



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

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

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

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

Name of foundation TOLEO FOUNDATION		A Employer identification number 58-1496345
Number and street (or P.O. box number if mail is not delivered to street address) 445 DOLLEY MADISON ROAD	Room/suite 208	B Telephone number 336-851-0405
City or town, state, and ZIP code GREENSBORO, NC 27410		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,977,588.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	333,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16,994.	16,994.		
	4 Dividends and interest from securities	82,458.	82,458.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,302.			
	b Gross sales price for all assets on line 6a	1,265,055.			
	7 Capital gain net income (from Part IV, line 2)		113,302.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total revenue (Add lines 1 through 11)	545,754.	212,754.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	84,651.	0.	0.	84,651.
	15 Pension plans, employee benefits	11,190.	0.	0.	11,190.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	20,747.	20,747.	0.	0.
	17 Interest				
	18 Taxes	2,088.	2,088.	0.	0.
	19 Depreciation and depletion	1,986.	0.	0.	
	20 Occupancy	17,654.	0.	0.	17,654.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	23,849.	0.	0.	23,829.	
24 Total operating and administrative expenses. Add lines 13 through 23	162,165.	22,835.	0.	137,324.	
25 Contributions, gifts, grants paid	196,481.			196,481.	
26 Total expenses and disbursements. Add lines 24 and 25	358,646.	22,835.	0.	333,805.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	187,108.				
b Net investment income (if negative, enter -0-)		189,919.			
c Adjusted net income (if negative, enter -0-)			0.		

SCANNED MAY 17 2011

a

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	525,225.	586,460.	586,460.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	2,059,608.	2,391,056.	2,799,157.
	c Investments - corporate bonds STMT 5	744,237.	540,378.	566,446.
	11 Investments - land, buildings, and equipment, basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment, basis ▶ 70,228. Less: accumulated depreciation STMT 6 ▶ 44,703.	27,511.	25,525.	25,525.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,356,581.	3,543,419.	3,977,588.
	17 Accounts payable and accrued expenses	1,791.	1,521.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,791.	1,521.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,354,790.	3,541,898.	
	30 Total net assets or fund balances	3,354,790.	3,541,898.	
	31 Total liabilities and net assets/fund balances	3,356,581.	3,543,419.	

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	3,354,790.
2 Enter amount from Part I, line 27a	2	187,108.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,541,898.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,541,898.

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			
b SEE ATTACHED STATEMENT			
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 1,265,055.		1,151,753.	113,302.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			113,302.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	113,302.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	404,069.	3,259,009.	.123985
2008	540,816.	3,709,857.	.145778
2007	1,210,576.	4,080,341.	.296685
2006	321,038.	4,104,308.	.078220
2005	686,279.	4,079,770.	.168215

2 Total of line 1, column (d)	2	.812883
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	.162577
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,627,984.
5 Multiply line 4 by line 3	5	589,827.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,899.
7 Add lines 5 and 6	7	591,726.
8 Enter qualifying distributions from Part XII, line 4	8	333,805.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,798.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,798.
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	3,798.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,600.	
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	1,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,198.	
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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► **N/A**

14 The books are in care of ► **LEONARD J. KAPLAN** Telephone no. ► **336-851-0405**
 Located at ► **445 DOLLEY MADISON, GREENSBORO, NC** ZIP+4 ► **27410**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** **N/A**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEONARD J. KAPLAN	PRES/TREAS			
445 DOLLEY MADISON				
GREENSBORO, NC 27410	10.00	0.	0.	0.
TOBEE W. KAPLAN	VP/SEC			
445 DOLLEY MADISON				
GREENSBORO, NC 27410	5.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

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.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,133,518.
b	Average of monthly cash balances	1b	549,714.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,683,232.
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	3,683,232.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,248.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,627,984.
6	Minimum investment return. Enter 5% of line 5	6	181,399.

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	181,399.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,798.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,798.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	177,601.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	177,601.

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	333,805.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	333,805.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,805.

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				177,601.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	489,178.			
b From 2006	119,263.			
c From 2007	1,015,419.			
d From 2008	356,946.			
e From 2009	242,527.			
f Total of lines 3a through e	2,223,333.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	333,805.			
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				177,601.
e Remaining amount distributed out of corpus	156,204.			
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	2,379,537.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	489,178.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,890,359.			
10 Analysis of line 9:				
a Excess from 2006	119,263.			
b Excess from 2007	1,015,419.			
c Excess from 2008	356,946.			
d Excess from 2009	242,527.			
e Excess from 2010	156,204.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				196,481.
Total				▶ 3a 196,481.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

Part XVII

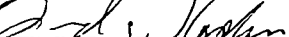
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		Date <u>1/5/11</u>		 Title <u>Chairman</u>
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	FREDDY H. ROBINSON		FREDDY H. ROBINSON		05/04/11
	Firm's name ▶ BERNARD ROBINSON & COMPANY, LLP PO BOX 19608				Firm's EIN ▶
	Firm's address ▶ GREENSBORO, NC 27419-9608				Phone no. 336-294-4494

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

TOLEO FOUNDATION

58-1496345

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

TOLEO FOUNDATION

58-1496345

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEONARD KAPLAN 7 MONMOUTH COURT GREENSBORO, NC 27410	\$ 333,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

TOLEO FOUNDATION

58-1496345

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

TOLEO FOUNDATION**58-1496345**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

TOLEO FOUNDATION

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 ATTACHED SCHEDULE A	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE A	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE B	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE B	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE C	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE C	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE D	P	VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE D	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE E	P	VARIOUS	VARIOUS
k	SEE ATTACHED SCHEDULE E	P	VARIOUS	VARIOUS
l				
m				
n				
o				

(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	145,765.	142,387.	3,378.
b	332,106.	274,985.	57,121.
c	26,938.	22,119.	4,819.
d	23,498.	23,565.	-67.
e	386,158.	366,470.	19,688.
f	2,896.	694.	2,202.
g	9,351.		9,351.
h	50,056.	56,413.	-6,357.
i	47,742.	32,025.	15,717.
j	81,254.	78,742.	2,512.
k	159,291.	154,353.	4,938.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,378.
b			57,121.
c			4,819.
d			-67.
e			19,688.
f			2,202.
g			9,351.
h			-6,357.
i			15,717.
j			2,512.
k			4,938.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	113,302.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
84	MAHOGANY EXECUTIVE "U" DESK	08/06/96	200DE	7.00		HXL7	1,277.				1,277.	1,277.		0.	1,277.
86	MAHOGANY HUTCH W/ BACK	08/06/96	200DE	7.00		HXL7	821.				821.	821.		0.	821.
88	BLACK ARTICULATING KEYBOARD TRAY 22X28	08/06/96	200DE	7.00		HXL7	125.				125.	125.		0.	125.
89	MAHOGANY 57" BOOKCASE	08/14/96	200DE	7.00		HXL7	333.				333.	333.		0.	333.
90	MAHOGANY OVAL SHAPED LAMP	09/19/96	200DE	7.00		HXL7	320.				320.	320.		0.	320.
91	MAHOGANY SLAB BASE KIT FOR 96" TOP	09/19/96	200DE	7.00		HXL7	175.				175.	175.		0.	175.
92	MAHOGANY CLOSED CREDENZA W/ STORAGE	09/19/96	200DE	7.00		HXL7	579.				579.	579.		0.	579.
93	CHERRY 5 DBL PED DESK	09/19/96	200DE	7.00		HXL7	1,364.				1,364.	1,364.		0.	1,364.
94	CHERRY CRED W/ DOORS DBL RADIUS	09/19/96	200DE	7.00		HXL7	990.				990.	990.		0.	990.
95	CHERRY PENN W/ END PANEL	09/19/96	200DE	7.00		HXL7	468.				468.	468.		0.	468.
96	CHERRY FLUSH RETURN 3L-BBF	09/19/96	200DE	7.00		HXL7	539.				539.	539.		0.	539.
97	CHERRY CRT DRAW 25X16	09/19/96	200DE	7.00		HXL7	94.				94.	94.		0.	94.
98	CHERRY GUEST CANTILEVER BASE	09/19/96	200DE	7.00		HXL7	315.				315.	315.		0.	315.
99	BLACK MULTI-TASK PNEU	09/19/96	200DE	7.00		HXL7	218.				218.	218.		0.	218.
100	BLACK C ARM PACK	09/19/96	200DE	7.00		HXL7	41.				41.	41.		0.	41.
101	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HXL7	214.				214.	214.		0.	214.
102	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HXL7	214.				214.	214.		0.	214.
103	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HXL7	214.				214.	214.		0.	214.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
104	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HV17	214.				214.	214.		0.	214.
105	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HV17	214.				214.	214.		0.	214.
106	BLACK M-BACK BWV TILT CHAIR	09/19/96	200DE	7.00		HV17	214.				214.	214.		0.	214.
107	CHERRY GUEST CANTILEVER BASE	09/19/96	200DE	7.00		HV17	315.				315.	315.		0.	315.
108	CHERRY GENERNAT H-BACK OPEN ARM CHAIR	10/04/96	200DE	7.00		HV17	630.				630.	630.		0.	630.
109	MAH/OAK H-BACK EXEC SWIVEL BASE CHAIR	10/07/96	200DE	7.00		HV17	1,209.				1,209.	1,209.		0.	1,209.
110	SLED BASE SIDE CHAIR	10/23/96	200DE	7.00		HV17	138.				138.	138.		0.	138.
111	SLED BASE SIDE CHAIR	10/23/96	200DE	7.00		HV17	138.				138.	138.		0.	138.
112	STORAGE CENTER W/ LOCK	10/25/96	200DE	7.00		HV17	641.				641.	641.		0.	641.
113	PICTURE	04/29/97	200DE	7.00		HV17	302.				302.	302.		0.	302.
114	901-01 SOFA 547 TAUPE	07/20/96	200DE	7.00		HV17	1,055.				1,055.	1,055.		0.	1,055.
117	REFRIGERATOR	02/16/04	200DE	7.00		HV17	559.			280.	279.	242.		25.	267.
118	NEW OFFICE REMODELING	02/12/04	SL	39.00		MM17	29,197.				29,197.	4,399.		749.	5,148.
119	DESK - MOFF	02/16/04	200DE	7.00		HV17	1,850.				1,850.	1,603.		165.	1,768.
120	BOOKCASE - MOFF	02/16/04	200DE	7.00		HV17	258.				258.	223.		23.	246.
121	2 BLACK SIDE CHAIRS - MOFF	02/16/04	200DE	7.00		HV17	397.				397.	344.		35.	379.
122	MIDBACK SWIVEL LEATHER CHAIR - MOFF	02/16/04	200DE	7.00		HV17	327.				327.	283.		29.	312.
123	CHAIR, AERON - CATHY'S DESK CHAIR	11/03/04	200DE	7.00		HV17	762.			381.	381.	330.		34.	364.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
124	2 CHAIRS - LJK OFFICE - WOOD W/ BEIGE LEAF	11/30/04	200DE	7.00		HY17	771.			385.	386.	334.		35.	369.
125	COMPUTER NETWORK & INSTALLATION	03/15/04	200DE	5.00		HY17	13,095.			6,548.	6,547.	6,547.		0.	6,547.
126	WOOD BLINDS	03/10/04	200DE	7.00		HY17	1,860.			930.	930.	806.		83.	889.
127	MAHOGANY 2 DRAWER LATERAL FILE CABINET	08/09/04	200DE	7.00		HY17	439.				439.	380.		39.	419.
128	PANASONIC TRANSCRIBER	10/19/05	200DE	7.00		HY17	225.				225.	169.		22.	191.
129	BROTHER ML300 TYPEWRITER	02/28/05	200DE	5.00		HY17	136.				136.	133.		3.	136.
130	MAGNOVOX TV	07/17/08	200DE	7.00		HY17	392.			196.	196.	76.		32.	108.
131	SERVER - XEON 3000	07/29/08	200DE	5.00		HY17	1,256.			628.	628.	327.		120.	447.
132	BACKUP SYSTEM - RC 1000 & 3 HARD DISK CART	09/25/08	200DE	5.00		HY17	710.			355.	355.	185.		68.	253.
133	2 OPTI PLEX 755N DESKTOP COMPUTERS	03/17/08	200DE	5.00		HY17	1,989.			994.	995.	517.		191.	708.
134	DELL ULTRASHARP 1908 FP WIDE FLAT PAN MONITOR	03/16/08	200DE	5.00		HY17	223.			112.	111.	58.		21.	79.
135	DELL 1320C COLOR LASER PRINTER	03/16/08	200DE	5.00		HY17	361.			181.	180.	94.		34.	128.
136	HP LJ 2840 PRINTER	03/16/08	200DE	5.00		HY17	990.			495.	495.	257.		95.	352.
137	BROTHER COLOR LASER MUTI-FUNCTION PRINTER	10/09/09	200DE	5.00		MQ17	700.			350.	350.	18.		133.	151.
138	FILECABINET	11/18/09	200DE	7.00		MQ17	180.			90.	90.	3.		25.	28.
139	FILECABINET	11/18/09	200DE	7.00		MQ17	180.			90.	90.	3.		25.	28.
	* TOTAL 990-PF PG 1 DEPR						70,228.			12,015.	58,213.	30,702.		1,986.	32,688.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	20,747.	20,747.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	20,747.	20,747.	0.	0.

