Part XII, line 4			8 644,680.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 1,835.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,835.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,835.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 2,961.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 2,961.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,126.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>IL</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>MS. KATHY HOVEY</u> Telephone no <u>515-244-6040</u>			
Located at <u>300 WALNUT, #295A DES MOINES IA</u> ZIP + 4 <u>50309</u>				
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	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes X	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>CAYMAN ISLANDS</u>				

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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

BAA

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				

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

0

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

BAA

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,603,403.
b Average of monthly cash balances	1b	36,912.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,640,315.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,640,315.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	39,605.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,600,710.
6 Minimum investment return. Enter 5% of line 5	6	130,036.

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

1 Minimum investment return from Part X, line 6	1	130,036.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,835.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,835.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	128,201.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	128,201.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,201.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	644,680.
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	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	644,680.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	644,680.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				128,201.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	2,628,922.			
b From 2006	1,589,538.			
c From 2007	3,062,237.			
d From 2008	1,608,438.			
e From 2009	1,196,889.			
f Total of lines 3a through e	10,086,024.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 644,680.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				128,201.
e Remaining amount distributed out of corpus	516,479.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,602,503.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	2,628,922.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,973,581.			
10 Analysis of line 9:				
a Excess from 2006	1,589,538.			
b Excess from 2007	3,062,237.			
c Excess from 2008	1,608,438.			
d Excess from 2009	1,196,889.			
e Excess from 2010	516,479.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total			3a	644,680.
b Approved for future payment				
Total			3b	

