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Return of Organization Exempt From Income Tax

2010

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2010 calendar year, or tax year beginning AUG 1, 2010 **and ending** JUL 31, 2011

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization		D Employer identification number
	THE WINIFRED STUART MANKOWSKI FOUNDATION		95-4158892
	Doing Business As		E Telephone number
	Number and street (or P O box if mail is not delivered to street address)	Room/suite	213-626-4481
	C/O GIFFORD, ETAL, 700 S FLOWER ST	1222	G Gross receipts \$ 2,609,812.
City or town, state or country, and ZIP + 4		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
LOS ANGELES, CA 90017-4110		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
F Name and address of principal officer: HENRY H. DEARING		If "No," attach a list. (see instructions)	
700 S. FLOWER ST, STE 1222, LOS ANGELES, CA		H(c) Group exemption number ▶	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)() ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ N/A			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation 1988
			M State of legal domicile CA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: PROVIDES HOUSING FOR RETIRED RELIGIOUS WORKERS				
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.				
	3	Number of voting members of the governing body (Part VI, line 1a)	3	3	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	3	
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0	
	6	Total number of volunteers (estimate if necessary)	6	0	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	<26,331.>	
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	<26,331.>		
Revenue			Prior Year	Current Year	
	8	Contributions and grants (Part VIII, line 1h)	0.	0.	
	9	Program service revenue (Part VIII, line 2g)	0.	0.	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	334,550.	853,019.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	8,370.	<7,526.>	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	342,920.	845,493.	
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	703,380.	696,056.
		14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
		15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	150,268.	150,268.
		16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
16b		Total fundraising expenses (Part IX, column (D), line 25)	0.	0.	
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	97,323.	96,325.	
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	950,971.	942,649.	
19		Revenue less expenses. Subtract line 18 from line 12	<608,051.>	<97,156.>	
Net Assets or Fund Balances				Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	16,086,759.	16,165,846.	
	21	Total liabilities (Part X, line 26)	0.	0.	
22	Net assets or fund balances. Subtract line 21 from line 20	16,086,759.	16,165,846.		

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date		
	HENRY H. DEARING, PRESIDENT	December 15, 2011		
Paid Preparer Use Only	Print/Type preparer's name	Date	Check if self-employed <input type="checkbox"/>	PTIN
	STEVE COLDWELL	12/14/2011		
Firm's name ▶ COLDWELL, SCLAFANI & COMPANY LLP		Firm's EIN ▶		
Firm's address ▶ 3239 NORTH VERDUGO ROAD GLENDALE, CA 91208-1633		Phone no (818) 249-2085		

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

Input box for Schedule O response

1 Briefly describe the organization's mission: PROVIDE HOUSING FOR RETIRED RELIGIOUS WORKERS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 608,268. including grants of \$ 526,000.) (Revenue \$ <9,555.>)

THE WINIFRED STUART MANKOWSKI HOMES IN AZUSA, CALIFORNIA, IS MAINTAINED TO PROVIDE BUNGALOW COTTAGES FOR NEEDY RETIRED CHRISTIAN SCIENCE PRACTITIONERS AND NURSES

4b (Code:) (Expenses \$ 170,056. including grants of \$ 170,056.) (Revenue \$)

THE MANKOWSKI FUND IN THE UNITED KINGDOM AND CONTINENTAL EUROPE IS MAINTAINED TO PROVIDE HOUSING STIPENDS FOR NEEDY NON-US CITIZEN CHRISTIAN SCIENCE PRACTITIONERS AND NURSES

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 778,324.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?	X	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>	X	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Input box for Schedule O

Table with columns for question number, description, Yes, and No. Includes questions 1a-14b regarding Form 1096, Form W-2G, backup withholding, Form W-3, unrelated business gross income, foreign accounts, prohibited tax shelter transactions, annual gross receipts, deductible contributions, and 501(c)(7), (12), and (29) organizations.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **HENRY H. DEARING - 213-626-4481**
700 S. FLOWER ST. STE 1222, LOS ANGELES, CA 90017-4110

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e						
	f All other contributions, gifts, grants, and similar amounts not included above	1f						
	g Noncash contributions included in lines 1a-1f \$							
	h Total. Add lines 1a-1f							
Program Service Revenue	2 a _____	Business Code						
	b _____							
	c _____							
	d _____							
	e _____							
	f All other program service revenue							
	g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			598,376.			598,376.	
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties			15,907.			15,907.	
	6 a Gross Rents	(i) Real	(ii) Personal					
		56,684.						
		b Less: rental expenses						
		66,239.						
	c Rental income or (loss)			<9,555.>				
	d Net rental income or (loss)			<9,555.>	<9,555.>			
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
		1,952,723.						
		b Less: cost or other basis and sales expenses						
		1,698,080.						
	c Gain or (loss)			254,643.				
	d Net gain or (loss)			254,643.			254,643.	
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a							
	b Less: direct expenses	b						
	c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	a							
	b Less: direct expenses	b						
	c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a							
	b Less: cost of goods sold	b						
	c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code					
11 a REFUND OF FEDERAL EXCI		900099	12,453.			12,453.		
b PARTNERSHIP INCOME		900099	<26,331.>		<26,331.>			
c _____								
d All other revenue								
e Total. Add lines 11a-11d			<13,878.>					
12 Total revenue. See instructions			845,493.	<9,555.>	<26,331.>	881,379.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	526,000.	526,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	170,056.	170,056.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	68,000.		68,000.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	65,000.	65,000.		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	17,268.	17,268.		
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	5,237.		5,237.	
c Accounting	14,041.		14,041.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	22,972.		22,972.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,957.		1,957.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a CONSULTANCY FEES	49,264.		49,264.	
b O&G EXPENSES	1,662.		1,662.	
c FOREIGN TAXES ON INVEST	577.		577.	
d OFFICE EXPENSES	520.		520.	
e STATE FILING FEES	95.		95.	
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	942,649.	778,324.	164,325.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	99,145.	1	160,861.
	2 Savings and temporary cash investments	531,301.	2	184,852.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 904,178.		
	b Less: accumulated depreciation	10b	904,178.	10c 904,178.
	11 Investments - publicly traded securities	14,552,135.	11	14,915,955.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)		16,086,759.	16	16,165,846.
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		0.	26
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	16,086,759.	30	16,165,846.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	0.	32	0.
	33 Total net assets or fund balances	16,086,759.	33	16,165,846.
	34 Total liabilities and net assets/fund balances	16,086,759.	34	16,165,846.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	845,493.
2	Total expenses (must equal Part IX, column (A), line 25)	2	942,649.
3	Revenue less expenses. Subtract line 2 from line 1	3	<97,156.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	16,086,759.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	176,243.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	16,165,846.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization **THE WINIFRED STUART MANKOWSKI FOUNDATION** Employer identification number **95-4158892**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III - Functionally integrated
 - d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
THE FIRST CHURCH OF CH	04-2254742	501(C)(3)	X		X		X		778,324.
Total									778,324.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

THE WINIFRED STUART MANKOWSKI FOUNDATION

Employer identification number

95-4158892

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area
- Protection of natural habitat Preservation of a certified historic structure
- Preservation of open space
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____
- (ii) Assets included in Form 990, Part X ▶ \$ _____
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____
- b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the year end balance held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	603,788.			603,788.
b Buildings	300,390.			300,390.
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				904,178.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
	a Net unrealized gains on investments	2a	
	b Donated services and use of facilities	2b	
	c Recoveries of prior year grants	2c	
	d Other (Describe in Part XIV.)	2d	
	e Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
	b Other (Describe in Part XIV.)	4b	
	c Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
	a Donated services and use of facilities	2a	
	b Prior year adjustments	2b	
	c Other losses	2c	
	d Other (Describe in Part XIV.)	2d	
	e Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
	b Other (Describe in Part XIV.)	4b	
	c Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE F
(Form 990)**