FORM 990-PF	TAXES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,080.	1,080.	0.	0.
TAXES	1,008.	1,008.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,088.	2,088.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	9.	0.	0.	9.
OTHER ADMINISTRATIVE EXPENSES	3,159.	0.	0.	3,159.
MEALS & ENTERTAINMENT	344.	0.	0.	344.
INSURANCE	4,701.	0.	0.	4,701.
PAYROLL TAXES	7,006.	0.	0.	7,006.
SUPPLIES	3,467.	0.	0.	3,447.
TELEPHONE	4,382.	0.	0.	4,382.
CABLE	781.	0.	0.	781.
TO FORM 990-PF, PG 1, LN 23	23,849.	0.	0.	23,829.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY SECURITIES	2,391,056.	2,799,157.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,391,056.	2,799,157.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	540,378.	566,446.
TOTAL TO FORM 990-PF, PART II, LINE 10C	540,378.	566,446.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MAHOGANY EXECUTIVE "U" DESK	1,277.	1,277.	0.
MAHOGANY HUTCH W/ BACK ENCLOSURE & TASKLIGHT	821.	821.	0.
BLACK ARTICULATING KEYBOARD TRAY 22X28	125.	125.	0.
MAHOGANY 57" BOOKCASE	333.	333.	0.
MAHOGANY OVAL SHAPED LAMP 96X42	320.	320.	0.
MAHOGANY SLAB BASE KIT FOR 96" TOP	175.	175.	0.
MAHOGANY CLOSED CREDENZA W/ STORAGE	579.	579.	0.
CHERRY 5 DBL PED DESK	1,364.	1,364.	0.
CHERRY CRED W/ DOORS DBL RADIUS	990.	990.	0.
CHERRY PENN W/ END PANEL	468.	468.	0.
CHERRY FLUSH RETURN 3L-BBF	539.	539.	0.
CHERRY CRT DRAW 25X16	94.	94.	0.
CHERRY GUEST CANTILEVER BASE	315.	315.	0.
BLACK MULTI-TASK PNEU	218.	218.	0.
BLACK C ARM PACK	41.	41.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.

TOLEO FOUNDATION

58-1496345

BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
BLACK M-BACK BWV TILT CHAIR	214.	214.	0.
CHERRY GUEST CANTILEVER BASE	315.	315.	0.
CHERRY GENERNAT H-BACK OPEN			
ARM CHAIR	630.	630.	0.
MAH/OAK H-BACK EXEC SWIVEL			
BASE CHAIR	1,209.	1,209.	0.
SLED BASE SIDE CHAIR	138.	138.	0.
SLED BASE SIDE CHAIR	138.	138.	0.
STORAGE CENTER W/ LOCK	641.	641.	0.
PICTURE	302.	302.	0.
901-01 SOFA 547 TAUPE	1,055.	1,055.	0.
REFRIGERATOR	559.	547.	12.
NEW OFFICE REMODELING	29,197.	5,148.	24,049.
DESK - MOFF	1,850.	1,768.	82.
BOOKCASE - MOFF	258.	246.	12.
2 BLACK SIDE CHAIRS - MOFF	397.	379.	18.
MIDBACK SWIVEL LEATHER CHAIR -			
MOFF	327.	312.	15.
CHAIR, AERON - CATHY'S DESK			
CHAIR	762.	745.	17.
2 CHAIRS - LJK OFFICE - WOOD			
W/ BEIGE LEAF	771.	754.	17.
COMPUTER NETWORK &			
INSTALLATION	13,095.	13,095.	0.
WOOD BLINDS	1,860.	1,819.	41.
MAHOGANY 2 DRAWER LATERAL FILE			
CABINET	439.	419.	20.
PANASONIC TRANSCRIBER	225.	191.	34.
BROTHER ML300 TYPEWRITER	136.	136.	0.
MAGNOVOX TV	392.	304.	88.
SERVER - XEON 3000	1,256.	1,075.	181.
BACKUP SYSTEM - RC 1000 & 3			
HARD DISK CART	710.	608.	102.
2 OPTI PLEX 755N DESKTOP			
COMPUTERES	1,989.	1,702.	287.
DELL ULTRASHARP 1908 FP WIDE			
FLAT PAN MONITOR	223.	191.	32.
DELL 1320C COLOR LASER PRINTER	361.	309.	52.
HP LJ 2840 PRINTER	990.	847.	143.
BROTHER COLOR LASER			
MUTI-FUNCTION PRINTER	700.	501.	199.
FILECABINET	180.	118.	62.
FILECABINET	180.	118.	62.
TOTAL TO FM 990-PF, PART II, LN 14	70,228.	44,703.	25,525.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

LEONARD J. KAPLAN

TOBEE W. KAPLAN

TOLEO FOUNDATION
CONTRIBUTIONS PAID, PART XV
FOR THE YEAR ENDED DECEMBER 31, 2010
EIN 58-1496345

RECIPIENT	DATE	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Temple Emanuel	03/03/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	10,000 00
Greensboro Day School	03/26/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	100 00
Kravis Center	03/26/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Greensboro Jewish Federation	04/09/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
B'nai Torah Congregation	04/14/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Juvenile Diabetes Research Foundation	04/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	3,000 00
THA Foundation	05/03/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	10,000 00
Hillel, The Foundation For Jewish Campu	05/18/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Hillel, The Foundation For Jewish Campu	05/28/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
American Cancer Society	06/18/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Temple Emanuel	06/23/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	75 00
North Carolina Hillel	06/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	15,000 00
Greensboro Children's Museum	06/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
United Arts Council	06/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Medical Foundaiton Of NC, Inc	06/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Camp Ramah Darom	06/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Hillel, The Foundation For Jewish Campu	06/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Hillel, The Foundation For Jewish Campu	07/29/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Wells Fargo	08/04/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	145 94
American Hebrew Academy	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Us Holocaust Museum	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Eastern Music Festival	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	10,000 00
Greensboro Opera Company	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Greensboro Symphony Orchestra	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
Piedmont Land Conservancy	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Greensboro Public Library Foundation	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
Kids Voting - Guilford County	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	250 00
Reading Connections	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Win Win Resolutions, Inc	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
American Heart Association	08/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
National Multiple Sclerosis Society	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Operation Smile	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Triad Health Project	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
ARC Of Greensboro	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Old North State Council #070	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Family Life Council	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
Joseph's House	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Summit House	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Tarheel Triad Girl Scout Council	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Trickle Up Program	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,500 00
March Of Dimes	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
B'nai B'rith International	08/19/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	110 00
Center for Israel Education, Inc	08/20/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Community Theatre of Greensboro	08/20/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Hillel, The Foundation For Jewish Campu	09/03/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
American Hebrew Academy	09/23/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
NC Hillel	09/24/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Providence Baptist Church of Greensboro	09/24/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
The Birthingt Israel Foundation	09/24/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Hillel, The Foundation For Jewish Campu	09/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Jewish Fed Of South Palm Beach County	10/04/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Beth David Synagogue	10/11/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	100 00
B'nai Israel Synagogue	10/13/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Jewish Theological Seminary	10/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
NCCJ	10/27/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,500 00
Hillel, The Foundation For Jewish Campu	10/27/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
JCSU/LC Commemorative Classic	10/28/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Jewish Family Services	11/08/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	50 00
Hillel, The Foundation For Jewish Campu	11/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Duke University Hillel Foundation	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Hillel, The Foundation For Jewish Campu	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00
Boca Raton Museum Of Art	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,650 00
Greensboro Beautiful	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
International Civil Right Museum	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	2,000 00
Natural Science Center	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Piedmont Interfaith Council	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
University Of North Carolina At Greensbo	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	9,000 00
WUNC-FM	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
UNC Center For Public Television	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
HealthServe Community Health Clinic	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	3,000 00
Hospice And Palliative Care Of Greensbor	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Empty Stocking Fund	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Greensbor/Guilford Crme Stoppers, Inc	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Greensboro Housing Coalition	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
SPCA Of The Triad, Inc	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	500 00
Courtwatch of NC	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
High Point University	12/15/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	1,000 00
Hillel, The Foundation For Jewish Campu	12/30/2010	NONE	Sec 509(a)(1)	PROGRAM SUPPORT	5,000 00

196,480.94

TOLEO FOUNDATION
990-PF, PART II, BALANCE SHEET, LINES 2, 10a, 10b & 10c
YEAR ENDED DECEMBER 31, 2008
EIN 58-1496345

DESCRIPTION	UNITS	COST	FAIR MKT VALUE
CASH			
Wachovia Checking		2,956	2,956
Wachovia Checking		3,047	3,047
Fidelity		548,466	548,466
Fidelity		8,002	8,002
Fidelity		4,404	4,404
Fidelity		3,783	3,783
Fidelity		15,802	15,802
		<u>586,460</u>	<u>586,460</u>