Part XVI A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	97,467.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-669,395.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				97,467.	-669,395.
13	Total. Add line 12, columns (b), (d), and (e)				13	-571,928.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 7,999.			
TOTAL	<u>\$ 7,999.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 5,694.	\$ 5,694.	\$ 5,694.	
TOTAL	<u>\$ 5,694.</u>	<u>\$ 5,694.</u>	<u>\$ 5,694.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	\$ 821.			
ILLINOIS FILING FEES	25.			
TOTAL	<u>\$ 846.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 193.			
TOTAL	<u>\$ 193.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CONOCOPHILLIPS INC	COST	\$ 2,062.	\$ 2,724.
GENERAL ELECTRIC CO	COST	1,221.	1,463.
MICROSOFT CORP	COST	3,828.	4,328.
ALTRIA GROUP INC	COST	2,300.	2,831.
J.P. MORGAN CHASE	COST	17,471.	20,150.
ALCON INC	COST	6,871.	7,843.
GOLDMAN SACHS GROUP INC	COST	10,140.	11,267.
GOOGLE INC	COST	10,157.	11,285.
HEWLETT PACKARD CO	COST	3,211.	2,989.
THE TRAVELERS COMPANIES	COST	995.	1,114.
TEVA PHARMACEUTICAL INDUSTRIES	COST	2,548.	2,867.
XL CAPITAL LTD CLASS A	COST	928.	982.
APPLE COMPUTER INC	COST	6,003.	15,483.
GILEAD SCIENCES INC	COST	8,007.	7,067.
SCHLUMBERGER LTD	COST	8,070.	10,855.
AT&T CORP	COST	1,613.	1,910.
CME GROUP	COST	3,922.	4,183.
CISCO SYSTEMS INC	COST	6,034.	5,563.
KOHL'S CORP	COST	5,315.	7,064.
PFIZER INC	COST	10,514.	7,442.
CAMERON INTERNATIONAL CORP	COST	1,224.	2,029.
CELGENE CORP	COST	2,039.	2,188.
INTEL CORP	COST	1,773.	1,682.
MORGAN STANLEY	COST	1,888.	1,905.
PEPSI CO	COST	375.	523.
BUNGE LTD	COST	2,076.	2,948.
CORNING INC	COST	956.	1,256.
COSTCO CORP	COST	1,303.	1,950.
DELL COMPUTER CORP	COST	4,669.	4,743.
DEVON ENERGY CORP	COST	4,275.	5,103.
LOWE'S COMPANY	COST	4,509.	4,389.
ARCHER DANIELS MIDLAND CO	COST	841.	902.
BB&T CORP	COST	1,668.	1,709.
BROADCOM CORP	COST	2,845.	3,920.
CONSTELLATION BRANDS INC	COST	2,541.	3,766.
COOPER INDUSTRIES LTD	COST	3,205.	4,372.
DANAHER CORP	COST	3,632.	5,189.
EMC CORP	COST	4,509.	5,725.
ENSCO INTERNATIONAL INC	COST	3,252.	4,004.
FORD MOTOR COMPANY	COST	3,701.	5,121.
FREEPORT MCMORAN COPPER & GOLD	COST	1,146.	1,681.
GARMIN LTD	COST	2,031.	1,859.
INGERSOLL RAND CO	COST	3,368.	5,651.
JOHNSON CONTROLS INC	COST	2,937.	4,011.
LIMITED BRANDS INC	COST	2,388.	2,305.
NEWS CORP LTD	COST	4,469.	5,606.
NEXEN INC	COST	3,748.	3,893.
NORTHROP GRUMMAN CORP	COST	4,826.	5,830.
NVR INC	COST	1,941.	2,073.
OCCIDENTAL PETROLEUM CORP	COST	2,504.	2,943.
OFFICE DEPOT	COST	1,956.	1,620.
SMITHFIELD FOODS INC	COST	2,288.	3,301.
SUNCOR ENERGY INC	COST	1,006.	1,149.
TARGET CORP	COST	723.	902.
TIME WARNER INC	COST	1,661.	3,962.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TYCO ELECTRONICS	COST	\$ 802.	\$ 1,770.
UNITED PARCEL SERVICES	COST	5,086.	5,444.
VERTEX PHARMACEUTICALS INC	COST	1,514.	1,401.
VODAFONE GROUP PLC	COST	2,184.	3,172.
WELLS FARGO	COST	6,302.	6,973.
ACCENTURE PLC	COST	2,512.	2,667.
AGRIUM INC	COST	1,651.	2,019.
ALCOA INC	COST	1,859.	2,078.
ALLERGAN INC	COST	2,062.	2,060.
AMAZON.COM	COST	2,076.	3,060.
AON CORP	COST	917.	920.
ASTRAZENECA PLC	COST	5,390.	5,312.
BLACK & DECKER CORP	COST	1,013.	1,070.
CABLEVISION SYSTEMS CORP	COST	606.	846.
CAPITAL ONE FINANCIAL CORP	COST	1,891.	1,915.
CARNIVAL CORP	COST	2,274.	2,536.
CENTURY LINK INC	COST	1,773.	2,078.
CF INDUSTRIES HOLDINGS INC	COST	1,228.	2,027.
CITRIX SYSTEMS INC	COST	2,960.	3,078.
CLIFFS NATURAL RESOURCES INC	COST	1,332.	1,794.
COMCAST CORP CL A	COST	3,171.	3,845.
COMERICA INC	COST	1,060.	1,056.
COMMERCIAL METALS CO	COST	807.	830.
CONSTELLATION ENERGY GROUP INC	COST	2,198.	1,991.
DEERE & CO	COST	2,925.	3,322.
DELTA AIRLINES INC	COST	2,977.	2,835.
DIRECTV CO	COST	1,432.	1,597.
DOW CHEMICAL CORP	COST	5,309.	6,316.
EATON CORP	COST	2,770.	3,045.
EDISON INTERNATIONAL	COST	1,439.	1,544.
EOG RESOURCES INC	COST	2,387.	2,011.
EXPRESS SCRIPTS INC	COST	2,563.	2,703.
FIFTH THIRD BANCORP	COST	1,847.	2,055.
FLOWERVE CORP	COST	1,684.	1,788.
GANNETT CO	COST	920.	1,132.
GAP INC	COST	3,111.	3,100.
GENERAL MOTORS	COST	1,020.	1,106.
GOODRICH CORP	COST	2,151.	2,642.
HANSEN NATURAL CORP	COST	1,051.	1,046.
HEALTH NET INC	COST	837.	819.
HESS CORPORATION	COST	1,892.	2,755.
HONEYWELL INTERNATIONAL	COST	2,412.	2,924.
INTUIT INC	COST	975.	986.
JOHNSON & JOHNSON	COST	8,033.	8,350.
JUNIPER NETWORKS	COST	441.	554.
KIMBERLY CLARK CORP	COST	2,223.	2,206.
KROGER EQUITY	COST	3,660.	3,578.
LEAR CORP	COST	1,274.	1,777.
MARATHON OIL CORP	COST	6,150.	5,184.
MARVELL TECHNOLOGY GROUP	COST	2,545.	2,504.
MONSANTO CO	COST	2,076.	2,437.
NEWFIELD EXPLORATION CO	COST	1,467.	2,163.
NOBLE ENERGY INC	COST	4,034.	4,734.
NVIDIA CORP	COST	472.	693.
ORACLE CORPORATION	COST	5,604.	6,104.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PARKER HANNIFIN CORP	COST	\$ 3,168.	\$ 3,884.
POTASH CORP	COST	1,813.	2,013.
RAYTHEON CO	COST	971.	927.
ROVI CORPORATION	COST	1,025.	1,116.
ROYAL CARIBBEAN CRUISES LTD	COST	547.	940.
SAFEWAY INC	COST	1,805.	1,799.
SARA LEE CORP	COST	1,913.	2,276.
SOUTHWESTERN ENERGY CO	COST	2,313.	2,433.
STARBUCKS CORP	COST	2,980.	3,534.
VIACOM INC CL B	COST	1,766.	1,782.
	TOTAL	\$ 348,133.	\$ 404,276.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BERNSTEIN GLOBAL DIVERSIFIED HEDGE FUND	COST	\$ 29,210.	\$ 598,528.
TOTAL OTHER INVESTMENTS		\$ 29,210.	\$ 598,528.
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
BERNSTEIN EMERGING MARKETS	COST	38,693.	38,595.
BERNSTEIN INTERMEDIATE DURATION FUND	COST	987,794.	1,028,152.
BERNSTEIN INTERNATIONAL PORTFOLIO	COST	142,433.	160,108.
BERNSTEIN REIT INSTITUTIONAL FUND	COST	101,600.	112,532.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 1,270,520.	\$ 1,339,387.
TOTAL		\$ 1,299,730.	\$ 1,937,915.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	75 NEWS CORP LTD	PURCHASED	1/14/2009	1/06/2010
2	200 MICRON TECHNOLOGY	PURCHASED	8/14/2009	1/13/2010
3	80 HOME DEPOT	PURCHASED	2/26/2009	1/15/2010
4	45 US BANCORP	PURCHASED	5/22/2009	1/19/2010
5	1 OCCIDENTAL PETE CORP	PURCHASED	1/29/2009	1/20/2010
6	25 OCCIDENTAL PETE CORP	PURCHASED	6/19/2009	1/20/2010
7	3 OCCIDENTAL PETE CORP	PURCHASED	6/23/2009	1/20/2010
8	18 CHEVRONTXACO CORP	PURCHASED	3/24/2009	1/22/2010
9	10 LOWE'S COMPANY	PURCHASED	2/24/2009	1/25/2010
10	35 LOWE'S COMPANY	PURCHASED	5/27/2009	1/25/2010
11	25 BUNGE LTD	PURCHASED	4/27/2009	1/26/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
12	31 INGERSOLL RAND CO	PURCHASED	6/05/2009	1/28/2010
13	4 WAL-MART STORES INC.	PURCHASED	3/31/2009	1/28/2010
14	17 OCCIDENTAL PETE CORP	PURCHASED	6/23/2009	1/29/2010
15	25 UNITED PARCEL SERVICE CL B	PURCHASED	9/15/2009	1/29/2010
16	25 HYATT HOTELS CORP	PURCHASED	12/22/2009	2/03/2010
17	14 FEDEX CORP	PURCHASED	9/04/2009	2/04/2010
18	4 OCCIDENTAL PETE CORP	PURCHASED	6/23/2009	2/04/2010
19	7 OCCIDENTAL PETE CORP	PURCHASED	9/25/2009	2/04/2010
20	15 TYCO ELECTRONICS	PURCHASED	4/23/2009	2/04/2010
21	50 TYCO ELECTRONICS	PURCHASED	8/17/2009	2/04/2010
22	45 BANK NEW YORK INC	PURCHASED	4/17/2009	2/05/2010
23	15 INGERSOLL RAND CO	PURCHASED	6/05/2009	2/05/2010
24	5 QUALCOMM INC.	PURCHASED	3/31/2009	2/05/2010
25	70 SYMANTEC CORP	PURCHASED	3/12/2009	2/09/2010
26	35 QUALCOMM INC.	PURCHASED	3/31/2009	2/12/2010
27	15 DU PONT E I DE NEMOURS & CO	PURCHASED	5/27/2009	2/17/2010
28	35 DU PONT E I DE NEMOURS & CO	PURCHASED	6/19/2009	2/17/2010
29	1 NORTHROP GRUMMAN CORP	PURCHASED	3/25/2009	2/18/2010
30	20 NORTHROP GRUMMAN CORP	PURCHASED	3/25/2009	2/18/2010
31	35 VALE SA	PURCHASED	11/25/2009	2/18/2010
32	3 AIR PRODUCTS & CHEMICALS INC	PURCHASED	10/14/2009	2/19/2010
33	1 ACE LTD.	PURCHASED	3/02/2009	2/19/2010
34	5 ACE LTD.	PURCHASED	4/22/2009	2/19/2010
35	10 QUALCOMM INC.	PURCHASED	3/31/2009	2/24/2010
36	50 CORNING INC.	PURCHASED	10/05/2009	2/25/2010
37	7 AIR PRODUCTS & CHEMICALS INC	PURCHASED	10/14/2009	3/01/2010
38	10 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/30/2009	3/01/2010
39	3 AIR PRODUCTS & CHEMICALS INC	PURCHASED	12/07/2009	3/01/2010
40	100 SYMANTEC CORP	PURCHASED	9/04/2009	3/01/2010
41	10 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/22/2010	3/05/2010
42	20 FORTUNE BRANDS INC	PURCHASED	12/22/2009	3/09/2010
43	20 BB&T CORP	PURCHASED	9/08/2009	3/11/2010
44	45 LOWE'S COMPANY	PURCHASED	5/27/2009	3/11/2010
45	35 LOWE'S COMPANY	PURCHASED	5/27/2009	3/16/2010
46	35 STEEL DYNAMICS INC.	PURCHASED	11/17/2009	3/17/2010
47	15 DU PONT E I DE NEMOURS & CO	PURCHASED	6/19/2009	3/19/2010
48	60 VALERO ENERGY CORP	PURCHASED	7/27/2009	3/22/2010
49	100 VALERO ENERGY CORP	PURCHASED	8/19/2009	3/22/2010
50	25 PHILIP MORRIS INTERNATIONAL	PURCHASED	2/05/2010	3/24/2010
51	5 SPX CORP	PURCHASED	11/13/2009	3/24/2010
52	5 SPX CORP	PURCHASED	12/16/2009	3/24/2010
53	120 SUPERVALU INC.	PURCHASED	10/13/2009	3/26/2010
54	25 CONOCOPHILLIPS INC	PURCHASED	8/14/2009	3/29/2010
55	14 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	5/05/2009	4/05/2010
56	20 VALE SA	PURCHASED	11/25/2009	4/06/2010
57	17 AIR PRODUCTS & CHEMICALS INC	PURCHASED	12/07/2009	4/08/2010
58	23 ANHEUSER BUSCH CO	PURCHASED	11/17/2009	4/09/2010
59	9 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	5/05/2009	4/09/2010
60	30 J.C. PENNY CO	PURCHASED	12/16/2009	4/09/2010
61	14 TARGET CORP	PURCHASED	4/17/2009	4/09/2010
62	20 TYCO ELECTRONICS	PURCHASED	4/23/2009	4/09/2010
63	35 DU PONT E I DE NEMOURS & CO	PURCHASED	6/19/2009	4/12/2010
64	15 DU PONT E I DE NEMOURS & CO	PURCHASED	6/26/2009	4/12/2010
65	9 CONOCOPHILLIPS INC	PURCHASED	8/14/2009	4/15/2010
66	18 DEUTSCHE BANK AG	PURCHASED	5/07/2009	4/16/2010
67	6 ALCON INC	PURCHASED	7/28/2009	4/21/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
68	55 CREDIT SUISSE GROUP	PURCHASED	5/06/2009	4/21/2010
69	25 CREDIT SUISSE GROUP	PURCHASED	9/25/2009	4/21/2010
70	50 DELL COMPUTER CORP	PURCHASED	7/27/2009	4/23/2010
71	15 SYMANTEC CORP	PURCHASED	9/04/2009	4/23/2010
72	75 DELL COMPUTER CORP	PURCHASED	7/27/2009	4/27/2010
73	60 DELL COMPUTER CORP	PURCHASED	8/17/2009	4/27/2010
74	60 DU PONT E I DE NEMOURS & CO	PURCHASED	6/26/2009	4/29/2010
75	10 BAXTER INTERNATIONAL INC	PURCHASED	1/21/2010	4/30/2010
76	55 GOLDMAN SACHS GROUP INC.	PURCHASED	5/11/2009	4/30/2010
77	5 GOLDMAN SACHS GROUP INC.	PURCHASED	10/12/2009	4/30/2010
78	3 GOLDMAN SACHS GROUP INC.	PURCHASED	10/23/2009	4/30/2010
79	15 AETNA INC	PURCHASED	9/24/2009	5/03/2010
80	65 AETNA INC	PURCHASED	9/24/2009	5/03/2010
81	25 AETNA INC	PURCHASED	10/07/2009	5/03/2010
82	45 BANK OF AMERICA CORP	PURCHASED	8/26/2009	5/03/2010
83	75 BANK OF AMERICA CORP	PURCHASED	12/07/2009	5/03/2010
84	18 BANK OF AMERICA CORP	PURCHASED	12/09/2009	5/03/2010
85	70 QUANTA SERVICES INC	PURCHASED	8/24/2009	5/03/2010
86	10 XL GROUP PLC	PURCHASED	5/29/2009	5/03/2010
87	5 BAXTER INTERNATIONAL INC	PURCHASED	1/21/2010	5/07/2010
88	10 BAXTER INTERNATIONAL INC	PURCHASED	1/27/2010	5/07/2010
89	25 SAFEWAY INC	PURCHASED	4/20/2010	5/13/2010
90	35 AMERIPRISE FINANCIAL INC	PURCHASED	10/29/2009	5/14/2010
91	35 ROYAL CARIBBEAN CRUISES, LTD.	PURCHASED	1/19/2010	5/14/2010
92	55 UNUM GROUP	PURCHASED	6/23/2009	5/14/2010
93	5 CIMAREX ENERGY CO	PURCHASED	8/03/2009	5/17/2010
94	7 CIMAREX ENERGY CO	PURCHASED	8/03/2009	5/17/2010