Statement of Activities Outside the United States

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 14b, 15, or 16.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization

Employer identification number

THE WINIFRED STUART MANKOWSKI FOUNDATION

95-4158892

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of grant funds outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
UNITED KINGDOM	0	1	HOUSING ASSISTANCE GRANTS TO RETIRED CHRISTIAN SCIENCE NURSES AND PRACTITIONERS IN THE REGION		25,102.
EUROPE	0	0	HOUSING ASSISTANCE GRANTS TO RETIRED CHRISTIAN SCIENCE NURSES AND PRACTITIONERS IN THE REGION		25,556.
CANADA	0	0	HOUSING ASSISTANCE GRANTS TO RETIRED CHRISTIAN SCIENCE NURSES AND PRACTITIONERS IN THE REGION		59,938.
AFRICA	0	0	HOUSING ASSISTANCE GRANTS TO RETIRED CHRISTIAN SCIENCE NURSES AND PRACTITIONERS IN THE REGION		26,409.
AUSTRALIA/NEW ZEALAND	0	0	HOUSING ASSISTANCE GRANTS TO RETIRED CHRISTIAN SCIENCE NURSES AND PRACTITIONERS IN THE REGION		33,051.
3 a Sub-total	0	1			170,056.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	1			170,056.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2010

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
HOUSING ASSISTANCE	UNITED KINGDOM	6	25,102.	WIRE TRANSFER TO RECIPIENT'S ACCOUNT	0.		COST
HOUSING ASSISTANCE	EUROPE	4	25,556.	WIRE TRANSFER TO RECIPIENT'S ACCOUNT	0.		COST
HOUSING ASSISTANCE	CANADA	6	59,938.	WIRE TRANSFER TO RECIPIENT'S ACCOUNT	0.		COST
HOUSING ASSISTANCE	AFRICA	6	26,409.	WIRE TRANSFER TO RECIPIENT'S ACCOUNT	0.		COST
HOUSING ASSISTANCE	AUSTRALIA/NEW ZEALAND	4	33,051.	WIRE TRANSFER TO RECIPIENT'S ACCOUNT	0.		COST

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* . Yes No

- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* . Yes No

- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with respect to Certain Foreign Corporations (see Instructions for Form 5471)* Yes No

- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* Yes No

- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with respect to Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No

- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)* Yes No

Schedule F (Form 990) 2010

Part V Supplemental Information

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method), Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information.

SCHEDULE F, PART I, LINE 2: THE FOUNDATION HAS AN AGENT BASED IN LONDON WHO MONITORS ALL FOREIGN GRANT RECIPIENTS. GRANT RECIPIENTS RECEIVE FUNDS QUARTERLY UNDER THE SUPERVISION OF THE AGENT.

Multiple horizontal lines for supplemental information.

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
HOUSING ASSISTANCE	0	0.	0.	COST	

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE FOUNDATION HAS AN AGENT WHO MONITORS ALL U.S. GRANTS. GRANT RECIPIENTS RECEIVE ASSISTANCE UNDER THE SUPERVISION OF THIS AGENT.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

THE WINIFRED STUART MANKOWSKI FOUNDATION

Employer identification number

95-4158892

FORM 990, PART VI, SECTION B, LINE 11: THE ENTIRE BOARD REVIEWS FORM 990
IN DETAIL AT A SPECIAL MEETING CALLED FOR SUCH PURPOSE. ANY QUESTIONS ARE
DIRECTED TOWARD THE APPROPRIATE SOURCE FOR INFORMATION UNTIL ALL BOARD
MEMBERS ARE SATISFIED.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD REQUIRES THAT ALL
OFFICERS, DIRECTORS OR TRUSTEES, AND KEY EMPLOYEES IMMEDIATELY REPORT ANY
INTEREST THAT COULD APPEAR TO GIVE RISE TO A CONFLICT OF INTEREST, AND TO
AFFIRM AT LEAST ANNUALLY THAT NO CONFLICT OF INTEREST EXISTS.

FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS ARE HELD IN THE
ORGANIZATION'S OFFICE AND ARE AVAILABLE UPON REQUEST. FINANCIAL RECORDS
ARE ONLY AVAILABLE THROUGH FORM 990 WHICH IS ALWAYS AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

PRIOR PERIOD ADJUSTMENTS: 176,243.

SETTLEMENT DATE: 08/01/10 THROUGH 07/31/11
 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

ACCOUNT: 66 02-202-0958447
 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
	TOTAL FOR ASSET	2,187.32	-2,144.59	42.73
10/27/10	ACL RES INC			
	BARCLAYS CAPITAL LE			
	10/22 SALE 248.00 SHR @ 38.8400000	9,625.95	-7,361.48	2,264.47
	MISC 17 COMM 6.20			
	ACCOUNT 66-02-202-7090110			
01/21/11	UBS SECURITIES LLC			
	04/18 SALE 597 00 SHR @ 39.1918000	23,382.12	-20,494.78	2,887.34
	MISC 45 COMM 14.93			
	ACCOUNT 66-02-202-1784776			
	TOTAL FOR ASSET	33,008.07	-27,856.26	5,151.81
10/27/10	AT&T INC			
	J P MORGAN SECURITIES INC.			
	10/22 SALE 65.00 SHR @ 28.1400000	1,827.43	-1,872.78	-45.35
	MISC 04 COMM 1.63			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE			
	12/02 SALE 140.00 SHR @ 28.5500000	3,993.43	-4,033.69	-40.26
	MISC .07 COMM 3.50			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON			
	03/08 SALE 85 00 SHR @ 28.4900000	2,419.47	-2,449.02	-29.55
	MISC .05 COMM 2.13			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	8,240.33	-8,355.49	-115.16
10/27/10	ADOBE SYS INC			
	GOLDMAN SACHS EXEC & CLEARING LP			
	10/22 SALE 20 00 SHR @ 28.1300000	562.09	-827.64	-265.55
	MISC 01 COMM .50			
	ACCOUNT 66-02-202-7090110			



SETTLEMENT DATE
 ACCOUNT
 56-02-202-0958447
 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
 08/01/10 THROUGH 07/31/11
 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE			
	12/02 SALE 40.00 SHR @ 28.5201000	1,139.78	-1,655.28	-515.50
	MISC .02 COMM 1.00			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON			
	03/08 SALE 25.00 SHR @ 35.4400000	885.35	-1,034.55	-149.20
	MISC 02 COMM .63			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>2,587.22</u>	<u>-3,517.47</u>	<u>-930.25</u>
AON CORP				
10/27/10	BARCLAYS CAPITAL LE			
	10/22 SALE 5.00 SHR @ 40.0300000	200.01	-225.59	-25.58
	MISC 01 COMM .13			
	ACCOUNT 66-02-202-7090110			
12/07/10	J P MORGAN SECURITIES INC.			
	12/02 SALE 15.00 SHR @ 41.9400000	628.70	-676.76	-48.06
	MISC .02 COMM .38			
	ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C., & CO, INC			
	03/08 SALE 10.00 SHR @ 51.7100000	516.84	-451.18	65.66
	MISC .01 COMM .25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>1,345.55</u>	<u>-1,353.53</u>	<u>-7.98</u>
APPLE INC				
10/27/10	J P MORGAN SECURITIES INC.			
	10/22 SALE 5.00 SHR @ 308.2900000	1,541.29	-779.84	761.45
	MISC .03 COMM .13			
	ACCOUNT 66-02-202-7090110			

