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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation **OSCAR AND MONA SOKAL FOUNDATION** A Employer identification number **57-6139525**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
1525 W.W.T. HARRIS BLVD. D1114-044 **(843) 937-4614**

City or town, state, and ZIP code
CHARLOTTE, NC 28288

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,858,389.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	90.	90.		STMT 1
	4 Dividends and interest from securities	84,693.	84,693.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,255.			
	b Gross sales price for all assets on line 6a	2,432,780.			
	7 Capital gain net income (from Part IV, line 2)		12,255.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		11,040.		STMT 4
	12 Total. Add lines 1 through 11	97,038.	108,078.		
	13 Compensation of officers, directors, trustees, etc.	56,998.	43,509.		13,489.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100.	NONE	NONE	1,100.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,552.	1,194.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	59,650.	44,703.	NONE	14,589.
	25 Contributions, gifts, grants paid	200,000.			200,000.
	26 Total expenses and disbursements. Add lines 24 and 25	259,650.	44,703.	NONE	214,589.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-162,612.			
	b Net investment income (if negative, enter -0-)		63,375.		
	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			
	2	Savings and temporary cash investments	665,559.	103,120.	103,120.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,736,880.		
	c	Investments - corporate bonds (attach schedule) STMT 7	447,519.	2,224,772.	2,478,528.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8		270,000.	276,741.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,849,958.	2,597,892.	2,858,389.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,849,958.	2,597,892.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	2,849,958.	2,597,892.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,849,958.	2,597,892.		

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	2,849,958.
2	Enter amount from Part I, line 27a	2	-162,612.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,687,346.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	89,454.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,597,892.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	12,255.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	149,405.	2,697,776.	0.05538080256
2008	184,536.	3,129,565.	0.05896538337
2007	161,643.	3,572,235.	0.04524982259
2006	163,899.	3,390,237.	0.04834440778
2005	160,030.	3,285,587.	0.04870666946
2 Total of line 1, column (d)			2 0.25664708576
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 0.05132941715
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,770,302.
5 Multiply line 4 by line 3			5 142,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 634.
7 Add lines 5 and 6			7 142,832.
8 Enter qualifying distributions from Part XII, line 4			8 214,589.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	634.	
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	634.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
3 Add lines 1 and 2				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	634.	
6 Credits/Payments:		7	577.	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a			577.
b Exempt foreign organizations-tax withheld at source	6b			NONE
c Tax paid with application for extension of time to file (Form 8868)	6c			NONE
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d		7	577.	
8 Enter any penalty for underpayment of estimated tax Check here <input 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	57.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded		11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> WELLS FARGO BANK, N.A. Telephone no <input type="checkbox"/> (843) 937-4614			
	Located at <input type="checkbox"/> 16 BROAD ST., D3600-021, CHARLESTON, SC ZIP + 4 <input type="checkbox"/> 29401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 page 22 of the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		56,998.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,723,028.
b	Average of monthly cash balances	1b	89,461.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,812,489.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,812,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,770,302.
6	Minimum investment return. Enter 5% of line 5	6	138,515.

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

1	Minimum investment return from Part X, line 6	1	138,515.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	634.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,881.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	137,881.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,881.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	214,589.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	214,589.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	634.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	213,955.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				137,881.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			113,781.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 214,589.				
a Applied to 2009, but not more than line 2a			113,781.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				100,808.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				37,073.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

4942(j)(3) or	4942(j)(5)
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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 19				
Total ▶ 3a				200,000.
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

OSCAR AND MONA SOKAL FOUNDATION

Employer identification number

57-6139525

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,155.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	10,155.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,568.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,468.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	2,100.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		10,155.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,100.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		12,255.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2010