95	50 ROWAN COMPANIES INC.	PURCHASED	2/22/2010	5/18/2010
96	30 ROWAN COMPANIES INC.	PURCHASED	3/25/2010	5/18/2010
97	25 AMERIPRISE FINANCIAL INC	PURCHASED	10/29/2009	5/20/2010
98	30 NOBLE ENERGY INC	PURCHASED	2/18/2010	5/21/2010
99	17 RESEARCH IN MOTION LTD.	PURCHASED	2/12/2010	5/26/2010
100	75 SPRINT NEXTEL CORP	PURCHASED	7/31/2009	5/26/2010
101	55 SPRINT NEXTEL CORP	PURCHASED	8/05/2009	5/26/2010
102	5 APPLE COMPUTER INC.	PURCHASED	5/11/2010	6/01/2010
103	12 CIMAREX ENERGY CO	PURCHASED	8/03/2009	6/04/2010
104	5 GENERAL ELECTRIC CO	PURCHASED	10/16/2009	6/14/2010
105	115 GENERAL ELECTRIC CO	PURCHASED	10/16/2009	6/14/2010
106	20 MORGAN STANLEY	PURCHASED	9/04/2009	6/14/2010
107	20 NEWFIELD EXPLORATION CO	PURCHASED	2/24/2010	6/14/2010
108	60 STEEL DYNAMICS INC.	PURCHASED	11/17/2009	6/14/2010
109	30 TRANSOCEAN INC	PURCHASED	3/02/2010	6/14/2010
110	5 TRANSOCEAN INC	PURCHASED	3/26/2010	6/14/2010
111	35 ILLINOIS TOOL WORKS INC	PURCHASED	6/26/2009	6/16/2010
112	35 JOHNSON CONTROLS INC.	PURCHASED	8/07/2009	6/17/2010
113	20 DOVER CORP	PURCHASED	2/22/2010	6/18/2010
114	40 EXXON MOBIL CORP	PURCHASED	5/20/2010	6/23/2010
115	75 FORD MOTOR COMPANY	PURCHASED	11/17/2009	6/23/2010
116	75 GENERAL ELECTRIC CO	PURCHASED	11/03/2009	6/23/2010
117	25 MICROSOFT CORP	PURCHASED	10/16/2009	6/23/2010
118	14 NOBLE ENERGY INC	PURCHASED	1/20/2010	6/23/2010
119	1 CONOCOPHILLIPS INC	PURCHASED	8/14/2009	6/25/2010
120	18 CONOCOPHILLIPS INC	PURCHASED	9/04/2009	6/25/2010
121	35 EXXON MOBIL CORP	PURCHASED	5/13/2010	6/25/2010
122	60 FORD MOTOR COMPANY	PURCHASED	11/06/2009	6/25/2010
123	50 GENERAL ELECTRIC CO	PURCHASED	10/16/2009	6/25/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
124	15 GENERAL ELECTRIC CO	PURCHASED	10/23/2009	6/25/2010
125	75 AK STEEL HOLDING CORP	PURCHASED	8/19/2009	7/02/2010
126	5 ALCON INC	PURCHASED	7/28/2009	7/12/2010
127	40 KLA-TENCOR CORP	PURCHASED	9/17/2009	7/12/2010
128	15 DEVON ENERGY CORP	PURCHASED	11/10/2009	7/13/2010
129	15 CAPITAL ONE FINANCIAL CORP	PURCHASED	5/04/2010	7/14/2010
130	4 ALCON INC	PURCHASED	9/15/2009	7/15/2010
131	5 INTEL CORP	PURCHASED	8/31/2009	7/15/2010
132	50 BANK OF AMERICA CORP	PURCHASED	1/27/2010	7/16/2010
133	15 COSTCO CORP	PURCHASED	10/13/2009	7/16/2010
134	25 CVS CORP	PURCHASED	2/26/2010	7/16/2010
135	115 VALERO ENERGY CORP	PURCHASED	7/30/2009	7/19/2010
136	55 VALERO ENERGY CORP	PURCHASED	6/30/2010	7/19/2010
137	55 MICROSOFT CORP	PURCHASED	10/27/2009	7/20/2010
138	23 RELIANCE STEEL & ALUMINUM CO	PURCHASED	4/20/2010	7/20/2010
139	275 MOTOROLA INC	PURCHASED	1/07/2010	7/23/2010
140	75 MOTOROLA INC	PURCHASED	1/26/2010	7/23/2010
141	100 MOTOROLA INC	PURCHASED	2/01/2010	7/23/2010
142	20 SUPERVALU INC.	PURCHASED	10/13/2009	7/23/2010
143	50 SUPERVALU INC.	PURCHASED	11/25/2009	7/23/2010
144	10 TRANSOCEAN INC	PURCHASED	3/26/2010	7/27/2010
145	15 TRANSOCEAN INC	PURCHASED	5/25/2010	7/27/2010
146	10 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/10/2010	7/30/2010
147	20 HYATT HOTELS CORP	PURCHASED	12/22/2009	8/02/2010
148	15 FORTUNE BRANDS INC	PURCHASED	12/22/2009	8/04/2010
149	50 COMCAST CORP CL A	PURCHASED	1/14/2010	8/05/2010
150	20 MICROSOFT CORP	PURCHASED	10/16/2009	8/05/2010
151	5 CVS CORP	PURCHASED	2/26/2010	8/06/2010
152	15 CVS CORP	PURCHASED	5/12/2010	8/06/2010
153	10 ALCON INC	PURCHASED	9/15/2009	8/11/2010
154	14 ALLERGAN INC	PURCHASED	7/20/2010	8/11/2010
155	55 ASTRAZENECA PLC	PURCHASED	5/18/2010	8/11/2010
156	20 ASTRAZENECA PLC	PURCHASED	5/25/2010	8/11/2010
157	107 BANK OF AMERICA CORP	PURCHASED	12/09/2009	8/11/2010
158	75 BANK OF AMERICA CORP	PURCHASED	12/10/2009	8/11/2010
159	165 BANK OF AMERICA CORP	PURCHASED	1/25/2010	8/11/2010
160	28 BANK OF AMERICA CORP	PURCHASED	2/24/2010	8/11/2010
161	45 BB&T CORP	PURCHASED	9/22/2009	8/11/2010
162	25 BROADCOM CORP	PURCHASED	4/12/2010	8/11/2010
163	9 CIMAREX ENERGY CO	PURCHASED	7/21/2010	8/11/2010
164	55 COMCAST CORP CL A	PURCHASED	3/23/2010	8/11/2010
165	50 COMCAST CORP CL A	PURCHASED	5/27/2010	8/11/2010
166	20 COMERICA INC.	PURCHASED	5/05/2010	8/11/2010
167	20 COOPER INDUSTRIES LTD.	PURCHASED	10/09/2009	8/11/2010
168	35 COVIDIEN LIMITED	PURCHASED	11/27/2009	8/11/2010
169	75 DEAN FOODS	PURCHASED	10/13/2009	8/11/2010
170	40 DELL COMPUTER CORP	PURCHASED	8/17/2009	8/11/2010
171	10 DELL COMPUTER CORP	PURCHASED	11/23/2009	8/11/2010
172	15 DOVER CORP	PURCHASED	4/26/2010	8/11/2010
173	15 DOW CHEMICAL CORP	PURCHASED	2/05/2010	8/11/2010
174	25 DOW CHEMICAL CORP	PURCHASED	2/05/2010	8/11/2010
175	85 FIFTH THIRD BANCORP	PURCHASED	6/15/2010	8/11/2010
176	5 FORD MOTOR COMPANY	PURCHASED	11/06/2009	8/11/2010
177	85 FORD MOTOR COMPANY	PURCHASED	11/09/2009	8/11/2010
178	35 FORD MOTOR COMPANY	PURCHASED	1/29/2010	8/11/2010
179	10 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/10/2010	8/11/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
180	30 GAP INC.	PURCHASED	3/26/2010	8/11/2010
181	20 GAP INC.	PURCHASED	3/26/2010	8/11/2010
182	2 GOLDMAN SACHS GROUP INC.	PURCHASED	10/23/2009	8/11/2010
183	10 GOLDMAN SACHS GROUP INC.	PURCHASED	10/26/2009	8/11/2010
184	6 GOLDMAN SACHS GROUP INC.	PURCHASED	12/04/2009	8/11/2010
185	6 GOLDMAN SACHS GROUP INC.	PURCHASED	1/21/2010	8/11/2010
186	3 GOLDMAN SACHS GROUP INC.	PURCHASED	1/22/2010	8/11/2010
187	10 HESS CORPORATION	PURCHASED	7/26/2010	8/11/2010
188	150 HUNTSMAN CORP	PURCHASED	12/04/2009	8/11/2010
189	5 HYATT HOTELS CORP	PURCHASED	12/22/2009	8/11/2010
190	15 HYATT HOTELS CORP	PURCHASED	6/09/2010	8/11/2010
191	5 ILLINOIS TOOL WORKS INC	PURCHASED	9/22/2009	8/11/2010
192	75 INTEL CORP	PURCHASED	9/17/2009	8/11/2010
193	40 JOHNSON & JOHNSON	PURCHASED	6/16/2010	8/11/2010
194	10 KIMBERLY CLARK CORP	PURCHASED	7/30/2010	8/11/2010
195	10 KLA-TENCOR CORP	PURCHASED	9/17/2009	8/11/2010
196	20 KLA-TENCOR CORP	PURCHASED	2/03/2010	8/11/2010
197	10 KOHL'S CORP	PURCHASED	2/16/2010	8/11/2010
198	10 KOHL'S CORP	PURCHASED	5/25/2010	8/11/2010
199	12 LEAR CORP	PURCHASED	6/24/2010	8/11/2010
200	15 MEREDITH CORP	PURCHASED	7/21/2010	8/11/2010
201	10 MICROSOFT CORP	PURCHASED	10/16/2009	8/11/2010
202	15 MICROSOFT CORP	PURCHASED	2/16/2010	8/11/2010
203	20 MORGAN STANLEY	PURCHASED	9/04/2009	8/11/2010
204	110 MOTOROLA INC	PURCHASED	2/02/2010	8/11/2010
205	110 NISOURCE INC	PURCHASED	8/14/2009	8/11/2010
206	4 NOBLE ENERGY INC	PURCHASED	1/20/2010	8/11/2010
207	6 NOBLE ENERGY INC	PURCHASED	2/01/2010	8/11/2010
208	7 OCCIDENTAL PETE CORP	PURCHASED	9/25/2009	8/11/2010
209	30 PEPCO HOLDINGS INC	PURCHASED	3/24/2010	8/11/2010
210	15 PEPSI CO	PURCHASED	3/03/2010	8/11/2010
211	50 PRINCIPAL FINANCIAL GROUP INC	PURCHASED	8/26/2009	8/11/2010
212	50 PRINCIPAL FINANCIAL GROUP INC	PURCHASED	3/23/2010	8/11/2010
213	25 PRINCIPAL FINANCIAL GROUP INC	PURCHASED	5/25/2010	8/11/2010
214	40 PROCTER & GAMBLE CO	PURCHASED	5/14/2010	8/11/2010
215	35 PROCTER & GAMBLE CO	PURCHASED	5/20/2010	8/11/2010
216	20 PROCTER & GAMBLE CO	PURCHASED	6/15/2010	8/11/2010
217	10 PROCTER & GAMBLE CO	PURCHASED	6/23/2010	8/11/2010
218	22 RAYTHEON CO	PURCHASED	2/26/2010	8/11/2010
219	8 RAYTHEON CO	PURCHASED	7/21/2010	8/11/2010
220	10 ROSS STORES	PURCHASED	2/26/2010	8/11/2010
221	5 SAFEWAY INC	PURCHASED	4/20/2010	8/11/2010
222	20 SAFEWAY INC	PURCHASED	4/20/2010	8/11/2010
223	200 SPRINT NEXTEL CORP	PURCHASED	9/02/2009	8/11/2010
224	300 SPRINT NEXTEL CORP	PURCHASED	11/03/2009	8/11/2010
225	10 SPX CORP	PURCHASED	12/16/2009	8/11/2010
226	20 SPX CORP	PURCHASED	1/20/2010	8/11/2010
227	55 TEXTRON INC	PURCHASED	5/18/2010	8/11/2010
228	30 MICROSOFT CORP	PURCHASED	2/16/2010	8/17/2010
229	65 INTEL CORP	PURCHASED	8/31/2009	8/27/2010
230	30 COMMUNITY HEALTH SYSTEMS INC	PURCHASED	4/28/2010	8/30/2010
231	30 COMMUNITY HEALTH SYSTEMS INC	PURCHASED	4/28/2010	8/30/2010
232	5 VISA INC	PURCHASED	6/09/2010	8/30/2010
233	5 FRANKLIN RESOURCES INC.	PURCHASED	11/10/2009	9/02/2010
234	12 FEDEX CORP	PURCHASED	5/03/2010	9/03/2010
235	10 HEWLETT PACKARD CO	PURCHASED	4/28/2010	9/03/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
236	35 WELLS FARGO	PURCHASED	1/20/2010	9/13/2010
237	25 COMCAST CORP CL A	PURCHASED	1/14/2010	9/15/2010
238	10 HEWLETT PACKARD CO	PURCHASED	5/03/2010	9/17/2010
239	15 ROWAN COMPANIES INC.	PURCHASED	4/06/2010	9/21/2010
240	2 VISA INC	PURCHASED	6/09/2010	9/22/2010
241	11 VISA INC	PURCHASED	7/16/2010	9/22/2010
242	15 ILLINOIS TOOL WORKS INC	PURCHASED	10/13/2009	9/24/2010
243	90 SARA LEE CORP	PURCHASED	3/30/2010	9/24/2010
244	80 SARA LEE CORP	PURCHASED	5/06/2010	9/24/2010
245	35 COMCAST CORP CL A	PURCHASED	3/01/2010	9/27/2010
246	5 FRANKLIN RESOURCES INC.	PURCHASED	11/10/2009	10/01/2010
247	6 VISA INC	PURCHASED	7/16/2010	10/01/2010
248	10 HESS CORPORATION	PURCHASED	8/24/2010	10/06/2010
249	15 ROSS STORES	PURCHASED	2/26/2010	10/07/2010
250	25 ROSS STORES	PURCHASED	3/03/2010	10/07/2010
251	12 DOVER CORP	PURCHASED	1/22/2010	10/12/2010
252	6 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/05/2010	10/14/2010
253	13 DOVER CORP	PURCHASED	1/22/2010	10/15/2010
254	5 DOVER CORP	PURCHASED	2/22/2010	10/15/2010
255	10 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/05/2010	10/15/2010
256	4 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/05/2010	10/15/2010
257	20 JUNIPER NETWORKS	PURCHASED	9/16/2010	10/15/2010
258	10 DOVER CORP	PURCHASED	2/22/2010	10/19/2010
259	15 ILLINOIS TOOL WORKS INC	PURCHASED	11/03/2009	10/20/2010
260	45 NVIDIA CORP	PURCHASED	9/16/2010	10/20/2010
261	2 BANK OF AMERICA CORP	PURCHASED	2/24/2010	10/21/2010
262	50 BANK OF AMERICA CORP	PURCHASED	4/07/2010	10/21/2010
263	8 BANK OF AMERICA CORP	PURCHASED	4/12/2010	10/21/2010
264	10 COMCAST CORP CL A	PURCHASED	5/03/2010	10/21/2010
265	25 COMCAST CORP CL A	PURCHASED	5/04/2010	10/21/2010
266	15 KLA-TENCOR CORP	PURCHASED	5/03/2010	10/22/2010
267	2 FEDEX CORP	PURCHASED	5/03/2010	10/25/2010
268	7 FEDEX CORP	PURCHASED	8/04/2010	10/25/2010
269	8 COSTCO CORP	PURCHASED	4/22/2010	10/27/2010
270	15 HEWLETT PACKARD CO	PURCHASED	6/28/2010	10/27/2010
271	20 ROYAL CARIBBEAN CRUISES, LTD.	PURCHASED	1/19/2010	10/27/2010
272	9 TARGET CORP	PURCHASED	5/10/2010	10/28/2010
273	25 COMCAST CORP CL A	PURCHASED	5/03/2010	10/29/2010
274	15 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/05/2010	11/01/2010
275	4 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	7/19/2010	11/01/2010
276	15 COVIDIEN LIMITED	PURCHASED	5/03/2010	11/02/2010
277	20 KLA-TENCOR CORP	PURCHASED	5/04/2010	11/02/2010
278	10 ILLINOIS TOOL WORKS INC	PURCHASED	4/29/2010	11/03/2010
279	6 RALPH LAUREN CORP	PURCHASED	6/17/2010	11/04/2010
280	6 RALPH LAUREN CORP	PURCHASED	6/24/2010	11/04/2010
281	8 RALPH LAUREN CORP	PURCHASED	6/17/2010	11/05/2010
282	10 PEPSI CO	PURCHASED	3/19/2010	11/08/2010
283	10 HEWLETT PACKARD CO	PURCHASED	6/28/2010	11/09/2010
284	10 ILLINOIS TOOL WORKS INC	PURCHASED	11/27/2009	11/09/2010
285	50 FORD MOTOR COMPANY	PURCHASED	3/15/2010	11/11/2010
286	15 DOVER CORP	PURCHASED	2/24/2010	11/15/2010
287	25 COMCAST CORP CL A	PURCHASED	5/03/2010	11/16/2010
288	9 KOHL'S CORP	PURCHASED	10/07/2010	11/16/2010
289	25 PROCTER & GAMBLE CO	PURCHASED	6/28/2010	11/17/2010
290	8 PROCTER & GAMBLE CO	PURCHASED	6/30/2010	11/17/2010
291	7 COSTCO CORP	PURCHASED	4/22/2010	11/19/2010