CORPORATE BONDS

Loomis Sayles Bond Retail Shares	7,452	99,182	106,342
Managers Fremont Bond Fund	5	58	57
Pimco Total Return Instl	14,887	153,773	161,520
At&T Inc 6 70 11/15/13	25,000	27,430	28,404
Federal Home Ln Bkls Con 2 88 06-12-2015	25,000	25,989	25,923
Federal Home Loan Bank 1 55 4/8/11	25,000	25,055	25,089
Lowes Cos 5 0 10/15/15	25,000	24,322	27,743
Mcdonalds Corp Med Term 5 80 10/15/17	25,000	27,033	28,886
Oracle Corp 5 75 4/15/18	25,000	26,346	28,599
Pepsico Inc 3 75 3/1/14	25,000	26,098	26,457
Pfizer Inc 6 20 3/15/019	25,000	26,330	29,284
Philip Morris Intl Inc 3-26-20 4 50%	25,000	24,906	25,818
Southern Cal Edison 1st Mtg 3/14/14 5 75%	25,000	28,684	27,902
Total Capital SA Note 3/15/16 2 30%	25,000	25,172	24,422
		<u>540,378</u>	<u>566,446</u>

CORPORATE SECURITIES

Absolute Strategies Institutional	8907	95,395	96,553
Bostons Partners Longshort Intl	3,375	65,061	67,270
Claymore Exchange Traded Fd	365	14,960	16,841
Dodge & Cox International Fund	1,227	56,365	43,812
Fidelity Low Priced Stock	2,313	59,946	88,775
First Eagle Overseas Class A	6,893	106,079	156,189
Fmr Common Stock	2,446	52,016	61,345
Ishares Inc Msci Isreal Capped Index	95	3,592	5,749
Ishares inc Msci Brazil Indes	75	3,622	5,805
Ishares Inc MSCI Pacific Ex Japan Index	717	30,009	33,685
Ishares Inc Msci South Korea Index	100	3,506	6,119
Ishares inc Msci Tawan index Fd	345	3,487	5,389
Ishares Tr MSCI Eafe Index	735	35,537	42,792
Ishares TR Russell 1000 Growth Index	4,038	189,892	231,216
Ishatres TR S&P Latin Amer 40	175	9,861	9,426
Ishares TR Russell 1000 Value Index	1,389	96,817	90,104
Ivy Asset Strategy Fund CI I	1,397	32,169	34,370
Janus Adviser Forty Class S	1,863	56,000	62,028
Janus Oversees Classl	778	35,104	39,450
Keeley Small Cap Value Fd	2,204	45,128	55,340
Lazard Emerging Markets Institutional	3,979	76,272	86,669
Longleaf Partners	3,379	70,497	95,496
Merger Fund	4,154	62,584	65,551
Neuberger Berman	8,200	58,483	76,507
Oppenheimer Developing Markets	2,389	55,393	87,117
Pimco Commodity Real Return	17,407	126,276	159,973
Pimco Low Duration Administrative	13,884	133,414	144,253
Sound Shore Fd Inc	2,121	50,882	67,502
Templeton Global Bond Advisor	4,956	59,000	67,207
Thornburg Intl Value C1	3,931	100,903	112,583
Yacktman Fund	5,891	91,980	97,432
Wells Fargo Advg Short Duration	11,591	117,938	119,852
American Electric	80	2,474	2,878
Apache Corp	30	2,041	3,577
AT&T Inc Com	139	4,067	4,084
Bank New York inc	65	1,935	1,963
Bank of America Corp	244	4,976	3,255
Baxter Int'l Inc	65	2,723	3,290

TOLEO FOUNDATION
990-PF, PART II, BALANCE SHEET, LINES 2, 10a, 10b & 10c
YEAR ENDED DECEMBER 31, 2008
EIN 58-1496345

DESCRIPTION	UNITS	COST	FAIR MKT VALUE
BB&T Corp	50	1,262	1,315
CVS Corp	60	2,011	2,086
Cephalon Inc	35	2,001	2,160
ChevronTexaco Corp	35	3,474	3,194
Chubb Corp	40	1,822	2,386
Cisco Systems, Inc	180	2,939	3,641
Citigroup Inc	320	1,464	1,514
Computer Sciences Corp	46	2,036	2,282
Conocophillips	49	3,314	3,337
Devon Energy Corp	40	2,169	3,140
Dow Chemical Corp	68	1,482	2,322
Duke Energy Corp	132	2,344	2,351
Duke-Weeks Realty Corp	177	1,268	2,205
Electronic Arts	120	2,349	1,966
Eli Lilly and Company	60	1,952	2,102
Fiserv, Inc	40	2,121	2,342
Fluor Corp Ne	45	1,964	2,982
Frontier Ins Group Inc	18	176	175
Gannett Co Inc	135	2,992	2,037
General Dynamics	37	3,192	2,626
General Electric Co	232	6,182	4,243
Glaxosmithkline Plc	77	3,260	3,020
Goldman Sachs Group Inc	13	1,459	2,186
Intel Corporation	145	2,784	3,049
International Paper Co	73	1,774	1,989
JP Morgan & Co Inc	98	3,239	4,157
Kroger Co	105	2,125	2,348
Lockheed Martin Corporation	38	2,756	2,657
Medtronic Inc	62	2,184	2,300
Merck & Co Inc	86	2,913	3,099
MetLife Inc	75	1,317	3,333
Microsoft Corporation	105	2,649	2,931
Molson Coors Brewing Co	45	1,942	2,259
Nasdaq Stock Market	110	2,022	2,610
Northern Tr Corp	45	2,441	2,493
Petroleo Brasileiro SA Petrobr	63	2,116	2,384
Pfizer Inc	222	3,582	3,887
PNC Bank Corp	38	2,132	2,307
Scana Corp	60	2,270	2,436
State Street Corp	36	2,202	1,668
Time Warner Inc	95	3,264	3,056
Travelers Cos Inc	60	2,640	3,343
Unilever Plc	81	2,337	2,501
USX Marathon Group Comm New	88	4,524	3,259
Venzon Communications	78	2,614	2,791
Wal-mart Stores	67	3,502	3,613
Wells Fargo & Co	90	1,749	2,789
Zimmer Hldgs Inc	35	1,538	1,879
Aceto Corp	315	2,822	2,835
Air Methods Com New	51	2,803	2,870
AIR TRANSPORT SERVICES GRO	354	1,849	2,797
Amerco Com	29	2,320	2,785
ARVINMERITOR INC	133	2,813	2,729
Basic Energy Svcs Inc New Com	168	2,829	2,769
Belden Cdt Inc	75	2,828	2,762
Brush Engineered Matls Inc Frmlly	72	2,828	2,782
Buckeye Technologies Inc	130	2,823	2,731
Cheniere Energy Inc New	518	2,802	2,859
China Yuchai International	90	1,501	2,852
Circor International	65	2,816	2,748
Commercial Vehicle Group Inc	164	2,812	2,665
Dillards	73	2,796	2,770
General Communicatnsinc CI A	213	2,789	2,697
Global Pwr Equip Group Inc Com P	128	2,822	2,970
Global Ship Lease Inc Usd0 01 Class	577	2,808	2,856
Greenbrier Companies	132	2,815	2,771
Idt Corp	106	1,158	2,719
Innospec Inc Com	137	2,853	2,795
International Coal Group Inc New	390	2,792	3,019
KEMET Corp	211	2,822	3,076
Knsby Kreme Doughnuts Inc	380	2,815	2,652
Mainsource Finl Group Inc	263	2,829	2,738
Medcath Corp	198	2,808	2,762
Mercer Intl Inc Com	356	2,818	2,759

TOLEO FOUNDATION
990-PF, PART II, BALANCE SHEET, LINES 2, 10a, 10b & 10c
YEAR ENDED DECEMBER 31, 2008
EIN 58-1496345

DESCRIPTION	UNITS	COST	FAIR MKT VALUE
Mirant Corp	5,385	0	0
Movado Grp Inc	174	2,823	2,808
MRV Communications	1,612	2,837	2,885
Newport Corporation	160	2,813	2,789
Powerwave Technologies Inc	1,106	2,830	2,809
Pncesmart Inc	74	2,146	2,814
Puda Coal Inc Com Par \$ 001	235	2,820	3,349
Quaker Chem Corp	65	1,900	2,709
Rent A Center Inc	87	2,800	2,808
Retail Ventures Inc	178	1,874	2,901
Rush Enterprises Inc Cl A	139	2,834	2,841
Shamir Optical Industry Ltd IIs0 01	211	2,824	2,901
Smithkline Beecham Adr	195	2,252	2,833
Sphenon Corp	283	2,830	2,762
Stake Tech Ltd	349	1,677	2,729
Standard Mtr Prods Inc Common	200	2,826	2,740
Steelcase Inc	265	2,827	2,801
Stonendge Inc	169	2,793	2,669
Sunnse Senior Living Inc	501	2,757	2,730
Titan International	146	2,829	2,853
Trnmas Corp Com New	132	1,972	2,701
Universal Stainless & Alloy Products I	90	2,824	2,815
Wabash National Corporation	235	2,819	2,785
Western Refng Inc Com	271	2,820	2,867
Westlake Chem Corp	65	2,827	2,826
Akamai Tech	80	4,048	3,764
Alcon Inc	20	2,950	3,268
Amazon com Inc	21	1,548	3,780
Amensourcebergen Corp	108	3,389	3,685
Apple Computer Inc	13	2,472	4,193
AutoZone, Inc	21	3,567	5,724
BAIDU COM	64	1,192	6,178
BCE Inc	105	3,503	3,723
Broadcom Corp Class A	149	3,718	6,489
Cerner Corporation	37	3,093	3,505
Chipotle Mexican Grill Inc Cl A	23	4,042	4,891
Citrx Systems	67	2,874	4,583
Cognizant Tech Solutions Corp	80	2,404	5,863
Cummins Engine Co Inc	47	3,977	5,170
Deere & Company	57	4,027	4,734
Directv Group	107	2,435	4,273
Dr Pepper Snapple Group Inc Com	110	4,028	3,868
Edwards Lifesciences Corp	43	2,268	3,476
Express Scripts Inc Com Formerly	86	2,683	4,648
F5 Networks Inc	49	3,481	6,378
Family Dollar Stores, Inc	103	4,641	5,120
Ford Motor Company	290	4,287	4,869
General Mills Inc	113	4,266	4,022
Infosys Technologies	68	1,821	5,173
International Business Machines	36	3,387	5,283
Las Vegas Sands Corp	109	3,188	5,009
Lauder Estee Co Inc Cl A	54	3,422	4,358
Lubrizol Corporation	39	3,093	4,168
Marvell Technology Group Ltd	190	3,801	3,525
McDonalds Corp	60	4,291	4,606
Mead Johnson Nutrition Co Com	78	4,305	4,856
Netflix Com Inc Com	21	2,446	3,690
Network Appliance Corp	117	3,897	6,430
Newmont Mng Corp	46	2,292	2,826
Perngo Co	39	2,286	2,470
Precision Cast	34	2,650	4,733
Salesforce com Inc	44	2,944	5,808
SanDisk Corporation	76	3,480	3,789
Teck Resources Limited Class B S	99	3,179	6,121
TJX Companies Incorporated	77	2,124	3,418
		<u>2,391,056</u>	<u>2,799,157</u>

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

A

Toleo Foundation MF - Foundation Acct # 579-812609
7 Monmouth Ct
Greensboro, NC 27410-6047

