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For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

WILLIAM & SHEILA KONAR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

75 THRUWAY PARK DRIVE

City or town, state, and ZIP code

W. HENRIETTA, NY 14586

A Employer identification number

22-2434846

B Telephone number (see instructions)

(585) 334-4110

G Check all that apply

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,751,851.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

E If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	166.	166.		ATCH 1
4	Dividends and interest from securities	149,972.	149,972.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	118,319.			
b	Gross sales price for all assets on line 6a	2,535,075.			
7	Capital gain net income (from Part IV, line 2)		118,319.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	64.	64.		ATCH 3
12	Total. Add lines 1 through 11	268,521.	268,521.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	2,800.	2,800.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,855.	4,605.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	43,548.	43,548.		
24	Total operating and administrative expenses. Add lines 13 through 23	51,203.	50,953.		
25	Contributions, gifts, grants paid	397,345.			397,345.
26	Total expenses and disbursements. Add lines 24 and 25	448,548.	50,953.		397,345.
27	Subtract line 26 from line 12	-180,027.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		217,568.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 4

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	60,627.	81,372.	81,372.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) ATCH 6	300,000.	300,000.	300,000.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	6,698,196.	6,497,424.	5,370,479.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,058,823.	6,878,796.	5,751,851.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,058,823.	6,878,796.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,058,823.	6,878,796.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,058,823.	6,878,796.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,058,823.
2 Enter amount from Part I, line 27a	2	-180,027.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,878,796.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,878,796.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	118,319.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	398,468.	6,055,590.	0.065802
2009	398,327.	5,530,601.	0.072022
2008	400,476.	6,851,419.	0.058452
2007	405,685.	8,249,190.	0.049179
2006	251,393.	7,392,937.	0.034004
2 Total of line 1, column (d)			2 0.279459
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055892
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 6,156,989.
5 Multiply line 4 by line 3			5 344,126.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,176.
7 Add lines 5 and 6			7 346,302.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 397,345.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 2,176.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2		3 2,176.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,176.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 6,049.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		7 6,049.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 3,873.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 3,873. Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ MAUREEN COLLINS Telephone no ☐ 585-334-4110			
Located at ☐ 75 THRUWAY PARK DRIVE, W. HENRIETTA, NY ZIP + 4 ☐ 14586				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over \$50,000 ☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

1	NONE	
2		
3		
4		

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

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

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

Form **990-PF** (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,124,176.
b	Average of monthly cash balances	1b	126,574.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,250,750.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,250,750.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,156,989.
6	Minimum investment return. Enter 5% of line 5	6	307,849.

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

1	Minimum investment return from Part X, line 6	1	307,849.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,176.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,176.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	305,673.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	305,673.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	305,673.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	397,345.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	397,345.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,176.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	395,169.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				305,673.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007 133,569.				
c From 2008 61,266.				
d From 2009 123,107.				
e From 2010 98,552.				
f Total of lines 3a through e	416,494.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 397,345.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				305,673.
e Remaining amount distributed out of corpus	91,672.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	508,166.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	508,166.			
10 Analysis of line 9:				
a Excess from 2007 133,569.				
b Excess from 2008 61,266.				
c Excess from 2009 123,107.				
d Excess from 2010 98,552.				
e Excess from 2011 91,672.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

ATTACHMENT 9

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

N/A

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

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

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

ATTACHMENT 10

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

ATTACHMENT 11

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total ▶ 3a				397,345.
b Approved for future payment				
Total ▶ 3b				

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a CONTRIBUTION						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	166.		
4 Dividends and interest from securities			14	149,972.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	118,319.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a						
b MISCELLANEOUS INCOME			14	64.		
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)				268,521.		
13 Total. Add line 12, columns (b), (d), and (e)				13		268,521.