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

Employer identification number

OSCAR AND MONA SOKAL FOUNDATION

57-6139525

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 215. AT&T INC	12/01/2004	04/05/2010	5,628.00	5,485.00	143.00
189. GLAXO SMITHKLINE SPONSORED PLC ADR	10/31/2005	04/05/2010	7,300.00	9,839.00	-2,539.00
211. GLAXO SMITHKLINE SPONSORED PLC ADR	06/21/2005	04/05/2010	8,150.00	10,546.00	-2,396.00
245. MEMC ELECTR MATLS INC COM	01/25/2006	04/05/2010	3,833.00	6,338.00	-2,505.00
782. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	01/01/1901	06/21/2010	22,209.00	10,811.00	11,398.00
658. AT&T INC	01/01/1901	06/30/2010	15,931.00	16,518.00	-587.00
305. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	01/01/1901	06/30/2010	16,538.00	22,963.00	-6,425.00
290. AUTOMATIC DATA PROCESSING INC COM	01/01/1901	06/30/2010	11,687.00	10,985.00	702.00
542. BANK NEW YORK MELLON CORP COM	01/01/1901	06/30/2010	13,550.00	17,488.00	-3,938.00
244. BEST BUY INC COM	01/01/1901	06/30/2010	8,353.00	9,291.00	-938.00
330. CVS CORP COM	01/01/1901	06/30/2010	9,804.00	5,531.00	4,273.00
539. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/01/1901	06/30/2010	11,594.00	7,274.00	4,320.00
459. COCA-COLA CO COM	01/01/1901	06/30/2010	23,055.00	18,407.00	4,648.00
160. COLGATE-PALMOLIVE CO COM	01/01/1901	06/30/2010	12,531.00	8,920.00	3,611.00
4033.613 COLUMBIA ACORN FUND-Z #492	01/01/1901	06/30/2010	96,282.00	120,000.00	-23,718.00
693.866 COLUMBIA ACORN INTL FUND-Z #493	01/01/1901	06/30/2010	22,294.00	25,000.00	-2,706.00
4734.848 COLUMBIA MARSICO FOCD EQ FD Z #456	01/01/1901	06/30/2010	84,943.00	100,000.00	-15,057.00
9216.378 COLUMBIA INTERNATIONAL VALUE FUND CL	01/01/1901	06/30/2010	112,440.00	136,153.00	-23,713.00
15450.562 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES	01/01/1901	06/30/2010	144,926.00	170,087.00	-25,161.00
6523.157 COLUMBIA MARSICO 21ST CENT-Z	01/01/1901	06/30/2010	71,885.00	100,000.00	-28,115.00
1600. COLUMBIA DIVIDEND INCOME FD Z #827	01/01/1901	06/30/2010	17,632.00	20,000.00	-2,368.00
11098.779 COLUMBIA INCOME FUND Z	01/01/1901	06/30/2010	105,549.00	100,000.00	5,549.00
3624.733 COLUMBIA LARGE CAP GROWTH Z #803	01/01/1901	06/30/2010	68,725.00	3,624.00	65,101.00
7302.405 COLUMBIA SELECT LARGE CAP GROWTH FUND	01/01/1901	06/30/2010	69,081.00	85,000.00	-15,919.00
420. CONOCOPHILLIPS COM	01/01/1901	06/30/2010	20,903.00	19,074.00	1,829.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