SETTLEMENT DATE SCHEDULE G
GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

08/01/10 THROUGH 07/31/11

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ACCOUNT
56-02-202-0958447

MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE	975.38	-1,605.59	-630.21
	12/02 SALE 40.00 SHR @ 24.4101000			
	MISC .02 COMM 1.00			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON	675.35	-1,003.50	-328.15
	03/08 SALE 25.00 SHR @ 27.0400000			
	MISC .02 COMM .63			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>2,101.62</u>	<u>-3,411.89</u>	<u>-1,310.27</u>
	BANK NEW YORK MELLON CORP			
10/27/10	J.P. MORGAN SECURITIES INC.	756.73	-927.24	-170.51
	10/22 SALE 30 00 SHR @ 25.2500000			
	MISC 02 COMM .75			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE	1,796.24	-2,009.03	-212.79
	12/02 SALE 65.00 SHR @ 27.6601000			
	MISC .04 COMM 1.63			
	ACCOUNT 66-02-202-7090110			
03/11/11	UBS SECURITIES LLC	1,217.37	-1,236.33	-18.96
	03/08 SALE 40.00 SHR @ 30.4600000			
	MISC 03 COMM 1.00			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>3,770.34</u>	<u>-4,172.60</u>	<u>-402.26</u>
	CISSCO SYS INC			
10/27/10	BARCLAYS CAPITAL LE	1,755.34	-1,044.26	711.08
	10/22 SALE 75.00 SHR @ 23.4300000			
	MISC .03 COMM 1.88			
	ACCOUNT 66-02-202-7090110			

SETTLEMENT DATE
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

SCHEDULE G

08/01/10 THROUGH 07/31/11

ACCOUNT 66-02-202-0958447 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
06/29/11	J.P. MORGAN SECURITIES INC. 06/24 SALE 2,025.00 SHR @ 5.92010000	11,937.33	-45,928.01	-33,990.68
	MISC .24 COMM 50.63 ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>13,862.69</u>	<u>-50,464.11</u>	<u>-36,601.42</u>
10/27/10	PNC FINL SVCS GROUP INC J.P. MORGAN SECURITIES INC. 10/22 SALE 5.00 SHR @ 54.11000000	270.41	-327.14	-56.73
	MISC .01 COMM .13 ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 10.00 SHR @ 56.31000000	562.84	-654.29	-91.45
	MISC .01 COMM .25 ACCOUNT 66-02-202-7090110			
03/11/11	MORGAN STANLEY & CO., INC. 03/08 SALE 5.00 SHR @ 63.39950000	316.84	-327.14	-10.30
	MISC .01 COMM .15 ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>1,150.09</u>	<u>-1,308.57</u>	<u>-158.48</u>
10/27/10	PEPSICO INC J.P. MORGAN SECURITIES INC. 10/22 SALE 20 00 SHR @ 65.03000000	1,300.07	-1,073.37	226.70
	MISC .03 COMM .50 ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 45.00 SHR @ 64.84000000	2,916.62	-2,415.08	501.54
	MISC .05 COMM 1.13 ACCOUNT 66-02-202-7090110			

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SETTLEMENT DATE: 08/01/10 THROUGH 07/31/11
 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

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ACCOUNT: 56-02-202-0958447
 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
10/27/10	NIKE INC			
	CL B			
10/27/10	BARCLAYS CAPITAL LE	1,226.59	-925.27	301.32
10/22	SALE 15.00 SHR @ 81.8000000			
	MISC 03 COMM .38			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	3,069.61	-2,158.95	910.66
12/02	SALE 35.00 SHR @ 87.7300000			
	MISC .06 COMM .88			
	ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C., & CO, INC	2,236.32	-1,542.11	694.21
03/08	SALE 25.00 SHR @ 89.4800000			
	MISC .05 COMM .63			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>6,532.52</u>	<u>-4,626.33</u>	<u>1,906.19</u>
	NOKIA CORP			
	SPONSORED ADR			
	FINLAND			
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP	498.36	-1,020.62	-522.26
10/22	SALE 45.00 SHR @ 11.1000000			
	MISC 01 COMM 1.13			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE	919.11	-2,154.65	-1,235.54
12/02	SALE 95.00 SHR @ 9.70010000			
	MISC .02 COMM 2.38			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON	507.89	-1,360.83	-852.94
03/08	SALE 60.00 SHR @ 8.49000000			
	MISC .01 COMM 1.50			
	ACCOUNT 66-02-202-7090110			



SETTLEMENT DATE
 ACCOUNT
 56-02-202-0958447

SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
 08/01/10 THROUGH 07/31/11

MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
10/27/10	NEWS CORP CL A GOLDMAN SACHS EXEC & CLEARING LP 10/22 SALE 30.00 SHR @ 14.3500000 MISC .01 COMM .75 ACCOUNT 66-02-202-7090110	429.74	-527.47	-97.73
12/07/10	J P. MORGAN SECURITIES INC. 12/02 SALE 65.00 SHR @ 14.2500000 MISC .02 COMM 1.63 ACCOUNT 66-02-202-7090110	924.60	-1,142.84	-218.24
03/11/11	BERNSTEIN, SANFORD C. & CO, INC 03/08 SALE 40.00 SHR @ 17.2450000 MISC .02 COMM 1.00 ACCOUNT 66-02-202-7090110	688.78	-703.29	-14.51
	TOTAL FOR ASSET	<u>2,043.12</u>	<u>-2,373.60</u>	<u>-330.48</u>
10/27/10	NEXTERA ENERGY INC BARCLAYS CAPITAL LE 10/22 SALE 10.00 SHR @ 55.2800000 MISC .01 COMM .25 ACCOUNT 66-02-202-7090110	552.54	-636.66	-84.12
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 20.00 SHR @ 50.9200000 MISC .02 COMM .50 ACCOUNT 66-02-202-7090110	1,017.88	-1,273.33	-255.45
03/11/11	CS FIRST BOSTON 03/08 SALE 10.00 SHR @ 55.3700000 MISC .02 COMM .25 ACCOUNT 66-02-202-7090110	553.43	-636.66	-83.23
	TOTAL FOR ASSET	<u>2,123.85</u>	<u>-2,546.65</u>	<u>-422.80</u>

SETTLEMENT DATE: 08/01/10 THROUGH 07/31/11
 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

ACCOUNT: 56-02-202-0958447
 MANKOWSKI FOUNDATION - COMB
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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE	738.73	-1,018.76	-280.03
	12/02 SALE 30.00 SHR @ 24.6501000			
	MISC 02 COMM .75			
	ACCOUNT 66-02-202-7090110			
03/11/11	UBS SECURITIES LLC	531.28	-679.17	-147.89
	03/08 SALE 20.00 SHR @ 26.5900000			
	MISC 02 COMM .50			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>1,599.17</u>	<u>-2,207.31</u>	<u>-608.14</u>
MDU RES GROUP INC				
	04/21/11 BERNSTEIN, SANFORD C., & CO, INC			
	04/18 SALE 1,040.00 SHR @ 23.0500000	23,945.53	-22,293.29	1,652.24
	MISC .47 COMM 26.00			
	ACCOUNT 66-02-202-1784776			
MICROSOFT CORP				
	10/27/10 J.P. MORGAN SECURITIES INC.	2,028.36	-1,902.92	125.44
	10/22 SALE 80.00 SHR @ 25.3800000			
	MISC .04 COMM 2.00			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	4,406.24	-3,924.77	481.47
	12/02 SALE 165.00 SHR @ 26.7300000			
	MISC .08 COMM 4.13			
	ACCOUNT 66-02-202-7090110			
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP	2,715.76	-2,497.58	218.18
	03/08 SALE 105.00 SHR @ 25.8900000			
	MISC .06 COMM 2.63			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>9,150.36</u>	<u>-8,325.27</u>	<u>825.09</u>