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Caldwell-Orkin Market Opportunity	05/14/2009	04/27/2010	468 6040	9,189 32	10,000 00	-810 68				-810 68
Caldwell-Orkin Market Opportunity	07/02/2009	04/27/2010	373 1340	7,317 16	8,000 00	-682 84				-682 84
Caldwell-Orkin Market Opportunity	12/17/2009	04/27/2010	6 8730	134 78	134 43	0 35				0 35
			848 6110	16,641 26	18,134 43	-1,493 17				-1,493 17
Fidelity Diversified International	05/08/2003	04/27/2010	1,679 7310	46,528 55	30,000 00				16,528 55	16,528 55
Fidelity Diversified International	06/05/2003	04/27/2010	1,550 3880	42,945 75	30,000 00				12,945 75	12,945 75
Fidelity Diversified International	06/19/2003	04/27/2010	149 4250	4,139 07	2,952 64				1,186 43	1,186 43
Fidelity Diversified International	07/10/2003	04/27/2010	759 8780	21,048 62	15,000 00				6,048 62	6,048 62
Fidelity Diversified International	12/05/2008	04/27/2010	67 9020	1,880 89	1,291 50				589 39	589 39
Fidelity Diversified International	12/04/2009	04/27/2010	51 9200	1,438 18	1,464 15	-25 97				-25 97
			4,259 2440	117,981 06	80,708 29	-25 97			37,298 74	37,272 77
Hussman Strategic Growth	02/10/2009	04/27/2010	4,035 5130	51,896 70	50,000 00				1,896 70	1,896 70
Hussman Strategic Growth	03/25/2009	04/27/2010	1,577 2870	20,283 91	20,000 00				283 91	283 91
Hussman Strategic Growth	12/31/2009	04/27/2010	7 3790	94 89	94 30	0 59				0 59
			5,620 1790	72,275 50	70,094 30	0 59			2,180 61	2,181 20
Ishares Barclays Cr Bd Fd	02/04/2009	04/27/2010	230 0000	23,752 46	21,724 14				2,028 32	2,028 32
Ishares Barclays Cr Bd Fd	02/04/2009	04/27/2010	300 0000	30,981 46	28,333 00				2,648 46	2,648 46
			530 0000	54,733 92	50,057 14				4,676 78	4,676 78
Loomis Sayles Bond Instl	11/16/2009	04/27/2010	2,014 1640	28,097 58	26,748 10	1,349 48				1,349 48
Loomis Sayles Bond Instl	01/26/2010	04/27/2010	47 9420	668 79	644 34	24 45				24 45
Loomis Sayles Bond Instl	02/23/2010	04/27/2010	44 4710	620 37	596 35	24 02				24 02
Loomis Sayles Bond Instl	03/23/2010	04/27/2010	43 9610	613 26	607 54	5 72				5 72
			2,150 5380	30,000 00	28,596 33	1,403 67				1,403 67
Managers Fremont Bond Fund	07/02/2009	04/27/2010	2,475 2480	26,485 15	25,000 00	1,485 15				1,485 15
Managers Fremont Bond Fund	07/28/2009	04/27/2010	6 3920	68 39	65 01	3 38				3 38
Managers Fremont Bond Fund	08/26/2009	04/27/2010	8 0950	86 62	84 11	2 51				2 51
Managers Fremont Bond Fund	09/25/2009	04/27/2010	8 3230	89 06	87 72	1 34				1 34
Managers Fremont Bond Fund	10/27/2009	04/27/2010	6 8570	73 37	72 62	0 75				0 75
Managers Fremont Bond Fund	11/24/2009	04/27/2010	5 6940	60 93	60 70	0 23				0 23
Managers Fremont Bond Fund	12/28/2009	04/27/2010	18 3330	196 16	190 66	5 50				5 50
Managers Fremont Bond Fund	12/29/2009	04/27/2010	31 6050	328 69	328 69	9 48				9 48
Managers Fremont Bond Fund	01/26/2010	04/27/2010	5 3290	57 02	56 22	0 80				0 80
Managers Fremont Bond Fund	02/23/2010	04/27/2010	4 5310	48 48	47 85	0 63				0 63

Realized Gains and Losses Fiscal Year Ending 12/31/2010

A

Toleo Foundation MF - Foundation Acct # 579-812609

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Managers Fremont Bond Fund	03/26/2010	04/27/2010	5 6410	60 36	59 74	0 62				0 62
			2,576 0480	27,563 71	26 053 32	1,510 39				1,510 39
Neuberger Berman High Inc Bd Ivt	05/14/2009	04/27/2010	229 4190	2,117 54	1,683 94	433 60				433 60
Neuberger Berman High Inc Bd Ivt	05/29/2009	04/27/2010	46 3400	427 72	352 65	75 07				75 07
Neuberger Berman High Inc Bd Ivt	06/08/2009	04/27/2010	645 1610	5,954 83	5,000 00	954 83				954 83
Neuberger Berman High Inc Bd Ivt	06/30/2009	04/27/2010	65 8050	607 38	507 36	100 02				100 02
Neuberger Berman High Inc Bd Ivt	07/31/2009	04/27/2010	62 6720	578 46	508 27	70 19				70 19
Neuberger Berman High Inc Bd Ivt	08/31/2009	04/27/2010	65 6350	605 81	535 58	70 23				70 23
Neuberger Berman High Inc Bd Ivt	09/30/2009	04/27/2010	64 3940	594 36	552 50	41 86				41 86
Neuberger Berman High Inc Bd Ivt	10/30/2009	04/27/2010	64 1410	592 02	555 46	36 56				36 56
Neuberger Berman High Inc Bd Ivt	11/30/2009	04/27/2010	65 7560	606 93	568 79	38 14				38 14
Neuberger Berman High Inc Bd Ivt	12/31/2009	04/27/2010	106 6930	984 78	949 57	35 21				35 21
Neuberger Berman High Inc Bd Ivt	01/29/2010	04/27/2010	73 7280	680 51	659 87	20 64				20 64
Neuberger Berman High Inc Bd Ivt	02/26/2010	04/27/2010	71 0810	656 08	628 36	27 72				27 72
Neuberger Berman High Inc Bd Ivt	03/31/2010	04/27/2010	64 3100	593 58	582 65	10 93				10 93
			1,625 1350	15,000 00	13,085 00	1,915 00				1,915 00
PIMCO Total Return Instl	09/17/2009	04/27/2010	1,126 9850	12,520 79	12,261 60	259 19				259 19
PIMCO Total Return Instl	09/30/2009	04/27/2010	86 4310	960 25	943 83	16 42				16 42
PIMCO Total Return Instl	10/30/2009	04/27/2010	82 6760	918 53	904 47	14 06				14 06
PIMCO Total Return Instl	11/30/2009	04/27/2010	66 3920	737 62	732 97	4 65				4 65
PIMCO Total Return Instl	12/09/2009	04/27/2010	43 8530	487 21	477 56	9 65				9 65
PIMCO Total Return Instl	12/09/2009	04/27/2010	157 6490	1,751 48	1,716 80	34 68				34 68
PIMCO Total Return Instl	01/29/2010	04/27/2010	48 4460	538 24	530 97	7 27				7 27
PIMCO Total Return Instl	02/26/2010	04/27/2010	47 7300	530 28	524 55	5 73				5 73
PIMCO Total Return Instl	03/31/2010	04/27/2010	50 0090	555 60	552 10	3 50				3 50
			1,710 1710	19,000 00	18,644 85	355 15				355 15
PIMCO Total Return Instl	06/18/2008	12/28/2010	381 0800	4,088 99	4,050 88				38 11	38 11
PIMCO Total Return Instl	07/08/2008	12/28/2010	2,811 6210	30,168 68	30,000 00				168 68	168 68
PIMCO Total Return Instl	08/29/2008	12/28/2010	36 7340	394 16	391 58				2 58	2 58
PIMCO Total Return Instl	08/31/2009	12/28/2010	89 3320	958 53	963 00				-4 47	-4 47
PIMCO Total Return Instl	09/17/2009	12/28/2010	251 6910	2,700 64	2,738 40				-37 76	-37 76
PIMCO Total Return Instl	12/31/2009	12/28/2010	64 1030	687 83	692 31				-4 48	-4 48
PIMCO Total Return Instl	04/30/2010	12/28/2010	50 5320	542 21	562 42				-20 21	-20 21
PIMCO Total Return Instl	05/28/2010	12/28/2010	43 0640	462 08	478 01				-15 93	-15 93
PIMCO Total Return Instl	06/30/2010	12/28/2010	47 5170	509 86	535 04				-25 18	-25 18
PIMCO Total Return Instl	07/30/2010	12/28/2010	50 3610	540 37	574 12				-33 75	-33 75
PIMCO Total Return Instl	08/31/2010	12/28/2010	46 3130	496 94	534 45				-37 51	-37 51
PIMCO Total Return Instl	09/30/2010	12/28/2010	47 4320	508 95	550 21				-41 26	-41 26
PIMCO Total Return Instl	10/29/2010	12/28/2010	51 9400	557 32	607 18				-49 86	-49 86
PIMCO Total Return Instl	11/30/2010	12/28/2010	54 4120	583 84	625 19				-41 35	-41 35
PIMCO Total Return Instl	12/08/2010	12/28/2010	295 3410	3,169 01	3,189 68				-20 67	-20 67

Realized Gains and Losses Fiscal Year Ending 12/31/2010

Toleo Foundation MF - Foundation Acct # 579-812609

A

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
PIMCO Total Return Instl	12/08/2010	12/28/2010	645 9080	6,930 59	6,975 81	-45 22				-45 22
			4,967 3810	53,300 00	53,468 28	-335 42			167 14	-168 28
			6,677 5520	72,300 00	72,113 13	19 73			167 14	186 87
SSGA Emerging	03/09/2005	04/27/2010	1,335 9820	26,425 73	22,150 58				4,275 15	4,275 15
SSGA Emerging	10/21/2005	04/27/2010	16 5140	326 65	265 38				61 27	61 27
SSGA Emerging	10/21/2005	04/27/2010	90 4520	1,789 14	1,453 56				335 58	335 58
SSGA Emerging	10/21/2005	04/27/2010	173 6220	3,434 24	2,790 11				644 13	644 13
SSGA Emerging	10/17/2008	04/27/2010	928 3080	18,361 93	10,879 77				7,482 16	7,482 16
SSGA Emerging	10/23/2009	04/27/2010	52 4970	1,038 39	985 89	52 50				52 50
			2,597 3750	51,376 08	38,525 29	52 50			12,798 29	12,850 79
Wells Fargo Advq Short Duration Co	09/17/2009	04/27/2010	1,774 9960	18,459 96	18,459 96	0 00				0 00
Wells Fargo Advq Short Duration Co	09/30/2009	04/27/2010	25 3210	263 34	263 84	-0 50				-0 50
Wells Fargo Advq Short Duration Co	10/30/2009	04/27/2010	30 9850	322 24	323 48	-1 24				-1 24
Wells Fargo Advq Short Duration Co	11/30/2009	04/27/2010	26 0180	270 59	272 41	-1 82				-1 82
Wells Fargo Advq Short Duration Co	01/29/2010	04/27/2010	32 2560	335 46	336 11	-0 65				-0 65
Wells Fargo Advq Short Duration Co	02/26/2010	04/27/2010	33 5010	348 41	348 75	-0 34				-0 34
			1,923 0770	20,000 00	20,004 55	-4 55				-4 55
Short Term Gains										
Long Term Gains Pre-5/6				145,765 43	142,387 24	3,378 19				
Qualified 5 Year Gains										
Long Term Gains Post-5/5				332,106 10	274,984 54				57,121 56	
Total (Sales)				477,871 53	417,371 78	3,378 19			57,121 56	60,499 75