OSCAR AND MONA SOKAL FOUNDATION

57-6139525

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. DELL INC	01/01/1901	06/30/2010	3,687.00	11,972.00	-8,285.00
512. EXELON CORP COM	01/01/1901	06/30/2010	19,451.00	21,105.00	-1,654.00
550. EXXON MOBIL CORP COM	01/01/1901	06/30/2010	31,322.00	21,470.00	9,852.00
1270. GENERAL ELEC CO COM	01/01/1901	06/30/2010	18,327.00	42,651.00	-24,324.00
30. GOOGLE INC CL A	01/01/1901	06/30/2010	13,628.00	12,973.00	655.00
297. JOHNSON & JOHNSON COM	01/01/1901	06/30/2010	17,541.00	15,782.00	1,759.00
235. KELLOGG CO COM	01/01/1901	06/30/2010	11,879.00	10,227.00	1,652.00
210. LAM RESH CORP COM	01/01/1901	06/30/2010	8,190.00	9,188.00	-998.00
1030. MICROSOFT CORP COM	01/01/1901	06/30/2010	24,071.00	26,517.00	-2,446.00
354. NIKE INC CL B COM	01/01/1901	06/30/2010	24,320.00	15,370.00	8,950.00
90. NOVARTIS AG SPONSORED ADR	01/01/1901	06/30/2010	4,381.00	5,034.00	-653.00
368. PEPSICO INC COM	01/01/1901	06/30/2010	22,482.00	17,999.00	4,483.00
317. PRAXAIR INC COM	01/01/1901	06/30/2010	24,501.00	14,660.00	9,841.00
293. PROCTER & GAMBLE CO COM	01/01/1901	06/30/2010	17,586.00	8,719.00	8,867.00
302. QUALCOMM INC COM W/RTS ATTACHED	01/01/1901	06/30/2010	9,999.00	12,696.00	-2,697.00
300. RIO TINTO PLC SPONSORED ADR	01/01/1901	06/30/2010	13,375.00	15,827.00	-2,452.00
80. SCHLUMBERGER LTD COM	01/01/1901	06/30/2010	4,502.00	4,831.00	-329.00
872. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	01/01/1901	06/30/2010	16,708.00	17,424.00	-716.00
1635. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	01/01/1901	06/30/2010	16,203.00	15,450.00	753.00
527. TEVA PHARMACEUTICAL INDS LTD ADR	01/01/1901	06/30/2010	27,679.00	13,818.00	13,861.00
299. UNITED PARCEL SERVICE CL B COM	01/01/1901	06/30/2010	17,227.00	21,626.00	-4,399.00
497. UNITED TECHNOLOGIES CORP COM	01/01/1901	06/30/2010	32,464.00	21,438.00	11,026.00
77. WINDSTREAM CORP	01/01/1901	06/30/2010	818.00	814.00	4.00
358. NOBLE CORPORATION	01/01/1901	06/30/2010	11,062.00	8,583.00	2,479.00
52267.876 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	01/01/1950	07/15/2010	590,627.00	568,498.00	22,129.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

Employer identification number

57-6139525

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-3,468.00
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				10,155.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				5,568.	
5,628.00		215. AT&T INC PROPERTY TYPE: SECURITIES 5,485.00				12/01/2004 143.00	04/05/2010
7,300.00		189. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 9,839.00				10/31/2005 -2,539.00	04/05/2010
8,150.00		211. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 10,546.00				06/21/2005 -2,396.00	04/05/2010
3,833.00		245. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 6,338.00				01/25/2006 -2,505.00	04/05/2010
22,209.00		782. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES 10,811.00				01/01/1901 11,398.00	06/21/2010
15,931.00		658. AT&T INC PROPERTY TYPE: SECURITIES 16,518.00				01/01/1901 -587.00	06/30/2010
16,538.00		305. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 22,963.00				01/01/1901 -6,425.00	06/30/2010
11,687.00		290. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 10,985.00				01/01/1901 702.00	06/30/2010
13,550.00		542. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 17,488.00				01/01/1901 -3,938.00	06/30/2010
8,353.00		244. BEST BUY INC COM PROPERTY TYPE: SECURITIES 9,291.00				01/01/1901 -938.00	06/30/2010

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	8.00
ARTIO GLOBAL HIGH INCOME-I #1525	2,222.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	5,429.00
PIMCO FOREIGN BOND FUND-INST	2,496.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