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					31,899.	
1,289,215.		SEE STATEMENT ATTACHED LT PROPERTY TYPE: SECURITIES 1,208,623.				D	VARIOUS	VARIOUS
							80,592.	
1,213,961.		SEE STATEMENT ATTACHED ST PROPERTY TYPE: SECURITIES 1,208,133.				D	VARIOUS	VARIOUS
							5,828.	
TOTAL GAIN (LOSS)							<u>118,319.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERNSTEIN SECURITIES	25.	25.
MERRILL LYNCH	141.	141.
TOTAL	<u>166.</u>	<u>166.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERSTEIN DIVIDEND INCOME	137,972.	137,972.
ISRAEL BONDS-INTEREST	12,000.	12,000.
TOTAL	<u>149,972.</u>	<u>149,972.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	64.	64.
TOTALS	64.	64.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	4,605.	4,605.
STATE TAXES	250.	
TOTALS	<u>4,855.</u>	<u>4,605.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSE	39.	39.
INVESTMENT MANAGEMENT FEE	25,509.	25,509.
MANAGEMENT FEE	18,000.	18,000.
TOTALS	<u>43,548.</u>	<u>43,548.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISRAEL BONDS	300,000.	300,000.
TOTALS	<u>300,000.</u>	<u>300,000.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN SECURITIES	6,497,424.	5,370,479.
TOTALS	<u>6,497,424.</u>	<u>5,370,479.</u>

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
WILLIAM KONAR 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0
SHEILA KONAR 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0
HOWARD KONAR 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0
RACHAEL GUTTENBERG 75 THRUWAY PARK DRIVE W. HENRIETTA, NY 14586		0
GRAND TOTALS		0

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM & SHELIA KONAR
75 THRUWAY PARK DRIVE, W. HENRIETTA, NY 14586

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WILLIAM KONAR
75 THRUWAY DR, W. HENRIETTA, NY
585-334-4110

ATTACHMENT 11

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

REQUEST IN WRITING WITH A DESCRIPTION AND PURPOSE OF THE SPECIFIC PROGRAM.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ASSOC. BEN GURION	NONE		CHARITABLE DONATION	1,000.
	501 (C) (3)			
AMERICAN FRIENDS HEBREW UNIVERSITY	NONE		CHARITABLE DONATION	2,000.
	501 (C) (3)			
HILLEL COMMUNITY DAYCARE	NONE		CHARITABLE DONATION	1,000.
	501 (C) (3)			
MONROE COMMUNITY COLLEGE	NONE		CHARITABLE DONATION	5,000.
	501 (C) (3)			
NAZARETH COLLEGE	NONE		CHARITABLE DONATION	40,000.
	501 (C) (3)			
NORMAN HOWARD SCHOOL	NONE		CHARITABLE DONATION	1,000.
	501 (C) (3)			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SIMON WEISENTHAL	NONE		CHARITABLE DONATION	1,000.
	501 (C) (3)			
WEIZMANN INSTITUTE SCIENCE	NONE		CHARITABLE DONATION	2,000.
	501 (C) (3)			
CANCER WELLNESS	NONE		CHARITABLE DONATION	1,500.
	501 (C) (3)			
JEWISH HOME FOUNDATION	NONE		CHARITABLE DONATION	27,500.
	501 (C) (3)			
MAYO FOUNDATION	NONE		CHARITABLE DONATION	1,000.
	501 (C) (3)			
ROCHESTER GENERAL HOSPITAL	NONE		CHARITABLE DONATION	2,000.
	501 (C) (3)			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JOHN'S HOME	NONE		CHARITABLE DONATION	1,000.
	501(C) (3)			
ST JUDES CHILDREN RESEARCH	NONE		CHARITABLE DONATION	1,000.
	501(C) (3)			
TOURETTE SYNDROME	NONE		CHARITABLE DONATION	2,500.
	501(C) (3)			
AL SIGL CENTER	NONE		CHARITABLE DONATION	2,000.
	501(C) (3)			
CHABAD LUBAVITCH	NONE		CHARITABLE DONATION	10,000.
	501(C) (3)			
CHARLES MARKUS SOCIETY	NONE		CHARITABLE DONATIONS	1,000.
	501(C) (3)			