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
292	75 FORD MOTOR COMPANY	PURCHASED	4/20/2010	11/22/2010
293	45 FORD MOTOR COMPANY	PURCHASED	4/29/2010	11/22/2010
294	110 PEPCO HOLDINGS INC	PURCHASED	3/24/2010	11/22/2010
295	12 PROCTER & GAMBLE CO	PURCHASED	6/30/2010	11/22/2010
296	10 PROCTER & GAMBLE CO	PURCHASED	8/04/2010	11/22/2010
297	80 ALTRIA GROUP INC	PURCHASED	3/24/2010	11/23/2010
298	52 BANK OF AMERICA CORP	PURCHASED	4/12/2010	11/23/2010
299	38 BANK OF AMERICA CORP	PURCHASED	5/07/2010	11/23/2010
300	50 BANK OF AMERICA CORP	PURCHASED	5/21/2010	11/23/2010
301	50 BANK OF AMERICA CORP	PURCHASED	6/15/2010	11/23/2010
302	50 BANK OF AMERICA CORP	PURCHASED	6/30/2010	11/23/2010
303	115 MOTOROLA INC	PURCHASED	2/02/2010	11/30/2010
304	10 DANAHER CORP	PURCHASED	2/08/2010	12/01/2010
305	15 DANAHER CORP	PURCHASED	11/04/2010	12/01/2010
306	19 GILEAD SCIENCES INC.	PURCHASED	4/09/2010	12/02/2010
307	10 ROWAN COMPANIES INC.	PURCHASED	3/25/2010	12/03/2010
308	10 ROWAN COMPANIES INC.	PURCHASED	4/06/2010	12/03/2010
309	10 ROWAN COMPANIES INC.	PURCHASED	4/06/2010	12/03/2010
310	45 LOWE'S COMPANY	PURCHASED	4/22/2010	12/06/2010
311	25 MEREDITH CORP	PURCHASED	7/21/2010	12/06/2010
312	20 CELGENE CORP	PURCHASED	5/06/2010	12/07/2010
313	3 CELGENE CORP	PURCHASED	8/09/2010	12/07/2010
314	50 CABLEVISION SYSTEMS CORP	PURCHASED	4/26/2010	12/08/2010
315	20 CABLEVISION SYSTEMS CORP	PURCHASED	5/07/2010	12/08/2010
316	5 CF INDUSTRIES HOLDINGS INC.	PURCHASED	8/31/2010	12/08/2010
317	7 CLIFFS NATURAL RESOURCES INC.	PURCHASED	8/24/2010	12/08/2010
318	25 COMCAST CORP CL A	PURCHASED	5/03/2010	12/08/2010
319	30 COMMERCIAL METALS CO	PURCHASED	4/23/2010	12/08/2010
320	65 FORD MOTOR COMPANY	PURCHASED	1/29/2010	12/08/2010
321	50 GENERAL ELECTRIC CO	PURCHASED	2/19/2010	12/08/2010
322	5 LEAR CORP	PURCHASED	6/24/2010	12/08/2010
323	15 ROYAL CARIBBEAN CRUISES, LTD.	PURCHASED	1/19/2010	12/08/2010
324	95 SAFEWAY INC	PURCHASED	4/20/2010	12/08/2010
325	14 WELLS FARGO	PURCHASED	4/19/2010	12/08/2010
326	114 WELLS FARGO	PURCHASED	4/22/2010	12/08/2010
327	25 AT&T CORP	PURCHASED	11/22/2010	12/10/2010
328	20 AT&T CORP	PURCHASED	11/24/2010	12/10/2010
329	5 KOHL'S CORP	PURCHASED	9/22/2010	12/13/2010
330	7 KOHL'S CORP	PURCHASED	10/07/2010	12/13/2010
331	15 COVIDIEN LIMITED	PURCHASED	1/21/2010	12/14/2010
332	1 ALCON INC	PURCHASED	1/25/2010	12/20/2010
333	40 NEWS CORP LTD	PURCHASED	12/06/2010	12/21/2010
334	30 AT&T CORP	PURCHASED	11/19/2010	12/22/2010
335	25 COMCAST CORP CL A	PURCHASED	5/03/2010	12/22/2010
336	10 COVIDIEN LIMITED	PURCHASED	1/21/2010	12/22/2010
337	9 HESS CORPORATION	PURCHASED	8/19/2010	12/24/2010
338	15 HESS CORPORATION	PURCHASED	11/03/2010	12/24/2010
339	4 ALCON INC	PURCHASED	2/09/2010	12/31/2010
340	10 CELGENE CORP	PURCHASED	11/23/2007	1/13/2010
341	20 CELGENE CORP	PURCHASED	3/17/2008	1/13/2010
342	7 CHEVRONTXACO CORP	PURCHASED	7/24/2008	1/22/2010
343	75 PFIZER INC	PURCHASED	6/13/2006	1/26/2010
344	20 WAL-MART STORES INC.	PURCHASED	10/08/2008	1/28/2010
345	15 MERCK & CO INC	PURCHASED	7/23/2008	2/03/2010
346	25 QUALCOMM INC.	PURCHASED	1/15/2009	2/05/2010
347	5 AIR PRODUCTS & CHEMICALS INC	PURCHASED	8/09/2007	2/11/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
348	19 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/16/2007	2/11/2010
349	6 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/16/2007	2/19/2010
350	75 NEWS CORP LTD	PURCHASED	1/14/2009	2/19/2010
351	35 WESTERN DIGITAL CORP	PURCHASED	10/30/2008	2/22/2010
352	20 AT&T CORP	PURCHASED	10/24/2007	2/23/2010
353	4 CME GROUP INC	PURCHASED	1/18/2008	2/23/2010
354	75 AT&T CORP	PURCHASED	10/24/2007	2/26/2010
355	10 AT&T CORP	PURCHASED	11/27/2007	2/26/2010
356	65 J.C. PENNY CO	PURCHASED	12/16/2008	3/01/2010
357	3,157.21 BERNSTEIN INTER DURATION	PURCHASED	2/08/2006	3/05/2010
358	15 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	1/22/2008	3/17/2010
359	40 XL GROUP PLC	PURCHASED	12/28/2004	3/17/2010
360	15 SYMANTEC CORP	PURCHASED	3/12/2009	3/22/2010
361	40 SYMANTEC CORP	PURCHASED	3/16/2009	3/22/2010
362	35 MERCK & CO INC	PURCHASED	7/23/2008	3/23/2010
363	50 MERCK & CO INC	PURCHASED	7/24/2008	3/23/2010
364	28 J.P. MORGAN CHASE	PURCHASED	9/26/2008	3/24/2010
365	10 CONOCOPHILLIPS INC	PURCHASED	9/28/2007	3/29/2010
366	25 CONOCOPHILLIPS INC	PURCHASED	10/23/2007	3/29/2010
367	10 CONOCOPHILLIPS INC	PURCHASED	1/29/2008	3/29/2010
368	40 CONOCOPHILLIPS INC	PURCHASED	1/29/2008	3/29/2010
369	45 CBS CORP	PURCHASED	1/05/2009	3/30/2010
370	3 APPLE COMPUTER INC.	PURCHASED	2/01/2007	4/05/2010
371	10 J.C. PENNY CO	PURCHASED	12/16/2008	4/09/2010
372	15 DEUTSCHE BANK AG	PURCHASED	2/19/2009	4/16/2010
373	7 GOLDMAN SACHS GROUP INC.	PURCHASED	10/24/2008	4/16/2010
374	18 GOLDMAN SACHS GROUP INC.	PURCHASED	11/04/2008	4/16/2010
375	10 GOLDMAN SACHS GROUP INC.	PURCHASED	11/04/2008	4/16/2010
376	3 APPLE COMPUTER INC.	PURCHASED	2/01/2007	4/20/2010
377	2 GOLDMAN SACHS GROUP INC.	PURCHASED	11/04/2008	4/21/2010
378	6 GOLDMAN SACHS GROUP INC.	PURCHASED	2/10/2009	4/21/2010
379	4 APPLE COMPUTER INC.	PURCHASED	2/01/2007	4/23/2010
380	35 SYMANTEC CORP	PURCHASED	3/16/2009	4/23/2010
381	17 J.P. MORGAN CHASE	PURCHASED	9/26/2008	4/28/2010
382	35 BAXTER INTERNATIONAL INC	PURCHASED	10/09/2008	4/30/2010
383	10 GOLDMAN SACHS GROUP INC.	PURCHASED	2/10/2009	4/30/2010
384	25 MEDCO HEALTH SOLUTIONS	PURCHASED	3/04/2008	4/30/2010
385	11 WAL-MART STORES INC.	PURCHASED	3/31/2009	4/30/2010
386	35 J.P. MORGAN CHASE	PURCHASED	9/26/2008	5/03/2010
387	30 XL GROUP PLC	PURCHASED	12/28/2004	5/03/2010
388	20 J.P. MORGAN CHASE	PURCHASED	9/26/2008	5/07/2010
389	32 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	5/05/2009	5/12/2010
390	250 MOTOROLA INC	PURCHASED	12/04/2008	5/12/2010
391	50 NEWS CORP LTD	PURCHASED	1/14/2009	5/12/2010
392	15 NEWS CORP LTD	PURCHASED	3/02/2009	5/12/2010
393	15 MACY'S	PURCHASED	3/30/2007	5/13/2010
394	25 MACY'S	PURCHASED	5/07/2007	5/13/2010
395	80 NOKIA CORP	PURCHASED	2/04/2009	5/13/2010
396	100 NOKIA CORP	PURCHASED	2/10/2009	5/13/2010
397	90 NOKIA CORP	PURCHASED	2/18/2009	5/13/2010
398	10 UNUM GROUP	PURCHASED	5/05/2009	5/14/2010
399	22 DEUTSCHE BANK AG	PURCHASED	5/07/2009	5/17/2010
400	45 INTEL CORP	PURCHASED	4/30/2009	5/18/2010
401	20 LIMITED BRANDS INC	PURCHASED	1/02/2009	5/19/2010
402	50 MACY'S	PURCHASED	5/07/2007	5/20/2010
403	100 MACY'S	PURCHASED	6/05/2007	5/20/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
404	10 DEVON ENERGY CORP	PURCHASED	9/25/2008	5/25/2010
405	20 DEVON ENERGY CORP	PURCHASED	2/12/2009	5/25/2010
406	20 DEVON ENERGY CORP	PURCHASED	3/23/2009	5/25/2010
407	50 MACY'S	PURCHASED	8/06/2007	6/03/2010
408	45 INTEL CORP	PURCHASED	4/30/2009	6/08/2010
409	30 ARCELOR MITTAL	PURCHASED	5/05/2009	6/09/2010
410	100 US BANCORP	PURCHASED	5/22/2009	6/11/2010
411	3,234.15 BERNSTEIN INTER DURATION	PURCHASED	2/08/2006	6/11/2010
412	12 FRANKLIN RESOURCES INC.	PURCHASED	2/03/2006	6/14/2010
413	45 LIMITED BRANDS INC	PURCHASED	1/02/2009	6/14/2010
414	30 MORGAN STANLEY	PURCHASED	7/30/2008	6/14/2010
415	40 MERCK & CO INC	PURCHASED	3/23/2009	6/15/2010
416	12.913 MERCK & CO INC	PURCHASED	3/23/2009	6/15/2010
417	32.087 MERCK & CO INC	PURCHASED	4/27/2009	6/15/2010
418	30 ENSCO INTERNATIONAL INC.	PURCHASED	5/27/2009	6/17/2010
419	3 APPLE COMPUTER INC.	PURCHASED	2/01/2007	6/23/2010
420	45 INGERSOLL RAND CO	PURCHASED	6/05/2009	7/07/2010
421	60 INTEL CORP	PURCHASED	4/30/2009	7/08/2010
422	10 NOKIA CORP	PURCHASED	2/18/2009	7/09/2010
423	100 NOKIA CORP	PURCHASED	3/03/2009	7/09/2010
424	55 INTEL CORP	PURCHASED	4/30/2009	7/15/2010
425	18 SCHLUMBERGER LTD	PURCHASED	11/16/2007	7/15/2010
426	15 PEPSI CO	PURCHASED	2/13/2009	7/16/2010
427	40 XL GROUP PLC	PURCHASED	5/29/2009	7/16/2010
428	15 HEWLETT PACKARD CO	PURCHASED	1/18/2008	7/26/2010
429	10 HEWLETT PACKARD CO	PURCHASED	4/24/2008	7/26/2010
430	7 FRANKLIN RESOURCES INC.	PURCHASED	2/03/2006	8/02/2010
431	30 CAMERON INTERNATIONAL CORP	PURCHASED	11/16/2007	8/03/2010
432	10 CAMERON INTERNATIONAL CORP	PURCHASED	6/05/2009	8/03/2010
433	40 MERCK & CO INC	PURCHASED	4/27/2009	8/09/2010
434	50 XL GROUP PLC	PURCHASED	5/29/2009	8/10/2010
435	8 ALCON INC	PURCHASED	7/28/2009	8/11/2010
436	236.397 BERNSTEIN REIT INST FUND	PURCHASED	2/03/2006	8/11/2010
437	4,148.02 BERNSTEIN REIT INST FUND	PURCHASED	12/28/2007	8/11/2010
438	35 ALTRIA GROUP INC	PURCHASED	7/09/2009	8/11/2010
439	7 APPLE COMPUTER INC.	PURCHASED	2/01/2007	8/11/2010
440	30 ARCELOR MITTAL	PURCHASED	5/05/2009	8/11/2010
441	90 AT&T CORP	PURCHASED	11/27/2007	8/11/2010
442	60 AT&T CORP	PURCHASED	6/24/2009	8/11/2010
443	15 BUNGE LTD	PURCHASED	4/27/2009	8/11/2010
444	21 CIMAREX ENERGY CO	PURCHASED	8/03/2009	8/11/2010
445	40 CISCO SYSTEMS INC	PURCHASED	1/31/2008	8/11/2010
446	2 CME GROUP INC	PURCHASED	1/18/2008	8/11/2010
447	2 CME GROUP INC	PURCHASED	6/17/2009	8/11/2010
448	25 COSTCO CORP	PURCHASED	12/17/2008	8/11/2010
449	5 COSTCO CORP	PURCHASED	2/06/2009	8/11/2010
450	45 D R HORTON	PURCHASED	6/22/2009	8/11/2010
451	30 DANAHER CORP	PURCHASED	5/07/2009	8/11/2010
452	10 DANAHER CORP	PURCHASED	6/01/2009	8/11/2010
453	15 DEVON ENERGY CORP	PURCHASED	7/16/2009	8/11/2010
454	50 EMC CORP	PURCHASED	8/07/2009	8/11/2010
455	25 EMC CORP	PURCHASED	8/10/2009	8/11/2010
456	23 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	8/11/2010
457	61 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	8/11/2010
458	6 GOOGLE INC.	PURCHASED	8/24/2006	8/11/2010
459	15 HEWLETT PACKARD CO	PURCHASED	4/24/2008	8/11/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
460	30 HEWLETT PACKARD CO	PURCHASED	4/24/2008	8/11/2010
461	25 ILLINOIS TOOL WORKS INC	PURCHASED	6/26/2009	8/11/2010
462	24 J.P. MORGAN CHASE	PURCHASED	9/26/2008	8/11/2010
463	36 J.P. MORGAN CHASE	PURCHASED	4/30/2009	8/11/2010
464	23 J.P. MORGAN CHASE	PURCHASED	4/30/2009	8/11/2010
465	75 MOTOROLA INC	PURCHASED	12/04/2008	8/11/2010
466	155 NEWS CORP LTD	PURCHASED	3/02/2009	8/11/2010
467	75 PFIZER INC	PURCHASED	6/13/2006	8/11/2010
468	32 SCHLUMBERGER LTD	PURCHASED	11/16/2007	8/11/2010
469	45 SPRINT NEXTEL CORP	PURCHASED	8/05/2009	8/11/2010
470	1 TARGET CORP	PURCHASED	4/17/2009	8/11/2010
471	20 TARGET CORP	PURCHASED	4/30/2009	8/11/2010
472	25 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	7/30/2008	8/11/2010
473	10 TIME WARNER INC	PURCHASED	4/09/2009	8/11/2010
474	11 VISA INC	PURCHASED	5/05/2009	8/11/2010
475	38 WELLS FARGO	PURCHASED	5/08/2009	8/11/2010
476	30 WELLS FARGO	PURCHASED	5/08/2009	8/11/2010
477	41.932 BERNSTEIN EMERGING MARKETS	PURCHASED	12/15/2006	8/11/2010
478	332.444 BERNSTEIN EMERGING MARKETS	PURCHASED	12/15/2006	8/11/2010
479	19,486.22 BERNSTEIN INTER DURATION	PURCHASED	2/08/2006	8/11/2010
480	1,423.62 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/14/2007	8/11/2010
481	1,405.61 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	1/17/2008	8/11/2010
482	75 TYCO ELECTRONICS	PURCHASED	4/23/2009	8/27/2010
483	17 WELLS FARGO	PURCHASED	5/08/2009	8/31/2010
484	6 FRANKLIN RESOURCES INC.	PURCHASED	2/03/2006	9/02/2010
485	15 HEWLETT PACKARD CO	PURCHASED	8/12/2008	9/02/2010
486	13 TARGET CORP	PURCHASED	6/01/2009	9/03/2010
487	45 D R HORTON	PURCHASED	6/22/2009	9/07/2010
488	15 WELLS FARGO	PURCHASED	5/08/2009	9/09/2010
489	7 TARGET CORP	PURCHASED	6/01/2009	9/14/2010
490	2 TARGET CORP	PURCHASED	6/05/2009	9/14/2010
491	19 HEWLETT PACKARD CO	PURCHASED	8/12/2008	9/15/2010
492	20 WELLS FARGO	PURCHASED	5/08/2009	9/17/2010
493	15 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	9/22/2010
494	2 APPLE COMPUTER INC.	PURCHASED	2/01/2007	9/30/2010
495	30 INTEL CORP	PURCHASED	8/31/2009	9/30/2010
496	10 HEWLETT PACKARD CO	PURCHASED	8/12/2008	10/01/2010
497	10 TARGET CORP	PURCHASED	6/05/2009	10/01/2010
498	15 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	10/04/2010
499	13 COSTCO CORP	PURCHASED	2/06/2009	10/06/2010
500	15 HEWLETT PACKARD CO	PURCHASED	8/12/2008	10/06/2010
501	25 EMC CORP	PURCHASED	8/10/2009	10/07/2010
502	10 TARGET CORP	PURCHASED	6/05/2009	10/08/2010
503	15 TYCO ELECTRONICS	PURCHASED	4/23/2009	10/12/2010
504	3 APPLE COMPUTER INC.	PURCHASED	2/01/2007	10/19/2010
505	216.234 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	1/17/2008	10/19/2010
506	12 PEPSI CO	PURCHASED	1/15/2009	10/20/2010
507	9 PEPSI CO	PURCHASED	1/15/2009	10/22/2010
508	1 GOOGLE INC.	PURCHASED	8/24/2006	10/28/2010
509	10 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	4/22/2008	10/28/2010
510	120 CBS CORP	PURCHASED	1/05/2009	11/02/2010
511	3 PEPSI CO	PURCHASED	1/15/2009	11/08/2010
512	5 TIME WARNER INC	PURCHASED	7/01/2009	11/11/2010
513	40 TIME WARNER INC	PURCHASED	4/17/2009	11/11/2010
514	40 GARMIN LTD.	PURCHASED	10/27/2009	11/12/2010
515	5 GARMIN LTD.	PURCHASED	10/28/2009	11/12/2010