10,155.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	44.00
ARTIO GLOBAL HIGH INCOME-I #1525	1,509.00
NORTEL NETWORKS CORP	42.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	2,482.00
PIMCO FOREIGN BOND FUND-INST	1,237.00
QWEST COMMUNICATIONS INTL INC COM	253.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,568.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,568.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,804.00		330. CVS CORP COM PROPERTY TYPE: SECURITIES 5,531.00				01/01/1901 4,273.00	06/30/2010
11,594.00		539. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 7,274.00				01/01/1901 4,320.00	06/30/2010
23,055.00		459. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 18,407.00				01/01/1901 4,648.00	06/30/2010
12,531.00		160. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 8,920.00				01/01/1901 3,611.00	06/30/2010
96,282.00		4033.613 COLUMBIA ACORN FUND-Z #492 PROPERTY TYPE: SECURITIES 120,000.00				01/01/1901 -23,718.00	06/30/2010
22,294.00		693.866 COLUMBIA ACORN INTL FUND-Z #493 PROPERTY TYPE: SECURITIES 25,000.00				01/01/1901 -2,706.00	06/30/2010
84,943.00		4734.848 COLUMBIA MARSICO FOCD EQ FD Z # PROPERTY TYPE: SECURITIES 100,000.00				01/01/1901 -15,057.00	06/30/2010
112,440.00		9216.378 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 136,153.00				01/01/1901 -23,713.00	06/30/2010
144,926.00		15450.562 COLUMBIA MARSICO INTERNATIONAL PROPERTY TYPE: SECURITIES 170,087.00				01/01/1901 -25,161.00	06/30/2010
71,885.00		6523.157 COLUMBIA MARSICO 21ST CENT-Z PROPERTY TYPE: SECURITIES 100,000.00				01/01/1901 -28,115.00	06/30/2010
17,632.00		1600. COLUMBIA DIVIDEND INCOME FD Z #827 PROPERTY TYPE: SECURITIES 20,000.00				01/01/1901 -2,368.00	06/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
105,549.00		11098.779 COLUMBIA INCOME FUND Z PROPERTY TYPE: SECURITIES 100,000.00				01/01/1901 5,549.00	06/30/2010
68,725.00		3624.733 COLUMBIA LARGE CAP GROWTH Z #80 PROPERTY TYPE: SECURITIES 3,624.00				01/01/1901 65,101.00	06/30/2010
69,081.00		7302.405 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 85,000.00				01/01/1901 -15,919.00	06/30/2010
20,903.00		420. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 19,074.00				01/01/1901 1,829.00	06/30/2010
3,687.00		300. DELL INC PROPERTY TYPE: SECURITIES 11,972.00				01/01/1901 -8,285.00	06/30/2010
19,451.00		512. EXELON CORP COM PROPERTY TYPE: SECURITIES 21,105.00				01/01/1901 -1,654.00	06/30/2010
31,322.00		550. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 21,470.00				01/01/1901 9,852.00	06/30/2010
18,327.00		1270. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 42,651.00				01/01/1901 -24,324.00	06/30/2010
13,628.00		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,973.00				01/01/1901 655.00	06/30/2010
17,541.00		297. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 15,782.00				01/01/1901 1,759.00	06/30/2010
11,879.00		235. KELLOGG CO COM PROPERTY TYPE: SECURITIES 10,227.00				01/01/1901 1,652.00	06/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,190.00		210. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 9,188.00				01/01/1901 -998.00	06/30/2010