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzTolero Foundation Optique Large Value - Foundation Acct # 479-606090
Optique Large-Cap Value
7 Monmouth Ct
Greensboro, NC 27410-6047

B

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Accenture Ltd	06/09/2009	01/11/2010	55 0000	2,339 25	1,652 43	686 82				686 82
Archer Daniels Midland	06/25/2010	09/20/2010	75 0000	2,466 89	1,983 85	483 04				483 04
Baker Hughes	02/02/2009	02/22/2010	45 0000	2,211 48	1,471 98				739 50	739 50
Baker Hughes	02/18/2009	02/22/2010	15 0000	737 16	462 21				274 95	274 95
			60 0000	2,948 64	1,934 19				1,014 45	1,014 45
BP Amoco	02/22/2010	06/08/2010	50 0000	1,724 04	2,713 94	-989 90				-989 90
Chevrontexaco Corp	06/25/2008	06/29/2010	15 0000	1,027 20	1,488 75				-461 55	-461 55
Conocophillips	06/25/2008	06/29/2010	15 0000	750 01	1,410 30				-660 29	-660 29
Disney Walt Company	02/10/2009	01/12/2010	80 0000	2,458 56	1,526 79	931 77				931 77
Dow Chemical Corp	06/25/2008	01/11/2010	40 0000	1,227 22	1,468 00				-240 78	-240 78
Exxon Mobil Corporation	06/25/2008	06/25/2010	20 0000	1,191 40	1,754 20				-562 80	-562 80
Exxon Mobil Corporation	06/25/2008	06/30/2010	35 0000	2,009 72	3,069 85				-1,060 13	-1,060 13
Exxon Mobil Corporation	06/10/2009	06/30/2010	15 0000	861 31	1,095 00				-233 69	-233 69
Exxon Mobil Corporation	07/01/2009	06/30/2010	5 0000	287 10	354 05	-66 95			-66 95	-66 95
			55 0000	3,158 13	4,518 90	-66 95			-1,293 82	-1,360 77
			75 0000	4,349 53	6,273 10	-66 95			-1,856 62	-1,923 57
Frontier Ins Group Inc	06/25/2008	07/08/2010	0 7230	5 29	7 09				-1 80	-1 80
Gameslop Corp	12/23/2009	11/10/2010	60 0000	1,210 87	1,326 17	-115 30				-115 30
Goldman-Sachs Group Inc	09/25/2008	04/16/2010	5 0000	811 54	673 17				138 37	138 37
Kimberly-Clark Corporation	04/27/2009	07/13/2010	40 0000	2,499 57	1,975 77				523 80	523 80
Libur Gold Adr Each Repr Into 10 Ord	02/03/2010	04/09/2010	80 0000	2,980 73	2,024 96	955 77				955 77
National Oilwell Varco Inc	06/08/2010	11/18/2010	55 0000	3,397 38	1,922 87	1,474 51				1,474 51
Norfolk Southern Corp	06/09/2009	09/27/2010	30 0000	1,789 84	1,231 80				558 04	558 04

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzToleo Foundation Optique Large Value - Foundati Acct # 479-606090

B

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Norfolk Southern Corp	08/06/2009	09/27/2010	20 0000	1,193 22	867 18				326 04	326 04
			50 0000	2,983 06	2,098 98				884 08	884 08
Occidental Petroleum Co	07/24/2009	06/25/2010	25 0000	2,040 56	1,790 17	250 39				250 39
Occidental Petroleum Co	09/23/2009	06/25/2010	10 0000	816 23	766 44	49 79				49 79
			35 0000	2,856 79	2,556 61	300 18				300 18
Qualcomm Incorporated	03/02/2010	10/05/2010	75 0000	3,331 39	2,850 74	480 65				480 65
Sony Corp Adr New	06/25/2008	03/02/2010	67 0000	2,336 43	3,104 11				-767 68	-767 68
Sysco Corp	12/03/2008	07/08/2010	80 0000	2,347 11	1,727 56				619 55	619 55
Toyota Motor Corp	03/19/2009	02/03/2010	20 0000	1,453 04	1,253 46	199 58				199 58
Us Bancorp Del	02/02/2009	11/18/2010	65 0000	1,624 67	974 79				649 88	649 88
Us Bancorp Del	09/22/2009	11/18/2010	35 0000	874 82	783 16				91 66	91 66
			100 0000	2,499 49	1,757 95				741 54	741 54
Walgreen Company	07/08/2010	11/10/2010	70 0000	2,432 38	1,952 80	479 58				479 58
Short Term Gains				26,938 42	22,118 67	4,819 75				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				23,497 99	23,564 92				-66 93	
Total (Sales)				50,436 41	45,683 59	4,819 75			-66 93	4,752 82
Total Gains						4,819.75			-66.93	4,752.82

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzTolco Foundation O'Sh Sys SCG - Foundation Acct # 613-138037
O'Shaughnessy Cornerstone Growth
7 Monmouth Ct
Greensboro, NC 27410-6047

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/5	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Actiom	12/28/2009	03/29/2010	169 0000	2,962 09	2,376 22	585 87				585 87
AIR TRANSPORT SERVICES GRO	06/28/2010	09/27/2010	62 0000	369 75	323 80	45 95				45 95
AIR TRANSPORT SERVICES GRO	06/28/2010	12/28/2010	51 0000	406 05	266 36	139 69				139 69
			113 0000	775 80	590 16	185 64				185 64
Alaska Air Group Inc	06/28/2010	09/27/2010	50 0000	2,426 95	2,401 53	25 42				25 42
Amerco Com	09/27/2010	12/28/2010	2 0000	192 37	159 98	32 39				32 39
American Axle & Mfg Holdings	12/28/2009	03/29/2010	39 0000	412 26	323 09	89 17				89 17
American Axle & Mfg Holdings	12/28/2009	06/28/2010	245 0000	2,075 13	2,029 65	45 48				45 48
			284 0000	2,487 39	2,352 74	134 65				134 65
American Equity Invst Life Hldg Co	06/28/2010	09/27/2010	211 0000	2,161 67	2,367 01	-205 34				-205 34
American Greetings Cp Class A	12/28/2009	03/29/2010	103 0000	2,230 01	2,393 38	-163 37				-163 37
AmeriCredit Corp	11/03/2009	03/29/2010	63 0000	1,478 83	1,137 15	341 68				341 68
AmeriCredit Corp	12/28/2009	03/29/2010	60 0000	1,408 40	1,162 80	245 60				245 60
			123 0000	2,887 23	2,299 95	587 28				587 28
Amerigroup Corp	09/27/2010	12/28/2010	61 0000	2,737 14	2,448 38	288 76				288 76
Annitylor Stores Crp	03/29/2010	06/28/2010	121 0000	2,094 47	2,539 70	-445 23				-445 23
Applied Industrial Technologies, Inc	09/27/2010	12/28/2010	80 0000	2,629 21	2,459 63	169 58				169 58
ARVINMERITOR INC	03/29/2010	06/28/2010	27 0000	402 84	375 19	27 65				27 65
ARVINMERITOR INC	03/29/2010	09/27/2010	159 0000	2,510 18	2,209 47	300 71				300 71
			186 0000	2,913 02	2,584 66	328 36				328 36
Atlas Air Worldwide Holdings Inc	09/28/2009	03/29/2010	63 0000	3,340 31	2 049 66	1,290 65				1,290 65

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzToleo Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Avis Budget Group Inc Common	12/28/2009	03/29/2010	175 0000	2,096 46	2,367 75	-271 29				-271 29
Bbva Banco Frances Ordinarias Sa S	03/29/2010	06/28/2010	321 0000	2,105 36	2,490 32	-384 96				-384 96
Bbva Banco Frances Ordinarias Sa S	09/27/2010	12/28/2010	252 0000	2,924 59	2,481 72	442 87				442 87
			573 0000	5,029 95	4,972 04	57 91				57 91
Belo A H Corp Del Ser A Frmlly Com	06/28/2010	09/27/2010	374 0000	2,225 58	2,392 89	-167 31				-167 31
Big 5 Sporting Goods Corp Com	12/28/2009	03/29/2010	134 0000	2,040 20	2,359 69	-319 49				-319 49
Brown Shoe Inc	03/29/2010	06/28/2010	20 0000	331 19	311 58	19 61				19 61
Brown Shoe Inc	03/29/2010	09/27/2010	144 0000	1,628 61	2,243 38	-614 77				-614 77
			164 0000	1,959 80	2,554 96	-595 16				-595 16
Brunswick Corporation	12/28/2009	03/29/2010	36 0000	583 26	439 65	143 61				143 61
Brunswick Corporation	12/28/2009	06/28/2010	158 0000	2,199 62	1,929 56	270 06				270 06
			194 0000	2,782 88	2,369 21	413 67				413 67
Buckeye Technologies Inc	03/29/2010	06/28/2010	194 0000	2,161 12	2,574 19	-413 07				-413 07
Cardtronics Inc Com	09/27/2010	12/28/2010	164 0000	2,932 15	2,432 09	500 06				500 06
Cascade Corp	06/28/2010	09/27/2010	61 0000	1,888 22	2,367 11	-478 89				-478 89
CCE Spenco Inc	03/29/2010	06/28/2010	185 0000	2,079 40	2,632 20	-552 80				-552 80
Children's Place	06/28/2010	09/27/2010	2 0000	97 45	91 47	5 98				5 98
Children's Place	06/28/2010	12/28/2010	50 0000	2,489 18	2,286 79	202 39				202 39
			52 0000	2,586 63	2,378 26	208 37				208 37
China Yuchai International	06/28/2010	09/27/2010	11 0000	206 79	183 46	23 33				23 33

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzTolco Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
China Yuchai International	06/28/2010	12/28/2010	40 0000	1,240 77	667 14	573 63				573 63
			51 0000	1,447 56	850 60	596 96				596 96
Clearwater Paper Corp Com	09/27/2010	12/28/2010	32 0000	2,517 39	2,431 68	85 71				85 71
Cna Finl Corp	06/28/2010	09/27/2010	89 0000	2,456 42	2,391 09	65 33				65 33
Commercial Vehicle Group Inc	06/28/2010	09/27/2010	208 0000	2,096 39	2,350 48	-254 09				-254 09
Complete Prodn Svcs Inc Com	09/27/2010	12/28/2010	120 0000	3,544 33	2,442 97	1,101 36				1,101 36
Consolidated Communications HI	12/28/2009	03/29/2010	141 0000	2,677 54	2,373 10	304 44				304 44
Consolidated Graphics Inc	03/29/2010	06/28/2010	7 0000	329 27	310 86	18 41				18 41
Consolidated Graphics Inc	03/29/2010	09/27/2010	51 0000	2,172 56	2,264 86	-92 30				-92 30
			58 0000	2,501 83	2,575 72	-73 89				-73 89
Corvel Corp Com	12/28/2009	03/29/2010	70 0000	2,528 35	2,386 30	142 05				142 05
Cott Corp Que	07/16/2009	03/29/2010	283 0000	2,208 28	1,855 55	352 73				352 73
Cracker Barrel Old Country Store	12/28/2009	03/29/2010	60 0000	2,768 66	2,356 80	411 86				411 86
Cracker Barrel Old Country Store	09/27/2010	12/28/2010	48 0000	2,691 82	2,405 15	286 67				286 67
			108 0000	5,460 48	4,761 95	698 53				698 53
Crane Company	09/27/2010	12/28/2010	64 0000	2,622 03	2,428 36	193 67				193 67
Crocs Inc Com	03/29/2010	06/28/2010	100 0000	1,164 20	838 74	325 46				325 46
Crocs Inc Com	03/29/2010	09/27/2010	9 0000	110 97	75 49	35 48				35 48
Crocs Inc Com	03/29/2010	12/28/2010	197 0000	3,508 98	1,652 32	1,856 66				1,856 66
			306 0000	4,784 15	2,566 55	2,217 60				2,217 60
Diamond Technology Partners Cl A	06/28/2010	08/24/2010	218 0000	2,712 96	2,406 41	306 55				306 55