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
516	1 PEPSI CO	PURCHASED	1/15/2009	11/17/2010
517	6 PEPSI CO	PURCHASED	3/05/2009	11/17/2010
518	8 TARGET CORP	PURCHASED	10/16/2009	11/19/2010
519	15 ILLINOIS TOOL WORKS INC	PURCHASED	11/05/2009	11/22/2010
520	30 SUNCOR ENERGY INC	PURCHASED	10/09/2009	11/22/2010
521	2 APPLE COMPUTER INC.	PURCHASED	3/06/2008	11/29/2010
522	5 PULTE HOMES INC.	PURCHASED	9/02/2009	12/01/2010
523	105 PULTE HOMES INC.	PURCHASED	9/02/2009	12/01/2010
524	75 D R HORTON	PURCHASED	6/22/2009	12/03/2010
525	20 ILLINOIS TOOL WORKS INC	PURCHASED	9/22/2009	12/07/2010
526	10 ILLINOIS TOOL WORKS INC	PURCHASED	11/27/2009	12/07/2010
527	80 ARCHER DANIELS MIDLAND CO	PURCHASED	1/28/2009	12/08/2010
528	15 BUNGE LTD	PURCHASED	11/13/2009	12/08/2010
529	60 GENERAL ELECTRIC CO	PURCHASED	10/23/2009	12/08/2010
530	25 J.P. MORGAN CHASE	PURCHASED	6/17/2009	12/08/2010
531	150 OFFICE DEPOT	PURCHASED	10/06/2009	12/08/2010
532	45 THE TRAVELERS COMPANIES	PURCHASED	6/03/2008	12/08/2010
533	15 TIME WARNER INC	PURCHASED	4/22/2009	12/08/2010
534	25 TYCO ELECTRONICS	PURCHASED	4/23/2009	12/08/2010
535	25 VERTEX PHARMACEUTICALS INC.	PURCHASED	11/09/2009	12/10/2010
536	10 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	4/22/2008	12/13/2010
537	3 ALCON INC	PURCHASED	12/04/2009	12/17/2010
538	20 HEWLETT PACKARD CO	PURCHASED	8/12/2008	12/17/2010
539	2 ALCON INC	PURCHASED	12/04/2009	12/20/2010
540	12 CONOCOPHILLIPS INC	PURCHASED	9/04/2009	12/27/2010
541	35 CONOCOPHILLIPS INC	PURCHASED	11/03/2009	12/27/2010
542	11 PEPSI CO	PURCHASED	3/05/2009	12/31/2010
543	BERNSTEIN MULTI-STRATEGY FUND	PURCHASED	1/02/2007	7/01/2010
544	RUST CONSULTING SETTLEMENT	PURCHASED	VARIOUS	6/09/2010
545	AIG INC.	PURCHASED	VARIOUS	9/23/2010
546	ST. PAUL TRAVELERS	PURCHASED	VARIOUS	1/22/2010
547	UNITED HEALTH GROUP	PURCHASED	VARIOUS	12/23/2010
548	CAPITAL DISTRIBUTIONS FROM MUTUAL FUNDS	PURCHASED	VARIOUS	12/31/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,060.		613.	447.				\$ 447.
2	2,065.		1,374.	691.				691.
3	2,271.		1,655.	616.				616.
4	1,102.		813.	289.				289.
5	78.		58.	20.				20.
6	1,942.		1,613.	329.				329.
7	233.		188.	45.				45.
8	1,356.		1,255.	101.				101.
9	222.		156.	66.				66.
10	776.		690.	86.				86.
11	1,563.		1,170.	393.				393.
12	1,032.		708.	324.				324.
13	211.		207.	4.				4.
14	1,338.		1,064.	274.				274.
15	1,458.		1,481.	-23.				-23.
16	742.		759.	-17.				-17.
17	1,114.		986.	128.				128.
18	308.		250.	58.				58.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
19	539.		535.	4.				\$ 4.
20	372.		241.	131.				131.
21	1,241.		1,110.	131.				131.
22	1,197.		1,376.	-179.				-179.
23	481.		343.	138.				138.
24	189.		196.	-7.				-7.
25	1,193.		951.	242.				242.
26	1,356.		1,370.	-14.				-14.
27	496.		417.	79.				79.
28	1,158.		873.	285.				285.
29	60.		43.	17.				17.
30	1,209.		859.	350.				350.
31	991.		1,034.	-43.				-43.
32	209.		250.	-41.				-41.
33	50.		36.	14.				14.
34	252.		224.	28.				28.
35	379.		391.	-12.				-12.
36	870.		735.	135.				135.
37	482.		583.	-101.				-101.
38	688.		825.	-137.				-137.
39	207.		246.	-39.				-39.
40	1,668.		1,535.	133.				133.
41	803.		770.	33.				33.
42	926.		832.	94.				94.
43	598.		533.	65.				65.
44	1,092.		888.	204.				204.
45	877.		690.	187.				187.
46	640.		555.	85.				85.
47	551.		374.	177.				177.
48	1,200.		1,122.	78.				78.
49	2,001.		1,766.	235.				235.
50	1,301.		1,137.	164.				164.
51	308.		280.	28.				28.
52	308.		276.	32.				32.
53	1,970.		1,854.	116.				116.
54	1,280.		1,106.	174.				174.
55	1,226.		690.	536.				536.
56	661.		591.	70.				70.
57	1,257.		1,395.	-138.				-138.
58	1,188.		1,167.	21.				21.
59	766.		444.	322.				322.
60	945.		833.	112.				112.
61	781.		563.	218.				218.
62	580.		321.	259.				259.
63	1,362.		873.	489.				489.
64	584.		379.	205.				205.
65	515.		398.	117.				117.
66	1,340.		964.	376.				376.
67	952.		774.	178.				178.
68	2,792.		2,123.	669.				669.
69	1,269.		1,371.	-102.				-102.
70	869.		676.	193.				193.
71	256.		230.	26.				26.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
72	1,262.		1,014.	248.				\$ 248.
73	1,009.		832.	177.				177.
74	2,426.		1,518.	908.				908.
75	479.		596.	-117.				-117.
76	8,022.		7,567.	455.				455.
77	729.		952.	-223.				-223.
78	438.		547.	-109.				-109.
79	446.		439.	7.				7.
80	1,933.		1,903.	30.				30.
81	743.		677.	66.				66.
82	814.		800.	14.				14.
83	1,357.		1,212.	145.				145.
84	326.		278.	48.				48.
85	1,406.		1,630.	-224.				-224.
86	177.		99.	78.				78.
87	225.		298.	-73.				-73.
88	450.		582.	-132.				-132.
89	604.		659.	-55.				-55.
90	1,517.		1,230.	287.				287.
91	1,090.		958.	132.				132.
92	1,257.		843.	414.				414.
93	345.		185.	160.				160.
94	483.		260.	223.				223.
95	1,249.		1,248.	1.				1.
96	749.		798.	-49.				-49.
97	975.		879.	96.				96.
98	962.		1,270.	-308.				-308.
99	1,027.		1,205.	-178.				-178.
100	371.		302.	69.				69.
101	272.		221.	51.				51.
102	1,318.		1,261.	57.				57.
103	899.		445.	454.				454.
104	78.		81.	-3.				-3.
105	1,792.		1,858.	-66.				-66.
106	515.		556.	-41.				-41.
107	1,093.		978.	115.				115.
108	871.		952.	-81.				-81.
109	1,377.		2,448.	-1,071.				-1,071.
110	230.		409.	-179.				-179.
111	1,627.		1,310.	317.				317.
112	995.		944.	51.				51.
113	914.		919.	-5.				-5.
114	2,454.		2,446.	8.				8.
115	830.		669.	161.				161.
116	1,167.		1,080.	87.				87.
117	635.		661.	-26.				-26.
118	874.		1,086.	-212.				-212.
119	52.		44.	8.				8.
120	937.		800.	137.				137.
121	2,083.		2,266.	-183.				-183.
122	635.		457.	178.				178.
123	749.		808.	-59.				-59.
124	225.		229.	-4.				-4.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
125	876.		1,492.	-616.				\$ -616.
126	767.		645.	122.				122.
127	1,180.		1,399.	-219.				-219.
128	953.		1,039.	-86.				-86.
129	666.		676.	-10.				-10.
130	619.		540.	79.				79.
131	106.		101.	5.				5.
132	729.		751.	-22.				-22.
133	827.		879.	-52.				-52.
134	754.		849.	-95.				-95.
135	1,963.		2,071.	-108.				-108.
136	939.		985.	-46.				-46.
137	1,370.		1,571.	-201.				-201.
138	836.		1,212.	-376.				-376.
139	2,136.		2,219.	-83.				-83.
140	582.		543.	39.				39.
141	777.		630.	147.				147.
142	223.		309.	-86.				-86.
143	559.		741.	-182.				-182.
144	468.		818.	-350.				-350.
145	702.		785.	-83.				-83.
146	913.		705.	208.				208.
147	795.		607.	188.				188.
148	672.		624.	48.				48.
149	950.		836.	114.				114.
150	505.		529.	-24.				-24.
151	148.		170.	-22.				-22.
152	444.		543.	-99.				-99.
153	1,563.		1,349.	214.				214.
154	881.		881.	0.				0.
155	2,821.		2,314.	507.				507.
156	1,026.		813.	213.				213.
157	1,417.		1,654.	-237.				-237.
158	993.		1,141.	-148.				-148.
159	2,185.		2,485.	-300.				-300.
160	371.		455.	-84.				-84.
161	1,101.		1,305.	-204.				-204.
162	839.		853.	-14.				-14.
163	613.		677.	-64.				-64.
164	990.		990.	0.				0.
165	900.		904.	-4.				-4.
166	730.		848.	-118.				-118.
167	873.		783.	90.				90.
168	1,327.		1,645.	-318.				-318.
169	803.		1,435.	-632.				-632.
170	483.		554.	-71.				-71.
171	121.		147.	-26.				-26.
172	707.		806.	-99.				-99.
173	376.		395.	-19.				-19.
174	627.		659.	-32.				-32.
175	1,058.		1,168.	-110.				-110.
176	62.		38.	24.				24.
177	1,056.		687.	369.				369.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
178	435.		391.	44.			\$ 44.	
179	700.		353.	347.				347.
180	536.		702.	-166.				-166.
181	357.		468.	-111.				-111.
182	299.		364.	-65.				-65.
183	1,496.		1,798.	-302.				-302.
184	897.		993.	-96.				-96.
185	897.		956.	-59.				-59.
186	449.		470.	-21.				-21.
187	534.		526.	8.				8.
188	1,406.		1,596.	-190.				-190.
189	191.		152.	39.				39.
190	572.		578.	-6.				-6.
191	218.		220.	-2.				-2.
192	1,451.		1,454.	-3.				-3.
193	2,344.		2,361.	-17.				-17.
194	653.		640.	13.				13.
195	297.		350.	-53.				-53.
196	595.		581.	14.				14.
197	479.		505.	-26.				-26.
198	479.		501.	-22.				-22.
199	957.		847.	110.				110.
200	481.		460.	21.				21.
201	247.		264.	-17.				-17.
202	371.		424.	-53.				-53.
203	530.		556.	-26.				-26.
204	847.		709.	138.				138.
205	1,829.		1,442.	387.				387.
206	267.		310.	-43.				-43.
207	401.		452.	-51.				-51.
208	536.		535.	1.				1.
209	518.		509.	9.				9.
210	985.		962.	23.				23.
211	1,154.		1,400.	-246.				-246.
212	1,154.		1,394.	-240.				-240.
213	577.		624.	-47.				-47.
214	2,416.		2,502.	-86.				-86.
215	2,114.		2,179.	-65.				-65.
216	1,208.		1,230.	-22.				-22.
217	604.		610.	-6.				-6.
218	991.		1,242.	-251.				-251.
219	360.		388.	-28.				-28.
220	501.		489.	12.				12.
221	107.		132.	-25.				-25.
222	426.		528.	-102.				-102.
223	902.		708.	194.				194.
224	1,353.		873.	480.				480.
225	587.		551.	36.				36.
226	1,174.		1,150.	24.				24.
227	1,040.		1,241.	-201.				-201.
228	744.		848.	-104.				-104.
229	1,190.		1,312.	-122.				-122.
230	793.		1,208.	-415.				-415.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
231	793.		1,208.	-415.				\$ -415.
232	351.		375.	-24.				-24.
233	504.		569.	-65.				-65.
234	997.		1,103.	-106.				-106.
235	402.		533.	-131.				-131.
236	923.		982.	-59.				-59.
237	449.		418.	31.				31.
238	395.		528.	-133.				-133.
239	461.		462.	-1.				-1.
240	140.		150.	-10.				-10.
241	772.		801.	-29.				-29.
242	702.		667.	35.				35.
243	1,239.		1,258.	-19.				-19.
244	1,102.		1,086.	16.				16.
245	643.		587.	56.				56.