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GARTH FAGAN DANCE	NONE 501 (C) (3)	CHARITABLE DONATION	1,000.
JEWISH COMMUNITY CENTER	NONE 501 (C) (3)	CHARITABLE DONATION	2,000.
JEWISH COMMUNITY CENTER (JEWISH FILM FESTIVAL)	NONE 501 (C) (3)	CHARITABLE DONATION	2,500.
JEWISH COMMUNITY FEDERATION	NONE 501 (C) (3)	CHARITABLE DONATION	205,300.
JEWISH FAMILY SERVICE	NONE 501 (C) (3)	CHARITABLE DONATION	2,500.
LIFESPAN	NONE 501 (C) (3)	CHARITABLE DONATION	2,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITTLE THEATRE	NONE 501 (C) (3)	CHARITABLE DONATION	1,000.
MEMORIAL ART GALLERY	NONE 501 (C) (3)	CHARITABLE DONATION	1,000.
QUAD A FOR KIDS	NONE 501 (C) (3)	CHARITABLE DONATION	1,000.
RMSC	NONE 501 (C) (3)	CHARITABLE DONATION	1,000.
RPO	NONE 501 (C) (3)	CHARITABLE DONATION	3,500.
TEMPLE BETH EL	NONE 501 (C) (3)	CHARITABLE DONATION	2,500.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TYKES	NONE		CHARITABLE DONATION	2,295.
	501 (C) (3)			
UNITED WAY	NONE		CHARITABLE DONATION	10,000.
	501 (C) (3)			
WXXI	NONE		CHARITABLE DONATION	1,000.
	501 (C) (3)			
EDUCATION ENTERPRISE OF NEW YORK	NONE		CHARITABLE DONATION	5,000.
	501 (C) (3)			
U. S. HOLOCAUST MUSEUM	NONE		CHARITABLE DONATION	30,000.
	501 (C) (3)			
BREAST CANCER COALITION	NONE		CHARITABLE DONATION	1,000.
	501 (C) (3)			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WATER FOR SUDAN	NONE		CHARITABLE DONATION	2,500.
	501 (C) (3)			
TECHNION	NONE		CHARITABLE DONATION	2,000.
	501 (C) (3)			
AMERICAN CANCER SOCIETY	NONE		CHARITABLE DONATION	5,000.
	501 (C) (3)			
MOKA	NONE		CHARITABLE DONATION	2,500.
	501 (C) (3)			
GILDA'S CLUB OF ROCHESTER	NONE		CHARITABLE DONATION	2,750.
	501 (C) (3)			
THE WOMEN'S FOUNDATION	NONE		CHARITABLE DONATION	2,500.
	501 (C) (3)			

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE EASTMAN HOUSE	NONE 501 (C) (3)	CHARITABLE DONATION	2,500.
			TOTAL CONTRIBUTIONS PAID
			<u>397,345.</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

WILLIAM & SHEILA KONAR FOUNDATION

Employer identification number

22-2434846

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,828.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	5,828.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	80,592.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	31,899.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	112,491.

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

Schedule D (Form 1041) 2011

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		5,828.
14 Net long-term gain or (loss):			
a Total for year	14a		112,491.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		118,319.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or		
b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26 Subtract line 25 from line 24.	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

WILLIAM & SHEILA KONAR FOUNDATION

Employer identification number

22-2434846

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 5,828.

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 80,592.