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

C

zzTolco Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Dillards	03/29/2010	06/28/2010	8 0000	189 51	189 15	0 36				0 36
Dillards	03/29/2010	09/27/2010	101 0000	2,396 00	2,388 08	7 92				7 92
			109 0000	2,585 51	2,577 23	8 28				8 28
Dineequy Inc Com	09/27/2010	12/28/2010	57 0000	2,863 63	2,444 16	419 47				419 47
Dollar Thrifty Automotive	07/16/2009	03/29/2010	11 0000	364 31	176 44	187 87				187 87
Dollar Thrifty Automotive	07/16/2009	04/26/2010	77 0000	3,258 11	1,235 08	2,023 03				2,023 03
			88 0000	3,622 42	1,411 52	2,210 90				2,210 90
Dorman Prods Inc Com	09/27/2010	12/28/2010	85 0000	3,080 74	2,426 39	654 35				654 35
Drugstore Com Inc	12/28/2009	03/29/2010	730 0000	2,810 88	2,400 75	410 13				410 13
Elizabeth Arden Inc	09/27/2010	12/28/2010	127 0000	3,002 94	2,420 20	582 74				582 74
Energy Xx1 (bermuda)com Stk Usd0 0	03/29/2010	06/28/2010	10 0000	171 89	175 76	-3 87				-3 87
Energy Xx1 (bermuda)com Stk Usd0 0	03/29/2010	09/27/2010	137 0000	3,045 58	2,407 91	637 67				637 67
			147 0000	3,217 47	2,583 67	633 80				633 80
Entercom Comms Corp	03/29/2010	06/28/2010	224 0000	2,261 41	2,572 48	-311 07				-311 07
Entravision Communications Corp	12/28/2009	03/29/2010	692 0000	1,887 74	2,358 96	-471 22				-471 22
Erie Indty Co Cl A	09/27/2010	12/28/2010	44 0000	2,848 24	2,445 65	402 59				402 59
Esterline Tech Corp	06/28/2010	09/27/2010	47 0000	2,663 91	2,395 84	268 07				268 07
Fbl Financial Group Inc Cl A	03/29/2010	06/28/2010	5 0000	116 39	120 79	-4 40				-4 40
Fbl Financial Group Inc Cl A	03/29/2010	09/27/2010	102 0000	2,609 96	2,464 22	145 74				145 74
			107 0000	2,726 35	2,585 01	141 34				141 34
Furniture Brands Intl	03/29/2010	06/28/2010	380 0000	2,228 74	2,583 28	-354 54				-354 54

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzToleo Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
GenCorp Inc	12/28/2009	03/29/2010	342 0000	1,874 77	2,375 60	-500 83				-500 83
Gol Linhas Aereas Inteligentes Sa	12/28/2009	03/29/2010	160 0000	1,971 54	2,456 38	-484 84				-484 84
Gol Linhas Aereas Inteligentes Sa	09/27/2010	12/28/2010	157 0000	2,312 87	2,425 26	-112 39				-112 39
			317 0000	4,284 41	4,881 64	-597 23				-597 23
Graphic Packaging Hldg Co Com	12/28/2009	06/28/2010	645 0000	2,105 05	2,383 40	-278 35				-278 35
Graphic Packaging Hldg Co Com	03/29/2010	06/28/2010	21 0000	68 54	81 46	-12 92				-12 92
			666 0000	2,173 59	2,464 86	-291 27				-291 27
Gruma Sab De Cv Adr Each Repr 4 S	03/29/2010	06/28/2010	307 0000	2,007 46	2,619 60	-612 14				-612 14
Gsi Commerce Inc	12/28/2009	03/29/2010	92 0000	2,553 87	2,366 24	187 63				187 63
Healthsouth Corp Com New	12/28/2009	03/29/2010	118 0000	2,163 12	2,356 31	-193 19				-193 19
HealthSouth Corporation	06/28/2010	09/27/2010	76 0000	2,695 03	2,363 36	331 67				331 67
Hsn Inc Del Com	03/29/2010	06/28/2010	84 0000	2,103 74	2,576 20	-472 46				-472 46
Huntsman Corp	07/16/2009	03/29/2010	207 0000	2,652 01	1,148 85	1,503 16				1,503 16
Hypercom Corp	06/28/2010	09/27/2010	523 0000	2,149 91	2,361 87	-211 96				-211 96
Idt Corp	06/28/2010	09/27/2010	111 0000	1,992 93	1,212 49	780 44				780 44
Idt Corp	06/28/2010	12/28/2010	26 0000	686 90	284 01	402 89				402 89
			137 0000	2,679 83	1,496 50	1,183 33				1,183 33
Insight Enterprises Inc	03/29/2010	06/28/2010	176 0000	2,565 61	2,546 05	19 56				19 56
Integrated Silicon Solution Inc	03/29/2010	06/28/2010	259 0000	2,121 20	2,566 02	-444 82				-444 82
Inter Parfums Inc	09/27/2010	12/28/2010	133 0000	2,526 95	2,426 06	100 89				100 89
Interface Inc	03/29/2010	06/28/2010	28 0000	330 11	319 45	10 66				10 66
Interface Inc	03/29/2010	09/27/2010	21 0000	285 59	239 59	46 00				46 00

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzTolco Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Interface Inc	03/29/2010	12/28/2010	178 0000	2,924 92	2,030 80	894 12				894 12
			227 0000	3,540 62	2,589 84	950 78				950 78
Invacare Corp	12/28/2009	03/29/2010	92 0000	2,506 03	2,385 56	120 47				120 47
Ja Solar Hldgs Co Ltd Sponsored Ad	09/27/2010	12/28/2010	293 0000	1,981 01	2,436 95	-455 94				-455 94
Jo Ann Stores Inc	12/28/2009	03/29/2010	68 0000	2,948 50	2,383 40	565 10				565 10
Jos A Bank Clothier	06/28/2010	08/24/2010	0 5000	18 65	18 54	0 11				0 11
Jos A Bank Clothier	06/28/2010	09/27/2010	64 0000	2,698 45	2,373 55	324 90				324 90
			64 5000	2,717 10	2,392 09	325 01				325 01
Kapstone Paper & Packaging Corp	12/28/2009	03/29/2010	26 0000	315 63	255 69	59 94				59 94
Kapstone Paper & Packaging Corp	12/28/2009	06/28/2010	11 0000	128 14	108 18	19 96				19 96
Kapstone Paper & Packaging Corp	12/28/2009	09/27/2010	204 0000	2,468 15	2,006 20	461 95				461 95
			241 0000	2,911 92	2,370 07	541 85				541 85
Kirklands Inc Com	12/28/2009	03/29/2010	133 0000	2,853 31	2,392 01	461 30				461 30
Knology Inc	03/29/2010	06/28/2010	187 0000	2,180 64	2,522 44	-341 80				-341 80
Kronos Worldwide Inc	08/24/2010	09/27/2010	26 0000	974 20	788 19	186 01				186 01
Kronos Worldwide Inc	08/24/2010	12/28/2010	64 0000	2,716 41	1,940 16	776 25				776 25
			90 0000	3,690 61	2,728 35	962 26				962 26
Kulicke & Soffa Indsnc	06/28/2010	09/27/2010	318 0000	1,877 40	2,394 84	-517 44				-517 44
La Z Boy Inc Frmlly La Z Boy Ch	12/28/2009	03/29/2010	29 0000	379 31	310 95	68 36				68 36
La Z Boy Inc Frmlly La Z Boy Ch	12/28/2009	06/28/2010	194 0000	1,647 41	2,080 15	-432 74				-432 74
			223 0000	2,026 72	2,391 10	-364 38				-364 38

Realized Gains and Losses Fiscal Year Ending 12/31/2010

zzTolco Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Leapfrog Enterprises Inc	03/29/2010	06/28/2010	376 0000	1,663 36	2,609 06	-945 70				-945 70
Libbey Inc	04/27/2010	06/28/2010	57 0000	790 19	813 88	-23 69				-23 69
Libbey Inc	04/27/2010	09/27/2010	171 0000	2,157 81	2,441 63	-283 82				-283 82
			228 0000	2,948 00	3,255 51	-307 51				-307 51
Lumber Liquidators Inc Com	12/28/2009	03/29/2010	83 0000	2,193 65	2,370 48	-176 83				-176 83
M & F Worldwide Corp	12/28/2009	03/29/2010	56 0000	1,743 25	2,400 16	-656 91				-656 91
Maidenform Brands Inc Com	09/27/2010	12/28/2010	86 0000	2,074 07	2,447 81	-373 74				-373 74
Marnemax Inc	03/29/2010	06/28/2010	235 0000	1,787 74	2,590 71	-802 97				-802 97
Mcclatchy Co Hldgs Cl A	09/28/2009	03/29/2010	150 0000	739 78	379 33	360 45				360 45
Mcclatchy Co Hldgs Cl A	09/28/2009	06/28/2010	519 0000	2,160 33	1,312 50	847 83				847 83
			669 0000	2,900 11	1,691 83	1,208 28				1,208 28
Mdc Partners Inc Class A Sub Vig N	12/28/2009	03/29/2010	280 0000	2,999 27	2,372 55	626 72				626 72
Measurement Specialties Inc	06/28/2010	09/27/2010	19 0000	335 72	285 92	49 80				49 80
Measurement Specialties Inc	06/28/2010	12/28/2010	136 0000	3,902 85	2,046 61	1,856 24				1,856 24
			155 0000	4,238 57	2,332 53	1,906 04				1,906 04
Media Gen Inc Cl A	06/28/2010	09/27/2010	217 0000	2,022 29	2,364 97	-342 68				-342 68
Modine Manufacturingco	09/27/2010	12/28/2010	195 0000	3,072 53	2,428 32	644 21				644 21
MRV Communications	06/28/2010	09/27/2010	1,706 0000	2,354 24	2,422 52	-68 28				-68 28
Nacco Inds Inc Cl A	06/28/2010	09/27/2010	25 0000	2,339 46	2,398 75	-59 29				-59 29
National Power Plc Adr	03/29/2010	06/28/2010	28 0000	545 43	468 17	77 26				77 26