246	536.		569.	-33.				-33.
247	440.		437.	3.				3.
248	612.		507.	105.				105.
249	829.		734.	95.				95.
250	1,382.		1,237.	145.				145.
251	645.		531.	114.				114.
252	596.		408.	188.				188.
253	701.		575.	126.				126.
254	270.		230.	40.				40.
255	980.		680.	300.				300.
256	392.		272.	120.				120.
257	631.		587.	44.				44.
258	527.		460.	67.				67.
259	701.		702.	-1.				-1.
260	509.		472.	37.				37.
261	23.		33.	-10.				-10.
262	585.		934.	-349.				-349.
263	94.		150.	-56.				-56.
264	196.		204.	-8.				-8.
265	490.		496.	-6.				-6.
266	541.		531.	10.				10.
267	179.		184.	-5.				-5.
268	627.		592.	35.				35.
269	502.		478.	24.				24.
270	631.		693.	-62.				-62.
271	792.		547.	245.				245.
272	471.		510.	-39.				-39.
273	516.		510.	6.				6.
274	1,439.		1,020.	419.				419.
275	384.		242.	142.				142.
276	598.		718.	-120.				-120.
277	710.		668.	42.				42.
278	462.		520.	-58.				-58.
279	594.		484.	110.				110.
280	594.		461.	133.				133.
281	798.		645.	153.				153.
282	651.		666.	-15.				-15.
283	444.		462.	-18.				-18.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
284	483.		487.	-4.				\$ -4.
285	819.		672.	147.				147.
286	826.		670.	156.				156.
287	509.		510.	-1.				-1.
288	455.		471.	-16.				-16.
289	1,585.		1,508.	77.				77.
290	507.		481.	26.				26.
291	466.		418.	48.				48.
292	1,230.		1,039.	191.				191.
293	738.		611.	127.				127.
294	2,042.		1,866.	176.				176.
295	760.		722.	38.				38.
296	633.		601.	32.				32.
297	1,954.		1,637.	317.				317.
298	580.		975.	-395.				-395.
299	424.		620.	-196.				-196.
300	557.		795.	-238.				-238.
301	557.		780.	-223.				-223.
302	557.		729.	-172.				-172.
303	887.		741.	146.				146.
304	441.		353.	88.				88.
305	662.		670.	-8.				-8.
306	711.		868.	-157.				-157.
307	322.		266.	56.				56.
308	322.		308.	14.				14.
309	322.		308.	14.				14.
310	1,116.		1,210.	-94.				-94.
311	856.		767.	89.				89.
312	1,143.		1,198.	-55.				-55.
313	172.		171.	1.				1.
314	1,671.		1,342.	329.				329.
315	668.		486.	182.				182.
316	606.		460.	146.				146.
317	500.		405.	95.				95.
318	521.		510.	11.				11.
319	499.		484.	15.				15.
320	1,080.		727.	353.				353.
321	856.		810.	46.				46.
322	472.		353.	119.				119.
323	648.		410.	238.				238.
324	2,048.		2,506.	-458.				-458.
325	411.		456.	-45.				-45.
326	3,343.		3,819.	-476.				-476.
327	721.		705.	16.				16.
328	577.		562.	15.				15.
329	267.		257.	10.				10.
330	374.		367.	7.				7.
331	676.		771.	-95.				-95.
332	162.		155.	7.				7.
333	578.		566.	12.				12.
334	871.		848.	23.				23.
335	556.		510.	46.				46.
336	456.		514.	-58.				-58.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
337	678.		470.	208.				\$ 208.
338	1,130.		985.	145.				145.
339	654.		629.	25.				25.
340	576.		622.	-46.				-46.
341	1,151.		1,094.	57.				57.
342	527.		582.	-55.				-55.
343	1,407.		1,743.	-336.				-336.
344	1,054.		1,080.	-26.				-26.
345	580.		369.	211.				211.
346	945.		848.	97.				97.
347	342.		446.	-104.				-104.
348	1,299.		1,803.	-504.				-504.
349	418.		569.	-151.				-151.
350	1,012.		613.	399.				399.
351	1,491.		561.	930.				930.
352	498.		823.	-325.				-325.
353	1,114.		2,217.	-1,103.				-1,103.
354	1,863.		3,087.	-1,224.				-1,224.
355	248.		367.	-119.				-119.
356	1,807.		1,284.	523.				523.
357	48,400.		47,674.	726.				726.
358	900.		696.	204.				204.
359	779.		3,119.	-2,340.				-2,340.
360	258.		204.	54.				54.
361	688.		533.	155.				155.
362	1,345.		861.	484.				484.
363	1,921.		1,266.	655.				655.
364	1,248.		1,134.	114.				114.
365	512.		879.	-367.				-367.
366	1,280.		2,067.	-787.				-787.
367	512.		780.	-268.				-268.
368	2,048.		3,120.	-1,072.				-1,072.
369	634.		394.	240.				240.
370	712.		256.	456.				456.
371	315.		198.	117.				117.
372	1,117.		385.	732.				732.
373	1,132.		667.	465.				465.
374	2,911.		1,603.	1,308.				1,308.
375	1,617.		891.	726.				726.
376	736.		256.	480.				480.
377	320.		178.	142.				142.
378	961.		581.	380.				380.
379	1,081.		342.	739.				739.
380	598.		467.	131.				131.
381	730.		689.	41.				41.
382	1,675.		2,134.	-459.				-459.
383	1,458.		969.	489.				489.
384	1,485.		1,057.	428.				428.
385	593.		570.	23.				23.
386	1,505.		1,418.	87.				87.
387	532.		2,339.	-1,807.				-1,807.
388	807.		810.	-3.				-3.
389	2,319.		1,578.	741.				741.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
390	1,754.		1,084.	670.				\$ 670.
391	724.		409.	315.				315.
392	217.		81.	136.				136.
393	367.		679.	-312.				-312.
394	612.		1,097.	-485.				-485.
395	862.		1,016.	-154.				-154.
396	1,077.		1,274.	-197.				-197.
397	970.		990.	-20.				-20.
398	228.		177.	51.				51.
399	1,336.		1,178.	158.				158.
400	971.		710.	261.				261.
401	492.		203.	289.				289.
402	1,039.		2,195.	-1,156.				-1,156.
403	2,079.		4,008.	-1,929.				-1,929.
404	593.		1,019.	-426.				-426.
405	1,186.		1,022.	164.				164.
406	1,186.		1,012.	174.				174.
407	1,123.		1,676.	-553.				-553.
408	901.		710.	191.				191.
409	824.		831.	-7.				-7.
410	2,328.		1,806.	522.				522.
411	50,000.		48,836.	1,164.				1,164.
412	1,116.		1,166.	-50.				-50.
413	1,148.		456.	692.				692.
414	773.		1,137.	-364.				-364.
415	1,427.		1,294.	133.				133.
416	461.		418.	43.				43.
417	1,145.		961.	184.				184.
418	1,212.		1,089.	123.				123.
419	813.		256.	557.				557.
420	1,520.		1,028.	492.				492.
421	1,202.		947.	255.				255.
422	84.		110.	-26.				-26.
423	844.		925.	-81.				-81.
424	1,171.		868.	303.				303.
425	1,039.		1,666.	-627.				-627.
426	937.		786.	151.				151.
427	693.		396.	297.				297.
428	693.		657.	36.				36.
429	462.		484.	-22.				-22.
430	727.		680.	47.				47.
431	1,196.		1,328.	-132.				-132.
432	399.		306.	93.				93.
433	1,413.		1,198.	215.				215.
434	908.		495.	413.				413.
435	1,250.		1,032.	218.				218.
436	1,882.		3,520.	-1,638.				-1,638.
437	33,018.		47,993.	-14,975.				-14,975.
438	786.		572.	214.				214.
439	1,755.		598.	1,157.				1,157.
440	925.		831.	94.				94.
441	2,391.		3,306.	-915.				-915.
442	1,594.		1,489.	105.				105.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
443	797.		702.	95.				\$ 95.
444	1,429.		779.	650.				650.
445	943.		976.	-33.				-33.
446	507.		1,108.	-601.				-601.
447	507.		661.	-154.				-154.
448	1,400.		1,345.	55.				55.
449	280.		223.	57.				57.
450	475.		417.	58.				58.
451	1,126.		915.	211.				211.
452	375.		316.	59.				59.
453	962.		815.	147.				147.
454	979.		757.	222.				222.
455	489.		378.	111.				111.
456	796.		713.	83.				83.
457	2,111.		1,890.	221.				221.
458	2,958.		2,247.	711.				711.
459	613.		727.	-114.				-114.
460	1,226.		1,453.	-227.				-227.
461	1,090.		936.	154.				154.
462	911.		972.	-61.				-61.
463	1,367.		1,227.	140.				140.
464	873.		784.	89.				89.
465	578.		325.	253.				253.
466	2,085.		841.	1,244.				1,244.
467	1,211.		1,743.	-532.				-532.
468	1,922.		2,962.	-1,040.				-1,040.
469	203.		181.	22.				22.
470	52.		40.	12.				12.
471	1,044.		820.	224.				224.
472	1,249.		1,115.	134.				134.
473	552.		272.	280.				280.
474	811.		742.	69.				69.
475	1,007.		836.	171.				171.
476	795.		660.	135.				135.
477	1,176.		1,538.	-362.				-362.
478	9,324.		12,197.	-2,873.				-2,873.
479	311,000.		294,242.	16,758.				16,758.
480	19,674.		35,961.	-16,287.				-16,287.
481	19,426.		31,345.	-11,919.				-11,919.
482	1,876.		1,203.	673.				673.
483	399.		374.	25.				25.
484	605.		583.	22.				22.
485	590.		682.	-92.				-92.
486	687.		539.	148.				148.
487	500.		417.	83.				83.
488	386.		330.	56.				56.
489	378.		290.	88.				88.
490	108.		82.	26.				26.
491	756.		864.	-108.				-108.
492	519.		440.	79.				79.
493	541.		465.	76.				76.
494	569.		171.	398.				398.
495	578.		605.	-27.				-27.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
496	406.		454.	-48.				\$ -48.
497	535.		409.	126.				126.
498	530.		465.	65.				65.
499	829.		580.	249.				249.
500	611.		682.	-71.				-71.
501	489.		378.	111.				111.
502	542.		409.	133.				133.
503	454.		241.	213.				213.
504	932.		256.	676.				676.
505	3,330.		4,822.	-1,492.				-1,492.
506	783.		608.	175.				175.
507	586.		456.	130.				130.
508	616.		374.	242.				242.
509	521.		468.	53.				53.
510	2,080.		1,050.	1,030.				1,030.
511	195.		152.	43.				43.
512	310.		161.	149.				149.
513	2,481.		1,165.	1,316.				1,316.
514	1,181.		1,549.	-368.				-368.
515	148.		173.	-25.				-25.
516	64.		51.	13.				13.
517	383.		281.	102.				102.
518	443.		400.	43.				43.
519	709.		718.	-9.				-9.
520	1,018.		1,068.	-50.				-50.
521	627.		250.	377.				377.
522	32.		60.	-28.				-28.
523	678.		1,256.	-578.				-578.
524	818.		695.	123.				123.
525	1,014.		881.	133.				133.
526	507.		487.	20.				20.
527	2,407.		2,242.	165.				165.
528	946.		872.	74.				74.
529	1,027.		915.	112.				112.
530	1,003.		830.	173.				173.
531	764.		1,016.	-252.				-252.
532	2,474.		2,234.	240.				240.
533	985.		419.	566.				566.
534	836.		401.	435.				435.
535	855.		993.	-138.				-138.
536	534.		468.	66.				66.
537	486.		478.	8.				8.
538	839.		909.	-70.				-70.
539	323.		319.	4.				4.
540	805.		534.	271.				271.
541	2,347.		1,769.	578.				578.
542	717.		515.	202.				202.
543	48,548.		722,303.	-673,755.				-673,755.
544	50.		0.	50.				50.
545	73.		0.	73.				73.
546	27.		0.	27.				27.
547	54.		0.	54.				54.
548	12,315.		0.	12,315.				12,315.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
							TOTAL	\$-669,395.