SETTLEMENT DATE
 ACCOUNT
 66-02-202-0958447

SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
 08/01/10 THROUGH 07/31/11

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MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE			
	12/02 SALE 45.00 SHR @ 30.5001000	1,371.34	-1,470.23	-98.89
	MISC .03 COMM 1.13			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON			
	03/08 SALE 25.00 SHR @ 31.3500000	783.10	-816.79	-33.69
	MISC .02 COMM .63			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>2,790.72</u>	<u>-2,940.46</u>	<u>-149.74</u>
KROGER CO				
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP			
	10/22 SALE 15.00 SHR @ 21.7900000	326.46	-420.26	-93.80
	MISC .01 COMM .38			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.			
	12/02 SALE 30.00 SHR @ 21.9300000	657.13	-840.53	-183.40
	MISC .02 COMM .75			
	ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C. & CO, INC			
	03/08 SALE 20.00 SHR @ 23.7000000	473.49	-560.35	-86.86
	MISC .01 COMM .50			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>1,457.08</u>	<u>-1,821.14</u>	<u>-364.06</u>
LOWES COS INC				
10/27/10	BARCLAYS CAPITAL LE			
	10/22 SALE 15.00 SHR @ 21.9700000	329.16	-509.38	-180.22
	MISC .01 COMM .38			
	ACCOUNT 66-02-202-7090110			



SETTLEMENT DATE SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
 08/01/10 THROUGH 07/31/11

ACCOUNT 56-02-202-0958447 MANKOWSKI FOUNDATION - COMB PAGE 91

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE	6,539.50	-3,483.02	3,056.48
	12/02 SALE 45.00 SHR @ 145.350000			
	MISC .12 COMM 1.13			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON	4,885.25	-2,322.02	2,563.23
	03/08 SALE 30.00 SHR @ 162.870000			
	MISC .10 COMM .75			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>14,225.80</u>	<u>-7,353.05</u>	<u>6,872.75</u>
J P MORGAN CHASE & CO				
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP	2,251.46	-3,037.68	-786.22
	10/22 SALE 60.00 SHR @ 37.5500000			
	MISC 04 COMM 1.50			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	5,066.66	-6,581.65	-1,514.99
	12/02 SALE 130.00 SHR @ 39.0000000			
	MISC .09 COMM 3.25			
	ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C., & CO, INC	3,712.32	-4,050.24	-337.92
	03/08 SALE 80.00 SHR @ 46.4300000			
	MISC 08 COMM 2.00			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>11,030.44</u>	<u>-13,669.57</u>	<u>-2,639.13</u>
KELLOGG CO				
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP	742.70	-690.65	52.05
	10/22 SALE 15.00 SHR @ 49.5400000			
	MISC 02 COMM .38			
	ACCOUNT 66-02-202-7090110			

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SETTLEMENT DATE
 ACCOUNT
 56-02-202-0958447

SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
 08/01/10 THROUGH 07/31/11

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MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/11/11	BERNSTEIN, SANFORD C., & CO., INC 03/08 SALE 20.00 SHR @ 49.4300000	988.08	-923.44	64.64
	MISC .02 COMM .50 ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>3,189.80</u>	<u>-3,001.18</u>	<u>188.62</u>
10/27/10	HESS CORP J.P. MORGAN SECURITIES INC. 10/22 SALE 10.00 SHR @ 62.9900000	629.63	-647.69	-18.06
	MISC .02 COMM 25 ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 25.00 SHR @ 74.0200000	1,849.83	-1,619.23	230.60
	MISC .04 COMM .63 ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C., & CO., INC 03/08 SALE 15.00 SHR @ 83.3200000	1,249.39	-971.54	277.85
	MISC .03 COMM .38 ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>3,728.85</u>	<u>-3,238.46</u>	<u>490.39</u>
10/27/10	HEWLETT PACKARD CO GOLDMAN SACHS EXEC & CLEARING LP 10/22 SALE 40.00 SHR @ 42.8900000	1,714.57	-1,472.70	241.87
	MISC .03 COMM 1.00 ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 80.00 SHR @ 42.9301000	3,432.35	-2,945.41	486.94
	MISC .06 COMM 2.00 ACCOUNT 66-02-202-7090110			



Bank of America Wealth Management

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SETTLEMENT DATE: 08/01/10 THROUGH 07/31/11
SCHEDULE G
GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

ACCOUNT: 56-02-202-0958447
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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/11/11	UBS SECURITIES LLC 03/08 SALE 5.00 SHR @ 596.000000 MISC .06 COMM 13 ACCOUNT 66-02-202-7090110	2,979.81	-1,784.59	1,195.22
	TOTAL FOR ASSET	<u>5,832.08</u>	<u>-3,569.18</u>	<u>2,262.90</u>
10/27/10	HARTFORD FINL SVCS GROUP INC BARCLAYS CAPITAL LE 10/22 SALE 20.00 SHR @ 24.0900000 MISC .01 COMM .50 ACCOUNT 66-02-202-7090110	481.29	-1,393.50	-912.21
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 45.00 SHR @ 23.8401000 MISC .02 COMM 1.13 ACCOUNT 66-02-202-7090110	1,071.65	-3,135.38	-2,063.73
03/10/11	J.P. MORGAN SECURITIES INC. 03/07 SALE 980.00 SHR @ 28.5138000 MISC .54 COMM 24.50 ACCOUNT 66-02-202-7090110	27,918.48	-68,281.58	-40,363.10
	TOTAL FOR ASSET	<u>29,471.42</u>	<u>-72,810.46</u>	<u>-43,339.04</u>
10/27/10	HEINZ H J CO J.P. MORGAN SECURITIES INC. 10/22 SALE 15.00 SHR @ 49.4600000 MISC .02 COMM .38 ACCOUNT 66-02-202-7090110	741.50	-692.58	48.92
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 30.00 SHR @ 48.7000000 MISC 03 COMM .75 ACCOUNT 66-02-202-7090110	1,460.22	-1,385.16	75.06



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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE	5,880.47	-8,638.36	-2,757.89
	12/02 SALE 355.00 SHR @ 16.5900000			
	MISC 10 COMM 8.88			
	ACCOUNT 66-02-202-7090110			
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP	4,556.00	-5,353.35	-797.35
	03/08 SALE 220.00 SHR @ 20.7345000			
	MISC .09 COMM 5.50			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>13,164.07</u>	<u>-18,128.39</u>	<u>-4,964.32</u>
	GOLDMAN SACHS GROUP INC	1,580.52	-1,741.08	-160.56
	10/27/10 GOLDMAN SACHS EXEC & CLEARING LP			
	10/22 SALE 10.00 SHR @ 158.080000			
	MISC .03 COMM .25			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	2,429.87	-2,611.61	-181.74
	12/02 SALE 15.00 SHR @ 162.020000			
	MISC .05 COMM .38			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON	1,613.01	-1,741.07	-128.06
	03/08 SALE 10.00 SHR @ 161.330000			
	MISC .04 COMM .25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>5,623.40</u>	<u>-6,093.76</u>	<u>-470.36</u>
	GOOGLE INC	2,852.27	-1,784.59	1,067.68
	CL A COM			
	12/07/10 BARCLAYS CAPITAL LE			
	12/02 SALE 5.00 SHR @ 570.490000			
	MISC .05 COMM .13			
	ACCOUNT 66-02-202-7090110			