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

C

zzToleo Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
National Power Plc Adr	03/29/2010	09/27/2010	121 0000	1,889 32	2,023 18	-133 86				-133 86
			149 0000	2,434 75	2,491 35	-56 60				-56 60
Natuuzzi Spa Adr-Eachrepr 1 Ord Eur1	03/29/2010	06/28/2010	587 0000	1,752 25	2,537 07	-784 82				-784 82
Nelnet Inc Cl A	09/27/2010	12/28/2010	104 0000	2,428 50	2,439 32	-10 82				-10 82
Newmarket Corp	07/16/2009	03/29/2010	20 0000	2,123 76	1,546 60	577 16				577 16
Newpark Resources Inc	09/27/2010	12/28/2010	269 0000	1,576 64	2,426 98	-850 34				-850 34
Niu Skin Enterprises Inc	12/28/2009	03/29/2010	86 0000	2,507 07	2,388 22	118 85				118 85
Odyssey Healthcare Inc	12/28/2009	03/29/2010	149 0000	2,828 12	2,365 63	462 49				462 49
Officemax Inc	12/28/2009	03/29/2010	23 0000	389 61	312 00	77 61				77 61
Officemax Inc	12/28/2009	06/28/2010	152 0000	2,216 35	2,061 88	154 47				154 47
			175 0000	2,605 96	2,373 88	232 08				232 08
Omnova Solutions Inc	09/28/2009	03/29/2010	52 0000	428 52	267 44	161 08				161 08
Omnova Solutions Inc	09/28/2009	06/28/2010	317 0000	2,392 19	1,630 38	761 81				761 81
			369 0000	2,820 71	1,897 82	922 89				922 89
Orbitz Worldwide Incom	12/28/2009	03/29/2010	312 0000	2,216 94	2,371 20	-154 26				-154 26
Osi Systems Inc	09/27/2010	12/28/2010	70 0000	2,554 22	2,447 84	106 38				106 38
Pacer Intl Inc Tenn Com	06/28/2010	09/27/2010	326 0000	1,945 97	2,378 66	-432 69				-432 69
PAETEC Holding Corporation	12/28/2009	03/29/2010	552 0000	2,540 21	2,384 36	155 85				155 85
PanCanadian Energy Corp	12/28/2009	03/29/2010	142 0000	2,898 44	2,412 86	485 58				485 58
Perry Ellis Intl Inc	03/29/2010	06/28/2010	109 0000	2,289 15	2,585 27	-296 12				-296 12
Pharmaceutical Res Inc	09/28/2009	03/29/2010	89 0000	2,180 46	1,983 81	196 65				196 65
Pier 1 Imports Inc	06/28/2010	09/27/2010	60 0000	475 36	396 52	78 84				78 84

Realized Gains and Losses Fiscal Year Ending 12/31/2010

zzTolco Foundation O/Sh Sys SCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Pier 1 Imports Inc	06/28/2010	12/28/2010	305 0000	3,246 20	2,015 64	1,230 56				1,230 56
			365 0000	3,721 56	2,412 16	1,309 40				1,309 40
Polaris Inds Inc	06/28/2010	09/27/2010	41 0000	2,648 55	2,351 76	296 79				296 79
Polyone Corp	03/29/2010	06/28/2010	251 0000	2,258 61	2,542 63	-284 02				-284 02
Polyone Corp	09/27/2010	12/28/2010	207 0000	2,693 41	2,441 95	251 46				251 46
			458 0000	4,952 02	4,984 58	-32 56				-32 56
Power-One Inc	06/28/2010	09/27/2010	55 0000	492 87	397 03	95 84				95 84
Power-One Inc	06/28/2010	12/28/2010	272 0000	2,887 05	1,963 48	923 57				923 57
			327 0000	3,379 92	2,360 51	1,019 41				1,019 41
Pricesmart Inc	09/27/2010	12/28/2010	10 0000	380 49	290 02	90 47				90 47
Protective Life Corp	06/28/2010	09/27/2010	105 0000	2,199 49	2,367 15	-167 66				-167 66
Quaker Chem Corp	06/28/2010	09/27/2010	8 0000	262 55	233 84	28 71				28 71
Quaker Chem Corp	06/28/2010	12/28/2010	9 0000	390 95	263 07	127 88				127 88
			17 0000	653 50	496 91	156 59				156 59
Radian Group	03/29/2010	06/28/2010	180 0000	1,566 11	2,579 14	-1,013 03				-1,013 03
Rcn Corp Com New	07/16/2009	03/05/2010	220 0000	3,311 10	1,438 51	1,872 59				1,872 59
Renesola Ltd Sponsored Adr	09/27/2010	12/28/2010	205 0000	1,755 12	2,449 13	-694 01				-694 01
Retail Ventures Inc	09/27/2010	12/28/2010	55 0000	868 85	579 16	289 69				289 69
Revlon	12/28/2009	03/29/2010	131 0000	1,910 69	2,379 90	-469 21				-469 21
Rockwood Hldgs Inc Com	09/27/2010	12/28/2010	75 0000	2,891 05	2,433 31	457 74				457 74
Ryerson Tull Inc	03/29/2010	06/28/2010	232 0000	2,098 12	2,537 85	-439 73				-439 73

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzToleo Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
Saks Holdings Inc	03/29/2010	06/28/2010	287 0000	2,362 60	2,565 21	-202 61				-202 61
Summa Sci Corp	09/28/2009	03/29/2010	60 0000	998 38	481 80	516 58				516 58
Summa Sci Corp	09/28/2009	06/28/2010	155 0000	2,311 60	1,244 65	1,066 95				1,066 95
			215 0000	3,309 98	1,726 45	1,583 53				1,583 53
Scrpps E W Co	03/29/2010	06/28/2010	293 0000	2,397 45	2,539 75	-142 30				-142 30
Select Comfort Corp	03/05/2010	03/29/2010	394 0000	2,920 99	3,331 14	-410 15				-410 15
Select Comfort Corp	06/28/2010	09/27/2010	252 0000	1,648 05	2,402 93	-754 88				-754 88
			646 0000	4,569 04	5,734 07	-1,165 03				-1,165 03
Sinclair Broadcast Group Inc Cl A	03/29/2010	06/28/2010	175 0000	1,168 11	859 02	309 09				309 09
Sinclair Broadcast Group Inc Cl A	03/29/2010	09/27/2010	14 0000	96 87	68 72	28 15				28 15
Sinclair Broadcast Group Inc Cl A	03/29/2010	12/28/2010	343 0000	2,817 20	1,683 69	1,133 51				1,133 51
			532 0000	4,082 18	2,611 43	1,470 75				1,470 75
Skechers USA A	06/28/2010	09/27/2010	60 0000	1,330 17	2,398 00	-1,067 83				-1,067 83
Smart Modular Technologies Ww	12/28/2009	03/29/2010	46 0000	375 35	309 78	65 57				65 57
Smart Modular Technologies Ww	12/28/2009	06/28/2010	313 0000	1,984 85	2,107 83	-122 98				-122 98
			359 0000	2,360 20	2,417 61	-57 41				-57 41
Smith A O Corp	12/28/2009	03/29/2010	53 0000	2,752 24	2,379 70	372 54				372 54
Smith A O Corp	09/27/2010	12/28/2010	63 0000	2,428 72	2,416 68	12 04				12 04
			116 0000	5,180 96	4,796 38	384 58				384 58
Smithline Beecham Adr	09/27/2010	12/28/2010	17 0000	245 81	196 29	49 52				49 52
Solarfun Pwr Hldgs Co Ltd Sponsor	09/27/2010	12/28/2010	202 0000	1,689 32	2,457 57	-768 25				-768 25

Realized Gains and Losses Fiscal Year Ending 12/31/2010

zzToleco Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Slake Tech Ltd	06/28/2010	09/27/2010	66 0000	381 72	317 20	64 52				64 52
Slake Tech Ltd	06/28/2010	12/28/2010	74 0000	598 07	355 65	242 42				242 42
			140 0000	979 79	672 85	306 94				306 94
Standard Pac Corp New	03/29/2010	06/28/2010	527 0000	1,961 07	2,559 85	-598 78				-598 78
Stepan Company	09/28/2009	03/29/2010	35 0000	1,872 11	2,183 65	-311 54				-311 54
Sunrise Senior Living Inc	03/29/2010	06/28/2010	483 0000	1,575 18	2,587 57	-1,012 39				-1,012 39
Sxc Health Solutionscorp	01/14/2009	03/29/2010	43 0000	2,896 00	694 45				2,201 55	2,201 55
T R W Inc	03/29/2010	06/28/2010	10 0000	306 99	297 88	9 11				9 11
T R W Inc	03/29/2010	09/27/2010	77 0000	3,012 06	2,293 68	718 38				718 38
			87 0000	3,319 05	2,591 56	727 49				727 49
Telvent Git S A Shs	09/28/2009	03/29/2010	62 0000	1,806 95	1,726 70	80 25				80 25
Tennant Co	06/28/2010	09/27/2010	70 0000	2,063 00	2,402 37	-339 37				-339 37
Tenneco Automotive Inc	03/29/2010	06/28/2010	105 0000	2,452 00	2,572 60	-120 60				-120 60
Tenneco Automotive Inc	09/27/2010	12/28/2010	84 0000	3,519 96	2,436 00	1,083 96				1,083 96
			189 0000	5,971 96	5,008 60	963 36				963 36
The Steak N Shake Company	12/28/2009	03/29/2010	8 0000	3,045 78	2,478 00	567 78				567 78
Tower Semi Conductorltd	03/29/2010	06/28/2010	1,512 0000	2,162 27	2,594 59	-432 32				-432 32
Trimas Corp Com New	09/27/2010	12/28/2010	31 0000	665 55	463 15	202 40				202 40
Trina Solar Ltd Sponsored Adr	09/27/2010	12/28/2010	88 0000	2,030 34	2,403 28	-372 94				-372 94
U S Aways Group Inc Com	06/28/2010	09/27/2010	258 0000	2,386 45	2,401 74	-15 29				-15 29
Ultra Salon Cosmetics &	03/29/2010	06/28/2010	19 0000	476 70	428 37	48 33				48 33
Ultra Salon Cosmetics &	03/29/2010	09/27/2010	11 0000	319 10	248 00	71 10				71 10

Realized Gains and Losses Fiscal Year Ending 12/31/2010

zzTolco Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Ulta Salon Cosmetics &	03/29/2010	12/28/2010	84 0000	2,843 15	1,893 82	949 33				949 33
			114 0000	3,638 95	2,570 19	1,068 76				1,068 76
Unisys Corporation	12/28/2009	03/29/2010	60 0000	2,151 56	2,386 80	-235 24				-235 24
United Natural Foodsinc	09/27/2010	12/28/2010	69 0000	2,621 27	2,436 46	184 81				184 81
UNIVERSAL AMERICAN CORP	06/28/2010	12/28/2010	152 0000	2,263 82	2,368 16	-104 34				-104 34
UNIVERSAL AMERICAN CORP	09/27/2010	12/28/2010	13 0000	193 61	189 73	3 88				3 88
			165 0000	2,457 43	2,557 89	-100 46				-100 46
Valassis Commns Inc	03/29/2010	06/28/2010	20 0000	680 78	569 58	111 20				111 20
Valassis Commns Inc	03/29/2010	09/27/2010	70 0000	2,387 68	1,993 54	394 14				394 14
			90 0000	3,068 46	2,563 12	505 34				505 34
VERINT SYSTEMS INC#	09/27/2010	12/28/2010	95 0000	2,982 83	2,420 16	562 67				562 67
Viasystems Group Inc	06/28/2010	09/27/2010	959 0000	2,371 32	2,386 69	-15 37				-15 37
Wabash National Corporation	03/29/2010	06/28/2010	358 0000	2,976 75	2,494 19	482 56				482 56
Webster Financial Corp	03/29/2010	06/28/2010	18 0000	347 21	322 82	24 39				24 39
Webster Financial Corp	03/29/2010	09/27/2010	123 0000	2,143 03	2,205 92	-62 89				-62 89
			141 0000	2,490 24	2,528 74	-38 50				-38 50
Wintrust Financial Corp	06/28/2010	09/27/2010	66 0000	2,121 26	2,389 14	-267 88				-267 88
World Accep Corp S Cnew	12/28/2009	03/29/2010	65 0000	2,423 22	2,396 55	26 67				26 67