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
EDWARD OCHYLSKI 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	PRES/DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
ELEANOR OCHYLSKI 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	SEC/TREAS/DIR 0	0.	0.	0.
VICTOR BEZMAN 525 WEST MONROE CHICAGO, IL 60661-3693	DIRECTOR 0	0.	0.	0.
DANIEL OCHYLSKI 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
JULIANA OCHYLSKI-SUMMERS 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
GABRIELLE KLEIN 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
EDWARD OCHYLSKI III 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
KELLY BUTLER 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
MARY C. OCHYLSKA-WERTSCH 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JESSICA STARK 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	\$ 0.	\$ 0.	\$ 0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: OCHYLSKI FAMILY FOUNDATION
NAME: OCHYLSKI FAMILY FOUNDATION
CARE OF: MS. KATHY HOVEY
STREET ADDRESS: 300 WALNUT STREET, STE #295A
CITY, STATE, ZIP CODE: DES MOINES, IA 50309
TELEPHONE: (515) 244-6040
FORM AND CONTENT: APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM WITH ATTACHMENTS OUTLINING: (1) THE NATURE OF THE ORGANIZATION, (2) THE NATURE OF THE ORGANIZATION'S WORK, AND (3) ANY SPECIFIC PROJECTS WHERE CONTRIBUTIONS MAY BE USED.
SUBMISSION DEADLINES: OCTOBER 1
RESTRICTIONS ON AWARDS: NONE OTHER THAN BY LAW OR STATUE