24,071.00		1030. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 26,517.00				01/01/1901 -2,446.00	06/30/2010
24,320.00		354. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 15,370.00				01/01/1901 8,950.00	06/30/2010
4,381.00		90. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 5,034.00				01/01/1901 -653.00	06/30/2010
22,482.00		368. PEPSICO INC COM PROPERTY TYPE: SECURITIES 17,999.00				01/01/1901 4,483.00	06/30/2010
24,501.00		317. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 14,660.00				01/01/1901 9,841.00	06/30/2010
17,586.00		293. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,719.00				01/01/1901 8,867.00	06/30/2010
9,999.00		302. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 12,696.00				01/01/1901 -2,697.00	06/30/2010
13,375.00		300. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 15,827.00				01/01/1901 -2,452.00	06/30/2010
4,502.00		80. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,831.00				01/01/1901 -329.00	06/30/2010
16,708.00		872. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 17,424.00				01/01/1901 -716.00	06/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,203.00		1635. TAIWAN SEMICONDUCTOR MFG CO LTD SP PROPERTY TYPE: SECURITIES 15,450.00				01/01/1901 753.00	06/30/2010
27,679.00		527. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 13,818.00				01/01/1901 13,861.00	06/30/2010
17,227.00		299. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 21,626.00				01/01/1901 -4,399.00	06/30/2010
32,464.00		497. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 21,438.00				01/01/1901 11,026.00	06/30/2010
818.00		77. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 814.00				01/01/1901 4.00	06/30/2010
11,062.00		358. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 8,583.00				01/01/1901 2,479.00	06/30/2010
590,627.00		52267.876 PIMCO FDS PAC INVT MGMT SER TO PROPERTY TYPE: SECURITIES 568,498.00				01/01/1950 22,129.00	07/15/2010
100,000.00		100000. WAL-MART STORES INC BD DTD 08/15 PROPERTY TYPE: SECURITIES 99,356.00				01/01/1901 644.00	08/15/2010
50,204.00		50000. GENERAL ELEC CAP COR 4.875% 10/21 PROPERTY TYPE: SECURITIES 48,486.00				01/01/1901 1,718.00	09/09/2010
300,000.00		300000. SBC COMMUNICATIONS 5.300% 11/1 PROPERTY TYPE: SECURITIES 298,677.00				01/01/1901 1,323.00	11/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 12,255. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT M/M DEPOSIT ACCT	6.	6.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	84.	84.
	-----	-----
TOTAL	90.	90.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	643.	643.
ARTIO GLOBAL HIGH INCOME-I #1525	6,483.	6,483.
AUTOMATIC DATA PROCESSING INC COM	296.	296.
BANK NEW YORK MELLON CORP COM	98.	98.
BEST BUY INC COM	68.	68.
BOFA CASH RESERVES TRUST CLASS	4.	4.
CVS CORP COM	58.	58.
COCA-COLA CO COM	404.	404.
COHEN & STEERS INSTL RLTY SHRS #1263	1,531.	1,531.
COLGATE-PALMOLIVE CO COM	155.	155.
COLUMBIA ACORN FUND-Z #492	120.	120.
COLUMBIA ACORN INTL FUND-Z #493	412.	412.
COLUMBIA INTERNATIONAL VALUE FUND CL Z (1,065.	1,065.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	62.	62.