Schedule D-1 (Form 1041) 2011

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account. 888-39951)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/15/2010	01/03/2011	25	FREEMPORT-MCMORAN COPPER	122 01	62 33	3,050 17	1,558 27	1,491 90
04/28/2010	01/04/2011	300	CABLEVISION SYS CORP	34 18	26 26	10,252 83	7,876 89	2,375 94
08/08/2010	01/04/2011	25	CF INDUSTRIES HOLDINGS INC	136 14	84 67	3,403 52	2,116 86	1,286 66
06/28/2010	01/04/2011	50	LEAR CORP	99 86	70 67	4,993 06	3,533 63	1,459 43
03/24/2010	01/14/2011	240	ALTRIA GROUP INC	24 16	20 46	5,788 64	4,911 14	887 50
04/20/2010	01/14/2011	150	FORD MOTOR CO	18 67	13 85	2,801 16	2,077 88	723 28
07/27/2010	01/14/2011	100	HESS CORP	81 46	52 61	8,145 85	5,261 06	2,884 79
08/16/2010	01/14/2011	25	HESS CORP	81 46	52 48	2,036 46	1,311 88	724 58
08/25/2010	01/14/2011	100	JUNIPER NETWORKS INC	38 64	26 49	3,864 28	2,864 54	1,215 74
04/20/2010	01/14/2011	250	LOWE'S COS INC	24 99	26 89	6,248 50	6,721 30	-472 80
03/02/2010	01/14/2011	50	MICROSOFT CORP	28 32	29 00	1,415 94	1,450 00	-34 06
03/10/2010	01/14/2011	150	MICROSOFT CORP	28 32	28 94	4,247 82	4,340 40	-92 58
07/08/2010	01/14/2011	300	MICROSOFT CORP	28 05	24 31	8,415 87	7,293 84	1,122 03
10/21/2010	01/14/2011	150	NVIDIA CORP	23 79	11 06	3,568 16	1,659 24	1,908 92
04/06/2010	01/14/2011	50	PEPSICO INC	66 77	66 35	3,338 29	3,317 72	20 57
02/02/2010	01/14/2011	100	ROYAL CARIBBEAN CRUISES LTD	49 86	26 95	4,986 06	2,695 28	2,290 78
03/25/2010	01/14/2011	170	SAFARI INC	21 03	24 43	3,575 78	4,152 28	-576 50
10/22/2010	01/14/2011	100	SOUTHWESTERN ENERGY	39 38	34 02	3,938 02	3,401 76	536 26
10/22/2010	01/14/2011	25	SOUTHWESTERN ENERGY	39 38	34 02	984 51	850 44	134 07
05/07/2010	01/14/2011	50	TARGET CORP	55 12	54 20	2,756 10	2,709 94	46 16
04/28/2010	01/24/2011	75	CABLEVISION SYS CORP	33 98	26 26	2,548 62	1,969 22	579 40
06/22/2010	01/24/2011	125	CABLEVISION SYS CORP	33 98	25 18	4,247 70	3,147 00	1,100 70
08/19/2010	01/25/2011	50	FREEMPORT-MCMORAN COPPER	105 48	72 84	5,272 85	3,642 23	1,630 62
08/04/2010	01/26/2011	100	AGRIUM INC	87 89	65 74	8,789 10	6,574 03	2,215 07
11/05/2010	01/28/2011	50	AGRIUM INC	87 89	66 19	4,384 55	4,309 74	84 81
02/26/2010	01/28/2011	200	GAP INC/THE	20 03	21 35	4,006 82	4,270 26	-263 44
10/21/2010	01/28/2011	200	NVIDIA CORP	24 68	11 06	4,932 56	2,212 32	2,720 24
12/17/2010	01/28/2011	45	POTASH CORP OF SASKATCHEWAN	174 41	140 15	7,848 46	6,306 75	1,541 71
10/22/2010	01/28/2011	100	SOUTHWESTERN ENERGY	39 24	34 02	3,924 42	3,401 76	522 66
08/06/2010	02/01/2011	50	CF INDUSTRIES HOLDINGS INC	137 39	84 67	6,889 69	4,233 71	2,655 98
09/02/2010	02/01/2011	50	CF INDUSTRIES HOLDINGS INC	137 39	93 53	6,869 68	4,678 66	2,193 02
03/15/2010	02/01/2011	100	MICROSOFT CORP	27 92	29 11	2,792 26	2,810 62	-118 36
03/24/2010	02/01/2011	150	MICROSOFT CORP	27 92	28 69	4,188 39	4,453 32	-264 93
10/22/2010	02/02/2011	75	SOUTHWESTERN ENERGY	39 01	34 02	2,925 44	2,551 32	374 12
09/20/2010	02/07/2011	75	DEERE & CO	94 33	73 30	7,074 44	5,497 86	1,576 58
10/01/2010	02/07/2011	25	DEERE & CO	94 33	68 74	2,358 15	1,718 43	639 72
04/27/2010	02/08/2011	150	SARA LEE CORP	17 30	13 92	2,585 54	2,087 30	508 24
05/12/2010	02/08/2011	350	SARA LEE CORP	17 30	14 31	6,056 26	5,007 84	1,048 42
08/14/2010	02/08/2011	400	SARA LEE CORP	17 30	14 89	6,921 44	5,855 12	966 32
10/21/2010	02/10/2011	200	NVIDIA CORP	22 95	11 06	4,590 42	2,212 32	2,378 10
05/04/2010	02/11/2011	30	COMCAST CORP-CL A	23 96	19 85	7,18 90	595 52	1,194 82
08/10/2010	02/11/2011	200	COMCAST CORP-CL A	23 96	17 99	4,792 66	3,597 84	1,194 82
04/28/2010	02/11/2011	25	FORD MOTOR CO	16 08	13 14	402 12	328 41	73 71
10/01/2010	02/15/2011	25	DEERE & CO	93 45	68 74	2,336 23	1,718 42	617 81
11/01/2010	02/15/2011	50	DEERE & CO	93 45	77 17	4,672 45	3,858 51	813 94
10/21/2010	02/15/2011	150	NVIDIA CORP	22 75	11 06	3,412 70	1,659 24	1,753 46