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/11/11	BERNSTEIN, SANFORD C., & CO, INC	7,638.60	-4,084.11	3,554.49
	03/08 SALE 90.00 SHR @ 84.9000000			
	MISC 15 COMM 2.25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>22,560.47</u>	<u>-13,840.59</u>	<u>8,719.88</u>
	FRONTIER COMMUNICATIONS CORP			
08/04/10	CASH IN LIEU OF .002 FRACTIONAL SHARE	.02	-.02	
	@ 7.5856 PER SHARE			
	ACCOUNT 66-02-202-1784776			
08/04/10	CASH IN LIEU OF .749 FRACTIONAL SHARE	5.68	-7.76	-2.08
	@ 7.5856 PER SHARE			
	ACCOUNT 66-02-202-7090110			
10/27/10	BARCLAYS CAPITAL LE	87.44	-103.59	-16.15
	10/22 SALE 10.00 SHR @ 8.770000000			
	MISC .01 COMM .25			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	187.09	-207.18	-20.09
	12/02 SALE 20.00 SHR @ 9.380000000			
	MISC .01 COMM .50			
	ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C., & CO, INC	78.64	-103.59	-24.95
	03/08 SALE 10.00 SHR @ 7.890000000			
	MISC .01 COMM .25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>358.87</u>	<u>-422.14</u>	<u>-63.27</u>
	GENERAL ELEC CO			
10-27/10	J.P MORGAN SECURITIES INC.	2,727.60	-4,136.68	-1,409.08
	10/22 SALE 170.00 SHR @ 16.07000000			
	MISC .05 COMM 4.25			
	ACCOUNT 66-02-202-7090110			



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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/11/11	CS FIRST BOSTON	1,092.79	-1,612.94	-520.15
	03/08 SALE 15.00 SHR @ 72.8800000			
	MISC .03 COMM .38			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>3,647.05</u>	<u>-5,376.48</u>	<u>-1,729.43</u>
EXELON CORP				
10/27/10	BARCLAYS CAPITAL LE	838.88	-1,155.85	-316.97
	10/22 SALE 20.00 SHR @ 41.9700000			
	MISC .02 COMM .50			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	1,769.59	-2,600.66	-831.07
	12/02 SALE 45.00 SHR @ 39.3500000			
	MISC .03 COMM 1.13			
	ACCOUNT 66-02-202-7090110			
03/11/11	UBS SECURITIES LLC	1,050.59	-1,444.81	-394.22
	03/08 SALE 25.00 SHR @ 42.0500000			
	MISC .03 COMM .63			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>3,659.06</u>	<u>-5,201.32</u>	<u>-1,542.26</u>
EXXON MOBIL CORP				
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP	4,633.57	-3,176.53	1,457.04
	10/22 SALE 70.00 SHR @ 66.2200000			
	MISC .08 COMM 1.75			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE	10,288.30	-6,579.95	3,708.35
	12/02 SALE 145.00 SHR @ 70.9801000			
	MISC .18 COMM 3.63			
	ACCOUNT 66-02-202-7090110			

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03/11/11	GOLDMAN SACHS EXEC & CLEARING LP	2,172.20	-1,663.45	508.75
	03/08 SALE 50.00 SHR @ 43.4700000			
	MISC 05 COMM 1.25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>6,745.38</u>	<u>-5,822.08</u>	<u>923.30</u>
	DUKE ENERGY CORP			
	NEW COM			
10/27/10	BARCLAYS CAPITAL LE	530.24	-584.83	-54.59
	10/22 SALE 30.00 SHR @ 17.7000000			
	MISC .01 COMM .75			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	1,058.68	-1,169.67	-110.99
	12/02 SALE 60.00 SHR @ 17.6700000			
	MISC .02 COMM 1.50			
	ACCOUNT 66-02-202-7090110			
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP	637.15	-682.31	-45.16
	03/08 SALE 35.00 SHR @ 18.2300000			
	MISC .02 COMM .88			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>2,226.07</u>	<u>-2,436.81</u>	<u>-210.74</u>
	ENTERGY CORP NEW			
10/27/10	J.P. MORGAN SECURITIES INC.	746.43	-1,075.30	-328.87
	10/22 SALE 10.00 SHR @ 74.6700000			
	MISC .02 COMM .25			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	1,807.83	-2,688.24	-880.41
	12/02 SALE 25.00 SHR @ 72.3400000			
	MISC .04 COMM .63			
	ACCOUNT 66-02-202-7090110			



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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/11/11	J.P. MORGAN SECURITIES INC. 03/08 SALE 10.00 SHR @ 91.6567000 MISC .02 COMM .25 ACCOUNT 66-02-202-7090110	916.30	-699.48	216.82
	TOTAL FOR ASSET	<u>2,474.86</u>	<u>-2,098.43</u>	<u>376.43</u>
	DEVON ENERGY CORP NEW 10/27/10 GOLDMAN SACHS EXEC & CLEARING LP 10/22 SALE 15.00 SHR @ 65.4300000 MISC .02 COMM 38 ACCOUNT 66-02-202-7090110	981.05	-1,437.56	-456.51
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 30.00 SHR @ 73.1000000 MISC .04 COMM .75 ACCOUNT 66-02-202-7090110	2,192.21	-2,875.13	-682.92
03/11/11	UBS SECURITIES LLC 03/08 SALE 20.00 SHR @ 89.8200000 MISC .04 COMM 50 ACCOUNT 66-02-202-7090110	1,795.86	-1,916.75	-120.89
	TOTAL FOR ASSET	<u>4,969.12</u>	<u>-6,229.44</u>	<u>-1,260.32</u>
	DISNEY WALT CO COM DISNEY 10/27/10 BARCLAYS CAPITAL LE 10/22 SALE 40.00 SHR @ 34.8500000 MISC .03 COMM 1.00 ACCOUNT 66-02-202-7090110	1,392.97	-1,330.76	62.21
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 85.00 SHR @ 37.4400000 MISC .06 COMM 2.13 ACCOUNT 66-02-202-7090110	3,180.21	-2,827.87	352.34

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/11/11	CS FIRST BOSTON	231.74	-188.15	43.59
	03/08 SALE 10.00 SHR @ 23.2000000			
	MISC .01 COMM .25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>900.77</u>	<u>-752.60</u>	<u>148.17</u>
	DEAN FOODS CO			
	NEW COM			
10/27/10	J.P. MORGAN SECURITIES INC.	99.34	-212.28	-112.94
	10/22 SALE 10.00 SHR @ 9.96000000			
	MISC .01 COMM 25			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE	183.61	-530.69	-347.08
	12/02 SALE 25 00 SHR @ 7.37010000			
	MISC .01 COMM 63			
	ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C. & CO, INC	148.64	-318.41	-169.77
	03/08 SALE 15.00 SHR @ 9.93500000			
	MISC .01 COMM .38			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>431.59</u>	<u>-1,061.38</u>	<u>-629.79</u>
	DEERE & CO			
10/27/10	BARCLAYS CAPITAL LE	383.11	-349.74	33.37
	10/22 SALE 5 00 SHR @ 76.6500000			
	MISC .01 COMM 13			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	1,175.45	-1,049.21	126.24
	12/02 SALE 15.00 SHR @ 78.39000000			
	MISC .02 COMM 38			
	ACCOUNT 66-02-202-7090110			