COLUMBIA DIVIDEND INCOME FD Z #827	231.	231.
COLUMBIA INCOME FUND Z	3,075.	3,075.
CONOCOPHILLIPS COM	441.	441.
DODGE & COX INCOME FD COM	2,080.	2,080.
EII INTERNATIONAL PROPERTY-I #30	2,782.	2,782.
EXELON CORP COM	538.	538.
EXXON MOBIL CORP COM	473.	473.
FEDERATED STRAT VAL DIV FD IS #662	4,965.	4,965.
GENERAL ELEC CO COM	381.	381.
GENERAL ELEC CAP COR 4.875% 10/21/10	2,187.	2,187.
GLAXO SMITHKLINE SPONSORED PLC ADR	425.	425.
HARBOR FD INTL FD	2,913.	2,913.
HARBOR FD CAP APPRECIATION	610.	610.
OAKMARK INTERNATIONAL FD CL I	1,588.	1,588.
ISHARES MIDCAP INDEX FD	1,187.	1,187.
JOHNSON & JOHNSON COM	306.	306.
KELLOGG CO COM	176.	176.
MICROSOFT CORP COM	268.	268.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NIKE INC CL B COM	287.	287.
NOVARTIS AG SPONSORED ADR	175.	175.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	9,665.	9,665.
PIMCO FOREIGN BOND FUND-INST	2,318.	2,318.
PIMCO EMERG MKTS BD-INST #137	1,278.	1,278.
PEPSICO INC COM	508.	508.
PIMCO COMMODITY REAL RET STRAT-I#45	7,362.	7,362.
PRAXAIR INC COM	285.	285.
PROCTER & GAMBLE CO COM	270.	270.
QUALCOMM INC COM W/RTS ATTACHED	109.	109.
RIO TINTO PLC SPONSORED ADR	135.	135.
ROYCE SPECIAL EQUITY FUND	146.	146.
SBC COMMUNICATIONS 5.300% 11/15/10	15,900.	15,900.
SSGA EMERGING MARKETS FD S #1510	2,926.	2,926.
SCHLUMBERGER LTD COM	50.	50.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	229.	229.
TEVA PHARMACEUTICAL INDS LTD ADR	192.	192.
UNITED PARCEL SERVICE CL B COM	281.	281.
UNITED TECHNOLOGIES CORP COM	422.	422.
WAL-MART STORES INC BD DTD 08/15/2005 4.	4,750.	4,750.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	78.	78.
WESTERN ASSET LTD DURATION BD-I #325	1,195.	1,195.
WINDSTREAM CORP	58.	58.
NOBLE CORPORATION	49.	49.
	-----	-----
TOTAL	84,693.	84,693.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROBECO-SAGE K1 26-3174126		11,040.
	-----	-----
TOTALS	=====	=====
		11,040.
		=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,100.			1,100.
TOTALS	1,100.	NONE	NONE	1,100.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	45.	45.
FEDERAL ESTIMATES - PRINCIPAL	358.	
FOREIGN TAXES ON QUALIFIED FOR	1,016.	1,016.
FOREIGN TAXES ON NONQUALIFIED	133.	133.
	-----	-----
TOTALS	1,552.	1,194.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
#04315J860 ARTIO GLOBAL HIGH	135,000.	137,017.
#256210105 DODGE & COX INCOME	168,000.	166,740.
#693390700 PIMCO TOTAL RETURN	163,329.	159,182.
#957663107 WESTERN ASSET	108,000.	110,139.
#693391559 PIMCO EMERGING	54,000.	55,500.
#693390882 PIMCO FOREIGN	189,000.	185,619.
#26203E836 DREYFUS/THE BOSTON	40,500.	50,724.
#314172560 FEDERATED STRATEGIC	243,000.	270,684.
#411511504 HARBOR CAPITAL APPR	243,000.	289,895.
#464287499 ISHARES TR RUSSELL	108,443.	132,479.
#413838202 OAKMARK FUNDS	148,500.	171,775.
#780905782 ROYCE SPEICAL	40,500.	49,227.
#784924425 SSGA EMERGING MRKTS	108,000.	129,577.
#411511306 HARBOR INTERN.	148,500.	175,619.
#19247U106 COHEN & STEERS INST	108,000.	126,477.
#26852M105 ELL INTERNATIONAL	108,000.	132,065.
#722005667 PIMCO STRAT.	111,000.	135,809.
	-----	-----
TOTALS	2,224,772.	2,478,528.
	=====	=====