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/01/2010	02/16/2011	25	DEERE & CO	95 61	77 17	2,380 24	1,928 26	460 98
11/02/2010	02/16/2011	50	DEERE & CO	95 61	77 17	4,780 47	3,885 71	894 76
01/25/2011	02/16/2011	30	NETELIX INC	239 42	184 25	7,182 71	5,527 51	1,655 20
06/24/2010	02/17/2011	150	HONEYWELL INTERNATIONAL INC	57 42	41 06	8,613 21	6,159 27	2,453 94
01/25/2011	02/17/2011	16	NETELIX INC	235 64	184 25	3,770 17	2,948 01	822 16
03/25/2010	02/17/2011	630	SAFEMAY INC	22 37	24 43	14,082 66	15,387 88	-1,295 22
06/04/2010	02/17/2011	300	SAFEMAY INC	22 37	21 78	6,710 79	6,534 03	176 76
05/10/2010	02/18/2011	7	CME GROUP INC	302 92	329 32	2,120 44	2,305 25	-184 81
04/28/2010	02/18/2011	75	CAPITAL ONE FINANCIAL CORP	52 32	44 54	3,923 99	3,340 79	583 20
07/08/2010	02/18/2011	150	MICROSOFT CORP	27 11	24 31	4,066 74	3,646 92	419 82
08/30/2010	02/18/2011	200	MICROSOFT CORP	27 11	23 73	5,422 32	4,748 36	675 96
01/25/2011	02/18/2011	14	NETELIX INC	232 10	184 25	3,249 37	2,579 50	669 87
11/04/2010	02/23/2011	75	EATON CORP	105 97	92 72	7,947 63	6,953 65	993 98
09/16/2010	02/23/2011	75	VERTEX PHARMACEUTICALS INC	43 92	37 03	3,293 72	2,777 62	516 10
07/18/2010	02/24/2011	50	CISCO SYSTEMS INC	18 29	22 84	914 74	1,141 85	-227 11
11/04/2010	02/24/2011	50	EATON CORP	104 80	92 72	5,239 75	4,635 77	603 98
04/28/2010	02/24/2011	275	FORD MOTOR CO	14 63	13 14	4,024 13	3,612 51	411 62
04/29/2010	02/24/2011	50	FORD MOTOR CO	14 63	13 58	731 66	678 87	52 79
06/14/2010	03/02/2011	900	FIFTH THIRD BANCORP	13 81	13 60	12,428 10	12,238 22	191 88
05/10/2010	03/03/2011	8	CME GROUP INC	309 19	329 32	2,473 49	2,634 58	-161 09
09/01/2010	03/03/2011	3	CME GROUP INC	309 19	253 40	927 56	760 19	167 37
12/10/2010	03/03/2011	50	DEERE & CO	92 67	81 71	4,633 40	4,085 47	547 93
04/29/2010	03/04/2011	100	CAPITAL ONE FINANCIAL CORP	48 38	44 54	4,839 37	4,454 38	384 99
03/16/2010	03/04/2011	425	DELTA AIR LINES INC	10 08	12 89	4,284 26	5,479 48	-1,195 22
04/20/2010	03/07/2011	100	FORD MOTOR CO	14 09	13 85	1,408 90	1,385 25	23 65