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
06/29/11	UBS SECURITIES LLC	9,602.58	-58,347.10	-48,744.52
	06/24 SALE 245.00 SHR @ 39.2200000			
	MISC .19 COMM 6.13			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>9,614.70</u>	<u>-58,418.55</u>	<u>-48,803.85</u>
COCA COLA CO				
10/27/10	J.P. MORGAN SECURITIES INC.	1,537.34	-687.62	849.72
	10/22 SALE 25.00 SHR @ 61.5200000			
	MISC 03 COMM .63			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	3,566.95	-1,512.77	2,054.18
	12/02 SALE 55.00 SHR @ 64.8800000			
	MISC 07 COMM 1.38			
	ACCOUNT 66-02-202-7090110			
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP	2,297.87	-962.67	1,335.20
	03/08 SALE 35.00 SHR @ 65.6800000			
	MISC 05 COMM .88			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>7,402.16</u>	<u>-3,163.06</u>	<u>4,239.10</u>
CONAGRA FOODS INC				
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP	229.54	-188.15	41.39
	10/22 SALE 10.00 SHR @ 22.9800000			
	MISC 01 COMM .25			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE	439.49	-376.30	63.19
	12/02 SALE 20.00 SHR @ 22.0001000			
	MISC .01 COMM .50			
	ACCOUNT 66-02-202-7090110			

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 155.00 SHR @ 19.1807000	2,969.07	-2,158.14	810.93
	MISC .06 COMM 3.88 ACCOUNT 66-02-202-7090110			
03/11/11	UBS SECURITIES LLC 03/08 SALE 95.00 SHR @ 18.2000000	1,726.58	-1,322.73	403.85
	MISC .04 COMM 2.38 ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>6,450.99</u>	<u>-4,525.13</u>	<u>1,925.86</u>
CITIGROUP INC				
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP 10/22 SALE 55.00 SHR @ 4.11000000	224.66	-1,309.83	-1,085.17
	MISC .01 COMM 1.38 ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 120.00 SHR @ 4.41500000	526.79	-2,857.82	-2,331.03
	MISC .01 COMM 3.00 ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C. & CO., INC 03/08 SALE 75.00 SHR @ 4.61500000	344.24	-1,786.14	-1,441.90
	MISC .01 COMM 1.88 ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>1,095.69</u>	<u>-5,953.79</u>	<u>-4,858.10</u>
CITIGROUP INC NEW COM				
05/31/11	CASH IN LIEU OF .300 FRACTIONAL SHARE @ .40 4130 PER SHARE	12.12	-71.45	-59.33
	ACCOUNT 66-02-202-7090110			

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/11/11	UBS SECURITIES LLC	1,910.21	-1,610.06	300.15
	03/08 SALE 30.00 SHR @ 63.7000000			
	MISC .04 COMM .75			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>6,126.90</u>	<u>-5,098.51</u>	<u>1,028.39</u>
	PRAXAIR INC	1,838.86	-1,059.38	779.48
10/27/10	BARCLAYS CAPITAL LE			
	10/22 SALE 20.00 SHR @ 91.9700000			
	MISC .04 COMM .50			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE	4,210.79	-2,383.59	1,827.20
	12/02 SALE 45.00 SHR @ 93.6000000			
	MISC .08 COMM 1.13			
	ACCOUNT 66-02-202-7090110			
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP	2,433.82	-1,324.22	1,109.60
	03/08 SALE 25.00 SHR @ 97.3800000			
	MISC .05 COMM .63			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>8,483.47</u>	<u>-4,767.19</u>	<u>3,716.28</u>
	PROGRESS ENERGY INC	448.14	-454.93	-6.79
10/27/10	J.P. MORGAN SECURITIES INC.			
	10/22 SALE 10.00 SHR @ 44.8400000			
	MISC .01 COMM .25			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	875.48	-909.87	-34.39
	12/02 SALE 20.00 SHR @ 43.8000000			
	MISC .02 COMM .50			
	ACCOUNT 66-02-202-7090110			



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03/11/11	CS FIRST BOSTON	463.04	-454.93	8.11
	03/08 SALE 10 00 SHR @ 46.3300000			
	MISC .01 COMM .25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>1,786.66</u>	<u>-1,819.73</u>	<u>-33.07</u>
	PRUDENTIAL FINL INC	1,060.28	-1,956.92	-896.64
	10/27/10 GOLDMAN SACHS EXEC & CLEARING LP			
	10/22 SALE 20.00 SHR @ 53.0400000			
	MISC .02 COMM 50			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>1,866.68</u>	<u>-3,424.62</u>	<u>-1,557.94</u>
	12/07/10 BARCLAYS CAPITAL LE	25,604.82	-39,138.48	-13,533.66
	03/07 SALE 400 00 SHR @ 64.0383000			
	MISC .50 COMM 10.00			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>29,171.21</u>	<u>-45,498.48</u>	<u>-16,327.27</u>
	03/11/11 BERNSTEIN, SANFORD C. & CO, INC	639.43	-978.46	-339.03
	03/08 SALE 10.00 SHR @ 63.9700000			
	MISC .02 COMM 25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>29,171.21</u>	<u>-45,498.48</u>	<u>-16,327.27</u>
	RIO TINTO PLC	1,282.07	-968.04	314.03
	SPONSORED ADR			
	UNITED KINGDOM			
	10/27/10 BARCLAYS CAPITAL LE			
	10/22 SALE 20 00 SHR @ 64.1300000			
	MISC 03 COMM 50			
	ACCOUNT 66-02-202-7090110			

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12/07/10	BARCLAYS CAPITAL LE	956.68	-1,440.46	-483.78
	12/02 SALE 60.00 SHR @ 15.97000000			
	MISC .02 COMM 1.50			
	ACCOUNT 66-02-202-7090110			
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP	666.20	-840.27	-174.07
	03/08 SALE 35.00 SHR @ 19.06000000			
	MISC .02 COMM .88			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>2,067.62</u>	<u>-3,000.96</u>	<u>-933.34</u>
	SOUTHWESTERN ENERGY CO			
10/27/10	BARCLAYS CAPITAL LE	1,184.54	-1,291.43	-106.89
	10/22 SALE 35.00 SHR @ 33.87000000			
	MISC .03 COMM .88			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE	2,803.32	-2,767.36	35.96
	12/02 SALE 75.00 SHR @ 37.40330000			
	MISC .05 COMM 1.88			
	ACCOUNT 66-02-202-7090110			
03/11/11	BERNSTEIN, SANFORD C., & CO, INC	1,683.63	-1,660.41	23.22
	03/08 SALE 45.00 SHR @ 37.44000000			
	MISC 04 COMM 1.13			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>5,671.49</u>	<u>-5,719.20</u>	<u>-47.71</u>
	STARWOOD HOTELS & RESORTS			
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP	570.44	-705.48	-135.04
	10/22 SALE 10.00 SHR @ 57.07000000			
	MISC .01 COMM .25			
	ACCOUNT 66-02-202-7090110			