OSCAR AND MONA SOKAL FOUNDATION

57-6139525

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
ROBECO-SAGE	C	270,000.	276,741.
		-----	-----
TOTALS		270,000.	276,741.
		=====	=====

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

=====

DESCRIPTION

AMOUNT

ADJUST-CHANGE OF RECORD KEEPING FRM BOOK TO COST VALUE
ROUNDING

89,451.

3.

TOTAL

89,454.

=====

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

SC

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

OFFICER NAME:

WELLS FARGO BANK, N.A.

ADDRESS:

1525 W WT HARRIS BLVD, D1114-040
CHARLOTTE, NC 28288

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 13,669.

OFFICER NAME:

CHARLES S. GOLDBERG

ADDRESS:

38 SUSSES ROAD
CHARLESTON, SC 29407

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 11,241.

OFFICER NAME:

IVAN N NOSSOKOFF

ADDRESS:

P.O. BOX 542
CHARLESTON, SC 29402

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 11,241.

OFFICER NAME:

MAURICE H WENTRAUB

ADDRESS:

3186 STANYARNE DRIVE
CHARLESTON, SC 29414

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 11,241.

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

PO BOX 40200

JACKSONVILLE, FL

TITLE:

PREVIOUS TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 9,606.

TOTAL COMPENSATION: 56,998.

=====

RECIPIENT NAME:

IVAN N NOSSOKOFF

ADDRESS:

C/O WELLS FARGO BANK, 16 BROAD ST., D3600-021
CHARLESTON, SC 29401

RECIPIENT'S PHONE NUMBER: 843-937-4614

FORM, INFORMATION AND MATERIALS:

WRITTEN FORM, DOLLAR AMOUNT REQUESTED, REASON FOR REQUEST, FINANCIAL
STATEMENT IF APPLICABLE, NAME, ADDRESS, PHONE NUMBER. IF ENTITY,
PHONE NUMBER OF CONTACT PERSON.

SUBMISSION DEADLINES:

February 15th

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
CHARLESTON JEWISH SOCIAL SERVICES
ADDRESS:
1645 WALENBERG BLVD
CHARLESTON, SC 29407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
KAHAOL KADOSH BETH SYNAGOGUE
ADDRESS:
90 HASSELL STREET
CHARLESTON, SC 29401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ORT ATLANTA
ADDRESS:
2200 CENTURY PARKWAY, SUITE 550
ATLANTA, SC 30345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
JUVENILE DIABETES FOUNDATION
ADDRESS:
3525 PEIDMONT ROAD, SUITE 300
ATLANTA, GA 30346
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
YASCHIK/ARNOLD JEWISH STUDIES
PROGRAM
ADDRESS:
66 GEORGE STREET
CHARLESTON, SC 29424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
BBYO
ADDRESS:
712 WALKERS LANDING
CHARLESTON, SC 29412
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

JEWISH COMMUNITY CENTER

ADDRESS:

1645 WALLENBERG BLVD

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

BRITH SHOLOM BETH ISRAEL SYNAGOGUE

ADDRESS:

182 RUTHLEDGE AVENUE

CHARLESTON, SC 29403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ADDLESTONE HEBREW ACEDEMY

ADDRESS:

1639 WALLENBERG BLVD

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

EMANU EL SYNAGOGUE

ADDRESS:

FIVE WINDSOR DR

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

RONALD MCDONALD HOUSE

ADDRESS:

81 GADEDEN STREET

CHARLESTON, SC 29401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JCC HOUSING CORP/SHERMAN HOUSE

ADDRESS:

1635 WALLENGER BLVD

CHARLESTON, SC 27407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

LOWCOUNTRY FOOD BANK

ADDRESS:

2864 AZALEA DRIVE

CHARLESTON, SC 29405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CRISIS MINISTRIES

ADDRESS:

573 MEETING STREET BOX 20038

CHARLESTON, SC 29413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLE CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HADASSH

ADDRESS:

1221 WATERFORNT DRIVE

MT PLEASANT, SC 29464

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

CHARLESTON JEWISH FEDERATION

ADDRESS:

1645 WALLENBERG BLVD

CHARLESTON, SC 29407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

NATIONAL COUNCIL JEWISH WOMEN

ADDRESS:

PO BOX 1870

FOLLY BEACH, SC 29439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MUSC CHILDREN'S HOSPITAL

ADDRESS:

59 BEE STREET, MSC 201

CHARLESTON, SC 29424

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,750.

TOTAL GRANTS PAID:

200,000.

=====