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICANS UNITED FOR LIFE 310 SOUTH PEORIA STR, STE 500 CHICAGO, IL 60607	N/A	UNKNWN	EXEMPT PURPOSE	\$ 10,000.
ST. AMBROSE CATHEDRAL 607 HIGH STREET DES MOINES, IA 50309	N/A	UNKNWN	EXEMPT PURPOSE	2,000.
PASSIONIST MISSIONS 5700 NORTH HARLEM AVENUE CHICAGO, IL 60631	N/A	UNKNWN	EXEMPT PURPOSE	12,980.

OCHYLSKI FAMILY FOUNDATION

36-4110483

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. VERONICA GUILANI MONASTERY 816 JEFFERSON STREET WILMINGTON, DE 19801	N/A	UNKNWN	EXEMPT PURPOSE	\$ 1,000.
ST. HELEN'S CHURCH 2085 TALLAHASSEE AVENUE VERO BEACH, FL 32960	N/A	UNKNWN	EXEMPT PURPOSE	65,200.
ST. LAWRENCE CATHOLIC CHURCH 44633 UTICA ROAD UTICA, MI 48317	N/A	UNKNWN	EXEMPT PURPOSE	500.
JESUIT RETREAT LEAGUE 175 WEST COUNTY LINE ROAD BARRINGTON, IL 60010	N/A	UNKNWN	EXEMPT PURPOSE	2,500.
HOLY CROSS 500 IRIS LANE VERO BEACH, FL 32963	N/A	UNKNWN	EXEMPT PURPOSE	5,500.
DIOCESAN APPEAL 9995 N MILITARY TRAIL PO BOX 109650 PALM BEACH GARDENS, FL 33410	N/A	UNKNWN	EXEMPT PURPOSE	15,000.
ST. AGNES 402 NORTH 4TH AVENUE IRON RIVER, MI 49935	N/A	UNKNWN	EXEMPT PURPOSE	6,000.
PRAYER IN THE HOUSE PRESS P.O. BOX 434210 SAN YSIDRO, CA 92143	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
THE CAPUCHINS 1820 MT. ELLIOTT STREET DETROIT, MI 48207	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
SAMARITAN CENTER 3650 41ST STREET VERO BEACH, FL 32967	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
ORCHARD LAKE SCHOOL 3535 INDIAN TRAIL ORCHARD LAKE, MI 48324	N/A	UNKNWN	EXEMPT PURPOSE	2,000.
ST. FRANCIS OF ASSISI 1901 N.W. 18TH STREET OKLAHOMA CITY, OK 73106	N/A	UNKNWN	EXEMPT PURPOSE	1,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. HYACINTH PARISH 3151 FARNSWORTH STREET DETROIT, MI 48211	N/A	UNKNWN	EXEMPT PURPOSE	\$ 4,000.
DIOCESE OF DES MOINES 601 GRAND AVENUE DES MOINES, IA 50309	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
ST. JOSEPH CATHOLIC CHURCH 106 NORTH MERAMEC AVENUE ST. LOUIS, MO 63105	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
BLESSED SACRAMENT CHURCH 11300 N. 64TH STREET SCOTTSDALE, AZ 85254	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
CHRISTIANS OF THE HOLY LAND ST. HELEN'S, 2085 TALLAHASSEE AVE VERO BEACH, FL 32960	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
JAMES J . NORRIS FOUNDATION 1629 K STREET, NW, SUITE 300 WASHINGTON, DC 20006	N/A	UNKNWN	EXEMPT PURPOSE	2,000.
OUR LADY OF MERCY PARISH CALLE DRACENA, 23 , MADRID 28016 SPAIN	N/A	UNKNWN	EXEMPT PURPOSE	2,000.
SEMPER FIDELIS FOUNDATION UL. MAROKANSKA 4 P , WARSAW 03-977 POLAND	N/A	UNKNWN	EXEMPT PURPOSE	500,000.
ST. ANDREW PARISH 7060 MCGRAW AVENUE DETROIT, MI 48210	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
THOMAS MORE SOCIETY 29 SOUTH LASALLE STREET, SUITE 440 CHICAGO, IL 60603	N/A	UNKNWN	EXEMPT PURPOSE	5,000.

TOTAL \$ 644,680.

2010

FEDERAL SUPPORTING DETAIL

PAGE 1

OCHYLSKI FAMILY FOUNDATION

36-4110483

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

DIVIDENDS & MISC INCOME
INTEREST

	\$	97,446.
		21.
TOTAL	\$	<u>97,467.</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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 ☒
- 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
	OCHYLSKI FAMILY FOUNDATION	36-4110483
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	300 WALNUT STREET 295A	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DES MOINES, IA 50309	

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

04

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 (section 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 ► MS. KATHY HOVEY

Telephone No. ► 515-244-6040 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 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 10 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	\$	1,835.
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	\$	2,961.
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	\$	0.

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**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)