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/07/10	BARCLAYS CAPITAL LE	1,457.34	-1,763.69	-306.35
	12/02 SALE 25.00 SHR @ 58.3200000			
	MISC 03 COMM .63			
	ACCOUNT 66-02-202-7090110			
03/11/11	UBS SECURITIES LLC	879.65	-1,058.21	-178.56
	03/08 SALE 15.00 SHR @ 58.6700000			
	MISC .02 COMM 38			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	2,907.43	-3,527.38	-619.95
STATE STR CORP				
10/27/10	J.P. MORGAN SECURITIES INC.	1,007.60	-1,763.94	-756.34
	10/22 SALE 25.00 SHR @ 40.3300000			
	MISC .02 COMM .63			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.	2,261.71	-3,527.87	-1,266.16
	12/02 SALE 50.00 SHR @ 45.2600000			
	MISC 04 COMM 1.25			
	ACCOUNT 66-02-202-7090110			
03/11/11	UBS SECURITIES LLC	1,555.19	-2,469.51	-914.32
	03/08 SALE 35.00 SHR @ 44.4600000			
	MISC 03 COMM 88			
	ACCOUNT 66-02-202-7090110			
06/29/11	GOLDMAN SACHS EXEC & CLEARING LP	47,070.74	-76,907.68	-29,836.94
	06/24 SALE 1,090.00 SHR @ 43.2100000			
	MISC .91 COMM 27.25			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	51,895.24	-84,669.00	-32,773.76



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SETTLEMENT DATE

SCHEDULE G
GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

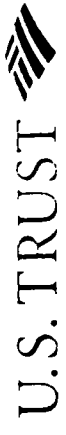
08/01/10 THROUGH 07/31/11

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MANKOWSKI FOUNDATION - COMB

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
TEXAS INSTRS INC				
10/27/10	GOLDMAN SACHS EXEC & CLEARING LP			
	10/22 SALE 45.00 SHR @ 28.5800000	1,284.94	-1,446.64	-161.70
	MISC .03 COMM 1.13			
	ACCOUNT 66-02-202-7090110			
12/07/10	BARCLAYS CAPITAL LE			
	12/02 SALE 95 00 SHR @ 32.7101000	3,105.02	-3,054.01	51.01
	MISC .06 COMM 2.38			
	ACCOUNT 66-02-202-7090110			
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP			
	03/08 SALE 60.00 SHR @ 35.9200000	2,153.65	-1,928.85	224.80
	MISC .05 COMM 1.50			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>6,543.61</u>	<u>-6,429.50</u>	<u>114.11</u>
TIDEWATER INC				
10/27/10	BARCLAYS CAPITAL LE			
	10/22 SALE 15.00 SHR @ 46.1400000	691.70	-821.97	-130.27
	MISC .02 COMM .38			
	ACCOUNT 66-02-202-7090110			
12/07/10	J.P. MORGAN SECURITIES INC.			
	12/02 SALE 25.00 SHR @ 50.2200000	1,254.84	-1,369.95	-115.11
	MISC .03 COMM .63			
	ACCOUNT 66-02-202-7090110			
03/11/11	CS FIRST BOSTON			
	03/08 SALE 15.00 SHR @ 60.9200000	913.40	-821.97	91.43
	MISC 02 COMM .38			
	ACCOUNT 66-02-202-7090110			
	TOTAL FOR ASSET	<u>2,859.94</u>	<u>-3,013.89</u>	<u>-153.95</u>



Bank of America Private Wealth Management

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 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

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ACCOUNT: 56-02-202-0958447
 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
10/27/10	J.P. MORGAN SECURITIES INC. 10/22 SALE 85.00 SHR @ 23.4000000 MISC .04 COMM 2.13 ACCOUNT 66-02-202-7090110	1,986.83	-2,796.67	-809.84
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 175.00 SHR @ 24.5900000 MISC .08 COMM 4.38 ACCOUNT 66-02-202-7090110	4,298.79	-5,757.86	-1,459.07
03/11/11	UBS SECURITIES LLC 03/08 SALE 110.00 SHR @ 27.7400000 MISC .06 COMM 2.75 ACCOUNT 66-02-202-7090110	3,048.59	-3,619.22	-570.63
	TOTAL FOR ASSET	<u>9,334.21</u>	<u>-12,173.75</u>	<u>-2,839.54</u>
10/27/10	UNITED TECHNOLOGIES CORP 10/22 SALE 45.00 SHR @ 74.7400000 MISC .06 COMM 1.13 ACCOUNT 66-02-202-7090110	3,362.11	-1,907.29	1,454.82
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 90.00 SHR @ 78.9200000 MISC .13 COMM 2.25 ACCOUNT 66-02-202-7090110	7,100.42	-3,814.59	3,285.83
03/11/11	BERNSTEIN, SANFORD C., & CO, INC 03/08 SALE 55.00 SHR @ 83.6500000 MISC .09 COMM 1.38 ACCOUNT 66-02-202-7090110	4,599.28	-2,331.14	2,268.14
	TOTAL FOR ASSET	<u>15,061.81</u>	<u>-8,053.02</u>	<u>7,008.79</u>



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SETTLEMENT DATE

SCHEDULE G
GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

08/01/10 THROUGH 07/31/11

ACCOUNT
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MANKOWSKI FOUNDATION - COMB

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
10/27/10	VALERO ENERGY CORP NEW 10/27/10 BARCLAYS CAPITAL LE 10/22 SALE 10.00 SHR @ 17.6600000 MISC .01 COMM .25 ACCOUNT 66-02-202-7090110	176.34	-356.38	-180.04
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 15.00 SHR @ 20.5901000 MISC .01 COMM .38 ACCOUNT 66-02-202-7090110	308.46	-534.56	-226.10
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP 03/08 SALE 10.00 SHR @ 27.7100000 MISC .01 COMM .25 ACCOUNT 66-02-202-7090110	276.84	-356.37	-79.53
TOTAL FOR ASSET				
	VERIZON COMMUNICATIONS INC 10/27/10 J.P. MORGAN SECURITIES INC. 10/22 SALE 35.00 SHR @ 31.8000000 MISC .02 COMM .88 ACCOUNT 66-02-202-7090110	761.64	-1,247.31	-485.67
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 75.00 SHR @ 32.5800000 MISC .05 COMM 1.88 ACCOUNT 66-02-202-7090110	2,441.57	-2,766.71	-325.14
03/11/11	CS FIRST BOSTON 03/08 SALE 50.00 SHR @ 36.4600000 MISC .04 COMM 1.25 ACCOUNT 66-02-202-7090110	1,821.71	-1,844.47	-22.76
TOTAL FOR ASSET				
		5,375.38	-5,902.31	-526.93

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 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

ACCOUNT 66-02-202-0958447 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
10/27/10	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM	527.49	-508.30	19.19
10/22	GOLDMAN SACHS EXEC & CLEARING LP SALE 20.00 SHR @ 26.4000000 MISC .01 COMM .50 ACCOUNT 66-02-202-7090110	1,030.78	-1,016.61	14.17
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 40 00 SHR @ 25.7950000 MISC .02 COMM 1.00 ACCOUNT 66-02-202-7090110	737.35	-635.38	101.97
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP 03/08 SALE 25.00 SHR @ 29.5200000 MISC .02 COMM .63 ACCOUNT 66-02-202-7090110	2,295.62	-2,160.29	135.33
TOTAL FOR ASSET				
10/27/10	WASTE MGMT INC DEL 10/22 SALE 55 00 SHR @ 36.8100000 MISC .04 COMM 1.38 ACCOUNT 66-02-202-7090110	2,023.13	-1,808.84	214.29
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 115.00 SHR @ 34.8700000 MISC .07 COMM 2.88 ACCOUNT 66-02-202-7090110	4,007.10	-3,782.12	224.98
03/11/11	UBS SECURITIES LLC 03/08 SALE 70.00 SHR @ 37.5200000 MISC 06 COMM 1.75 ACCOUNT 66-02-202-7090110	2,624.59	-2,302.16	322.43
TOTAL FOR ASSET				
		8,654.82	-7,893.12	761.70

SETTLEMENT DATE SCHEDULE G
GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
08/01/10 THROUGH 07/31/11