04/29/2010	03/07/2011	250	FORD MOTOR CO	14 09	13 58	3,522 25	3,394 35	127 90
05/10/2010	03/07/2011	300	FORD MOTOR CO	14 09	12 20	4,228 70	3,659 91	568 79
08/13/2010	03/08/2011	100	KIMBERLY-CLARK CORP	64 36	64 88	6,436 21	6,488 49	-52 28
08/19/2010	03/09/2011	150	PARKER HANIFIN CORP	85 07	63 76	12,759 78	9,553 76	3,196 02
08/19/2010	03/09/2011	50	PARKER HANIFIN CORP	85 07	63 76	4,253 26	3,187 92	1,065 34
12/10/2010	03/09/2011	25	PARKER HANIFIN CORP	85 07	85 77	2,126 63	2,144 16	-17 53
06/04/2010	03/10/2011	200	VODAFONE GROUP PLC-SP ADR	28 74	20 29	5,747 94	4,057 88	1,690 06
10/01/2010	03/10/2011	250	VODAFONE GROUP PLC-SP ADR	28 74	25 16	7,184 93	6,291 03	893 90
12/17/2010	03/11/2011	15	POTASH CORP OF SASKATCHEWAN	54 26	46 72	813 86	700 75	113 11
12/20/2010	03/11/2011	50	POTASH CORP OF SASKATCHEWAN	54 26	46 50	2,712 88	2,325 12	387 76
04/27/2010	03/14/2011	100	CONSTELLATION ENERGY GROUP	31 75	37 11	3,174 68	3,711 18	-536 50
06/24/2010	03/14/2011	50	HONEYWELL INTERNATIONAL INC	55 51	41 06	2,775 64	2,053 09	722 55
04/08/2010	03/16/2011	75	NEWFIELD EXPLORATION CO	68 91	54 10	5,167 91	4,067 80	1,110 11
07/19/2010	03/17/2011	225	CISCO SYSTEMS INC	17 00	22 84	3,825 05	5,138 30	-1,313 25
10/08/2010	03/17/2011	125	CISCO SYSTEMS INC	17 00	22 42	2,125 02	2,801 94	-676 92
09/01/2010	03/18/2011	12	CME GROUP INC	286 43	253 40	3,437 15	3,040 76	396 39
10/28/2010	03/18/2011	8	CME GROUP INC	286 43	286 36	2,577 86	2,577 25	0 61
10/28/2010	03/18/2011	11	CME GROUP INC	286 43	286 36	3,150 72	3,149 97	0 75
04/27/2010	03/21/2011	100	CONSTELLATION ENERGY GROUP	30 97	37 11	3,096 66	3,711 18	-614 52
05/12/2010	03/22/2011	30	ALCON INC	184 51	151 50	4,935 41	4,545 09	390 32
04/08/2010	03/23/2011	100	NEWFIELD EXPLORATION CO	73 66	54 10	7,365 68	5,410 40	1,955 28
03/25/2010	03/24/2011	500	DELTA AIR LINES INC	9 99	14 29	4,986 65	7,147 35	-2,150 70
11/05/2010	03/24/2011	100	DELTA AIR LINES INC	9 99	14 42	999 33	1,441 96	-442 63
09/01/2010	03/24/2011	50	KOHL'S CORP	52 62	48 28	2,630 89	2,414 10	216 79