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzToleo Foundation O'Sh Sys SCG - Foundation Acct # 613-138037

C

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total</u> <u>Gains</u>
Xyratex Ltd Com	09/27/2010	12/28/2010	145 0000	2,348 06	2,462 48	-114 42				-114 42
Short Term Gains				386,157 92	366,470 34	19,687 58				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				2,896 00	694 45				2,201 55	
Total (Sales)				389,053 92	367,164 79	19,687 58			2,201 55	21,889 13
Total Gains						19,687.58			2,201.55	21,889.13

Realized Gains and Losses Fiscal Year Ending 12/31/2010

zzoleo Foundation NAVLG - Foundation Acct # 613-026549
Navellier Large Growth
7 Monmouth Ct
Greensboro, NC 27410-6047

D

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/6	Total Gains
Amazon com Inc	04/09/2008	02/26/2010	14 0000	1,652 58	1,041 81				610 77	610 77
Amazon com Inc	04/09/2008	06/09/2010	12 0000	1,437 62	892 98				544 64	544 64
			26 0000	3,090 20	1,934 79				1,155 41	1,155 41
Anadarko Petroleum Corporation	02/11/2009	06/09/2010	50 0000	2,176 40	1,953 41				222 99	222 99
Anadarko Petroleum Corporation	03/26/2009	06/09/2010	14 0000	609 39	605 08				4 31	4 31
			64 0000	2,785 79	2,558 49				227 30	227 30
BAIDU COM	06/03/2008	11/08/2010	26 0000	2,863 85	892 55				1,971 30	1,971 30
BHP Billiton Ltd	03/16/2009	06/09/2010	40 0000	2,508 02	1,672 39				835 63	835 63
BHP Billiton Ltd	03/26/2009	06/09/2010	11 0000	689 71	521 84				167 87	167 87
			51 0000	3,197 73	2,194 23				1,003 50	1,003 50
Charter One Financial Inc	02/26/2010	06/09/2010	30 0000	1,787 59	3,173 01	-1,385 42			-1,385 42	-1,385 42
Cognizant Tech Solutions Corp	07/23/2009	02/26/2010	23 0000	1,106 53	691 29	415 24			415 24	415 24
Colgate-Palmolive Co	06/09/2006	09/10/2010	28 0000	2,105 56	1,718 92				386 64	386 64
Colgate-Palmolive Co	03/26/2009	09/10/2010	8 0000	601 59	477 20				124 39	124 39
			36 0000	2,707 15	2,196 12				511 03	511 03
Companhia Siderurgica Nacional	02/11/2009	11/08/2010	204 0000	3,611 57	1,621 69				1,989 88	1,989 88
Companhia Siderurgica Nacional	03/26/2009	11/08/2010	10 0000	177 04	80 25				96 79	96 79
			214 0000	3,788 61	1,701 94				2,086 67	2,086 67
Cree Inc	02/26/2010	09/10/2010	46 0000	2,244 30	3,094 01	-849 71			-849 71	-849 71
Express Scripts Inc Com Formerly	01/10/2008	02/26/2010	17 0000	1,622 72	1,244 38				378 34	378 34
Goldcorp Inc New Isin #ca38095640	08/20/2009	08/05/2010	58 0000	2,321 12	2,036 11	285 01			285 01	285 01
Google Inc	12/22/2009	08/05/2010	9 0000	4,565 18	5,399 50	-834 32			-834 32	-834 32
Infosys Technologies	03/26/2009	02/26/2010	15 0000	847 01	405 90	441 11			441 11	441 11

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzoleo Foundation NAVLG - Foundation Acct # 613-026549

D

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
Kellogg Company	06/09/2010	11/08/2010	76 0000	3,741 41	4,140 31	-398 90				-398 90
Kohl's	01/07/2009	04/26/2010	36 0000	2,093 86	1,348 75				745 11	745 11
Kohl's	03/04/2009	04/26/2010	20 0000	1,163 25	698 25				465 00	465 00
			56 0000	3,257 11	2,047 00				1,210 11	1,210 11
Marvell Technology Group Ltd	12/22/2009	02/26/2010	96 0000	1,828 66	1,920 27	-91 61				-91 61
McLesson Hboc Inc	11/10/2009	09/10/2010	60 0000	3,559 73	3,849 77	-290 04				-290 04
Medco Health Solutions Inc	08/20/2009	08/05/2010	74 0000	3,497 92	4,025 05	-527 13				-527 13
Merck & Co , Inc	07/23/2009	12/06/2010	73 0000	2,576 85	1,945 94				630 91	630 91
Network Appliance Corp	12/22/2009	02/26/2010	42 0000	1,260 76	1,398 75	-137 99				-137 99
Occidental Petroleum Co	07/23/2009	04/26/2010	14 0000	1,236 54	1,001 35	235 19				235 19
Occidental Petroleum Co	12/23/2008	08/05/2010	34 0000	2,645 15	1,880 51				764 64	764 64
Occidental Petroleum Co	03/26/2009	08/05/2010	9 0000	700 19	528 03				172 16	172 16
			43 0000	3,345 34	2,408 54				936 80	936 80
			57 0000	4,581 88	3,409 89	235 19			936 80	1,171 99
Oracle Corporation	10/13/2006	02/26/2010	4 0000	98 65	76 24				22 41	22 41
Oracle Corporation	11/27/2006	02/26/2010	41 0000	1,011 17	777 77				233 40	233 40
			45 0000	1,109 82	854 01				255 81	255 81
Oracle Corporation	11/27/2006	06/09/2010	115 0000	2,525 36	2,181 55				343 81	343 81
Oracle Corporation	03/26/2009	06/09/2010	42 0000	922 30	767 76				154 54	154 54
			157 0000	3,447 66	2,949 31				498 35	498 35
			202 0000	4,557 48	3,803 32				754 16	754 16
Praxair Incorporated	04/13/2005	02/26/2010	44 0000	3,309 92	2,095 69				1,214 23	1,214 23
Praxair Incorporated	03/26/2009	02/26/2010	12 0000	902 70	824 16	78 54				78 54
			56 0000	4,212 62	2,919 85	78 54			1,214 23	1,292 77
Precision Cast	06/22/2009	02/26/2010	13 0000	1,462 88	1,013 24	449 64				449 64

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzoleo Foundation NAVLG - Foundation Acct # 613-026549

D
Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/6</u>	<u>Total Gains</u>
Priceline Com Inc Com New	04/26/2010	06/09/2010	13 0000	2,356 38	3,525 87	-1,169 49				-1,169 49
Quest Diagnostics Inc	07/23/2009	02/26/2010	54 0000	3,069 16	3,001 63	67 53				67 53
Southern Copper Corp Del Com	02/11/2009	02/26/2010	1 0000	28 91	14 78				14 13	14 13
Southern Copper Corp Del Com	03/26/2009	02/26/2010	34 0000	983 10	630 36	352 74				352 74
			35 0000	1,012 01	645 14	352 74			14 13	366 87
Southern Copper Corp Del Com	02/11/2009	04/26/2010	125 0000	4,074 59	1,847 15				2,227 44	2,227 44
			160 0000	5,086 60	2,492 29	352 74			2,241 57	2,594 31
Southwestern Energy	01/07/2009	04/26/2010	74 0000	3,153 44	2,340 16				813 28	813 28
Southwestern Energy	03/04/2009	04/26/2010	16 0000	681 82	477 26				204 56	204 56
Southwestern Energy	03/26/2009	04/26/2010	25 0000	1,065 35	866 25				199 10	199 10
			115 0000	4,900 61	3,683 67				1,216 94	1,216 94
Taiwan Semiconductor Manufacturing	03/16/2009	06/09/2010	168 0000	1,634 90	1,456 76				178 14	178 14
Talisman Energy Inc	08/20/2009	04/26/2010	222 0000	3,835 67	3,541 23	294 44				294 44
Teva Pharmaceutical Inds Ltd	02/26/2010	08/05/2010	53 0000	2,648 39	3,168 85	-520 46				-520 46
Walgreen Company	11/10/2009	06/09/2010	93 0000	2,811 04	3,668 83	-857 79				-857 79
Western Digital Corporation	12/22/2009	02/26/2010	28 0000	1,076 05	1,224 37	-148 32				-148 32
Western Digital Corporation	12/22/2009	08/05/2010	100 0000	2,722 95	4,372 73	-1,649 78				-1,649 78

Realized Gains and Losses Fiscal Year Ending 12/31/2010

zzoleo Foundation NAVLG - Foundation Acct # 613-026549

D

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Western Digital Corporation	12/22/2009	08/05/2010	7 0000	190 63	306 09	-115 46				-115 46
			135 0000	3,989 63	5,903 19	-1,913 56				-1,913 56
Short Term Gains				50,055 70	56,412 68	-6,356 98				
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				47,741 76	32,025 35				15,716 41	
Total (Sales)				97,797 46	88,438 03	-6,356 98			15,716 41	9,359 43
Total Gains						-6,356.98			15,716.41	9,359.43

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

zzToleo Foundation Ayco - Foundation Acct # 671-476048
Ayco Fixed Income
7 Monmouth Court
Greensboro, NC 27410-6047

E

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Gains
Anheuser-Busch Cos Note 01/15/2018 5 50%	05/01/2008	04/28/2010	25,000 0000	26,506 50	25,348 75				1,157 75	1,157 75
Costco Wholesale Corp 03/15/2017 5 50%	08/07/2007	04/28/2010	25,000 0000	27,812 50	24,558 00				3,254 50	3,254 50
Disney Walt Co Mins 03/01/2012 6 375%	11/27/2006	04/28/2010	25,000 0000	27,319 50	26,385 25				934 25	934 25
Federal Home Ln Bks Cons Bd 12/10/2010 4 75%	04/30/2009	12/10/2010	25,000 0000	25,000 00	26,441 50				-1,441 50	-1,441 50
Federal Home Ln Mtg Corp 12/21/2012 4 13%	06/04/2009	09/17/2010	25,000 0000	26,902 00	26,811 50				90 50	90 50
Home Depot Inc Note 5 200% 3/01/1 03/01/2011 5 20%	01/08/2007	04/28/2010	25,000 0000	25,750 00	24,807 50				942 50	942 50
Honeywell Intl Inc SR Nt 02/15/2014 3 88%	05/11/2009	04/28/2010	25,000 0000	26,338 25	25,478 75				859 50	859 50
Priney Bowes Inc Gbl Mtn 01/15/2016 4 75%	08/20/2009	02/19/2010	25,000 0000	26,301 50	25,721 50				580 00	580 00
Verizon Communications 02/15/2016 5 55%	03/10/2010	08/10/2010	25,000 0000	28,614 25	27,541 25				1,073 00	1,073 00
Short Term Gains				81,254 00	78,741 50					
Long Term Gains Pre-5/6										
Qualified 5 Year Gains										
Long Term Gains Post-5/5				159,290 50	154,352 50				4,938 00	
Total (Sales)				240,544 50	233,094 00				4,938 00	7,450 50
Total Gains									4,938.00	7,450.50