ACCOUNT
66-02-202-0958447 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
	WELLS FARGO & CO NEW COM			
10/27/10	J.P. MORGAN SECURITIES INC. 10/22 SALE 60.00 SHR @ 25.99000000 MISC .03 COMM 1.50 ACCOUNT 66-02-202-7090110	1,557.87	-2,216.02	-658.15
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 125.00 SHR @ 28.49000000 MISC .07 COMM 3.13 ACCOUNT 66-02-202-7090110	3,558.05	-4,616.71	-1,058.66
03/11/11	BERNSTEIN, SANFORD C., & CO, INC 03/08 SALE 75.00 SHR @ 32.71000000 MISC .05 COMM 1.88 ACCOUNT 66-02-202-7090110	2,451.32	-2,770.02	-318.70
	TOTAL FOR ASSET	<u>7,567.24</u>	<u>-9,602.75</u>	<u>-2,035.51</u>
	WINDSTREAM CORP			
10/27/10	BARCLAYS CAPITAL LE 10/22 SALE 45.00 SHR @ 12.42000000 MISC .01 COMM 1.13 ACCOUNT 66-02-202-7090110	557.76	-642.87	-85.11
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 95.00 SHR @ 13.38000000 MISC .03 COMM 2.38 ACCOUNT 66-02-202-7090110	1,268.69	-1,357.16	-88.47
03/11/11	CS FIRST BOSTON 03/08 SALE 60.00 SHR @ 12.76000000 MISC .02 COMM 1.50 ACCOUNT 66-02-202-7090110	764.08	-857.16	-93.08
	TOTAL FOR ASSET	<u>2,590.53</u>	<u>-2,857.19</u>	<u>-266.66</u>

SETTLEMENT DATE: 08/01/10 THROUGH 07/31/11
SCHEDULE G
GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

ACCOUNT 56-02-202-0958447 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
10/27/10	YUM BRANDS INC 10/27/10 J.P. MORGAN SECURITIES INC. 12/02 SALE 25.00 SHR @ 49.5700000 MISC .03 COMM .63 ACCOUNT 66-02-202-7090110	1,238.59	-797.57	441.02
12/07/10	BARCLAYS CAPITAL LE 12/02 SALE 50.00 SHR @ 51.2100000 MISC .05 COMM 1.25 ACCOUNT 66-02-202-7090110	2,559.20	-1,595.13	964.07
03/11/11	GOLDMAN SACHS EXEC & CLEARING LP 03/08 SALE 30 00 SHR @ 51.6300000 MISC .03 COMM .75 ACCOUNT 66-02-202-7090110	1,548.12	-957.08	591.04
	TOTAL FOR ASSET	<u>5,345.91</u>	<u>-3,349.78</u>	<u>1,996.13</u>
08/13/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT 08/13/10 MONEY MARKET SALE ACCOUNT 66-02-202-1784776	364.46	-364.46	
08/13/10	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	364.46	-364.46	
08/13/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	358.94	-358.94	
08/13/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	358.94	-358.94	
08/20/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	16,496.48	-16,496.48	
08/27/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	27,000.00	-27,000.00	

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GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
08/01/10 THROUGH 07/31/11

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
08/31/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	698.00	-698.00	
09/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	363.57	-363.57	
09/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	363.57	-363.57	
09/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	305.16	-305.16	
09/17/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	16,580.58	-16,580.58	
09/27/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	8,000.00	-8,000.00	
09/29/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	27,000.00	-27,000.00	
09/30/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	4,149.35	-4,149.35	
10/07/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	13,114.70	-13,114.70	
10/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	375.95	-375.95	
10/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	368.27	-368.27	
10/22/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	2,976.57	-2,976.57	

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 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

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ACCOUNT 66-02-202-0958447 MANKOWSKI FOUNDATION - COMB

DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
10/29/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	698.00	-698.00	
10/29/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	27,000.00	-27,000.00	
11/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	385.67	-385.67	
11/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	347.38	-347.38	
11/15/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	391.63	-391.63	
11/19/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	16,925.37	-16,925.37	
11/29/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	19,459.30	-19,459.30	
11/30/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	698.00	-698.00	
12/09/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	3,304.50	-3,304.50	
12/14/10	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	386.96	-386.96	
12/14/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	379.07	-379.07	
12/17/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	16,518.56	-16,518.56	



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SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS
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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
12/27/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	4,435.29	-4,435.29	
12/29/10	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	77,500.00	-77,500.00	
01/03/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	18,117.50	-18,117.50	
01/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	398.39	-398.39	
01/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	152.61	-152.61	
01/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	427.53	-427.53	
01/24/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	17,047.18	-17,047.18	
01/28/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	27,500.00	-27,500.00	
01/31/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	557.50	-557.50	
02/07/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	95.00	-95.00	
02/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	400.01	-400.01	
02/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	400.02	-400.02	

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SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

ACCOUNT: 55-02-202-0958447 MANKOWSKI FOUNDATION - COMB

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
02/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	168.06	-168.06	
02/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	433.91	-433.91	
02/18/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	17,325.88	-17,325.88	
02/28/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	698.00	-698.00	
02/28/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	2,566.21	-2,566.21	
03/01/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	79.07	-79.07	
03/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	411.86	-411.86	
03/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	450.55	-450.55	
03/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	450.56	-450.56	
03/21/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	17,276.47	-17,276.47	
03/25/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	7,192.50	-7,192.50	
03/29/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	27,500.00	-27,500.00	

SETTLEMENT DATE

SCHEDULE G
GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

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ACCOUNT
66-02-202-0958447

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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
03/30/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	3,758.01	-3,758.01	
04/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	416.73	-416.73	
04/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	161.89	-161.89	
04/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	429.56	-429.56	
04/21/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	17,566.60	-17,566.60	
04/29/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	390.10	-390.10	
04/29/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	27,500.00	-27,500.00	
05/13/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	427.47	-427.47	
05/13/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	427.48	-427.48	
05/13/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	1,441.52	-1,441.52	
05/13/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	1,441.53	-1,441.53	
05/20/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	17,295.39	-17,295.39	

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 SCHEDULE G
 GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

ACCOUNT: 56-02-202-0958447
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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
05/27/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	27,500.00	-27,500.00	
05/31/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	364.55	-364.55	
06/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	431.27	-431.27	
06/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	431.27	-431.27	
06/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	1,406.01	-1,406.01	
06/14/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	1,314.02	-1,314.02	
06/21/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	15,762.56	-15,762.56	
06/30/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	1,196.81	-1,196.81	
07/08/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	1,500.00	-1,500.00	
07/15/11	MONEY MARKET SALE ACCOUNT 66-02-202-1784776	431.86	-431.86	
07/15/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	415.24	-415.24	
07/15/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	1,373.24	-1,373.24	

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GAINS & LOSSES ON SALES & OTHER DISPOSITION OF ASSETS

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ACCOUNT
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DATE	DESCRIPTION	CASH	COST VALUE	GAIN/LOSS
07/20/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	17,192.38	-17,192.38	
07/29/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	640.87	-640.87	
07/29/11	MONEY MARKET SALE ACCOUNT 66-02-202-7090110	24,353.76	-24,353.76	
	TOTAL FOR ASSET	<u>592,887.66</u>	<u>-592,887.66</u>	
	TOTAL ASSET SALES	<u>1,108,688.85</u>	<u>-1,263,558.37</u>	<u>-154,869.52</u>
	SCHEDULE TOTAL	<u>1,108,688.85</u>	<u>-1,263,558.37</u>	<u>-154,869.52</u>

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