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/09/2010	03/24/2011	50	OCCIDENTAL PETROLEUM CORP	99.80	81.18	4,980.06	4,058.10	931.96
09/01/2010	03/25/2011	50	KOHL'S CORP	53.44	48.28	2,671.82	2,414.10	257.72
04/29/2010	03/29/2011	50	CAPITAL ONE FINANCIAL CORP	51.47	44.54	2,573.50	2,227.19	346.31
08/30/2010	03/29/2011	25	CAPITAL ONE FINANCIAL CORP	51.47	38.21	1,286.75	955.13	331.62
02/01/2011	03/30/2011	100	EMERSON ELECTRIC CO	57.56	59.37	5,755.69	5,936.61	-180.92
02/02/2011	03/30/2011	75	EMERSON ELECTRIC CO	57.56	59.83	4,316.77	4,487.36	-170.59
02/09/2011	03/30/2011	75	EMERSON ELECTRIC CO	57.56	60.95	4,316.77	4,571.28	-254.51
02/17/2011	03/30/2011	75	EMERSON ELECTRIC CO	57.56	61.85	4,316.77	4,638.82	-322.05
03/09/2011	03/30/2011	50	EMERSON ELECTRIC CO	57.56	60.29	2,877.84	3,014.52	-136.68
11/05/2010	04/01/2011	200	ALCOA INC	17.48	13.96	3,486.64	2,791.16	705.48
05/07/2010	04/01/2011	225	COMERICA INC	37.05	40.26	8,337.15	9,059.04	-721.89
02/17/2011	04/01/2011	50	MCKESSON CORP	79.66	79.89	3,983.19	3,994.48	-11.29
10/08/2010	04/04/2011	175	CISCO SYSTEMS INC	17.04	22.42	2,982.46	3,922.71	-940.25
08/10/2010	04/06/2011	50	KOHL'S CORP	54.34	50.69	2,717.07	2,534.44	182.63
02/17/2011	04/06/2011	50	MCKESSON CORP	78.98	79.89	3,949.07	3,994.47	-45.40
08/30/2010	04/07/2011	75	CAPITAL ONE FINANCIAL CORP	52.10	38.20	3,907.47	2,865.37	1,042.10
08/24/2010	04/07/2011	25	HONEYWELL INTERNATIONAL INC	58.70	41.06	1,467.55	1,026.55	441.00
11/30/2010	04/07/2011	75	HONEYWELL INTERNATIONAL INC	58.70	49.91	4,402.66	3,743.19	659.47
10/18/2010	04/11/2011	125	***CARNIVAL CORP	37.70	39.55	4,712.20	4,943.90	-231.70
10/18/2010	04/11/2011	50	***CARNIVAL CORP	37.70	39.55	1,884.88	1,977.56	-92.68
10/27/2010	04/11/2011	75	***CARNIVAL CORP	37.70	42.27	2,827.32	3,170.51	-343.19
12/23/2010	04/11/2011	25	***CARNIVAL CORP	37.70	46.25	942.44	1,158.14	-215.70
12/23/2010	04/11/2011	100	***CARNIVAL CORP	37.70	46.25	3,769.76	4,624.55	-854.79
03/08/2011	04/11/2011	75	***CARNIVAL CORP	37.70	40.69	2,827.32	3,051.53	-224.21
02/08/2011	04/12/2011	125	***GARMIN LTD	33.86	31.99	4,232.55	3,998.86	233.69
08/13/2010	04/12/2011	100	KIMBERLY-CLARK CORP	65.63	64.88	6,563.20	6,488.49	74.71
01/03/2011	04/13/2011	100	AON CORP	52.45	48.18	5,245.33	4,818.06	427.27
11/02/2010	04/13/2011	100	LIMITED BRANDS INC	37.77	29.79	3,776.97	2,978.62	798.35
11/04/2010	04/14/2011	50	EATON CORP	52.29	46.36	2,614.43	2,317.88	296.55
12/03/2010	04/14/2011	100	EATON CORP	52.29	49.62	5,228.86	4,962.30	266.56
11/30/2010	04/14/2011	50	HONEYWELL INTERNATIONAL INC	57.05	49.91	2,852.28	2,495.46	356.82
01/31/2011	04/14/2011	75	HONEYWELL INTERNATIONAL INC	57.05	55.52	4,278.41	4,163.81	114.60
04/26/2010	04/18/2011	125	DIRECTV-CLASS A	45.97	36.81	5,746.16	4,601.10	1,145.06
09/01/2010	04/21/2011	75	KOHL'S CORP	52.00	48.28	3,900.03	3,621.14	278.89
09/29/2010	04/21/2011	75	KOHL'S CORP	52.00	52.91	3,900.03	3,621.14	278.89
02/14/2011	04/21/2011	50	ROCKWELL AUTOMATION INC	95.09	88.39	4,754.27	4,419.60	334.67
12/13/2010	04/21/2011	100	ROVI CORP	49.61	57.55	4,860.74	5,755.46	-794.72
01/13/2011	04/21/2011	50	ROVI CORP	49.61	65.78	2,480.37	3,288.94	-808.57
03/10/2011	04/21/2011	75	***TEVA PHARMACEUTICAL-SP ADR	45.97	49.54	3,448.10	3,715.76	-267.66
01/03/2011	04/25/2011	50	AON CORP	52.22	46.18	2,610.94	2,309.03	301.91
02/11/2011	04/25/2011	125	AON CORP	52.22	49.98	6,527.34	6,247.98	279.36
02/14/2011	04/25/2011	75	AON CORP	52.22	50.26	3,916.40	3,769.48	146.92
11/26/2010	04/25/2011	25	GOLDMAN SACHS GROUP INC	151.73	159.10	3,793.14	3,877.56	-184.42
04/27/2010	04/26/2011	75	CONSTELLATION ENERGY GROUP	32.72	37.11	2,454.14	2,783.39	-329.25
10/01/2010	04/26/2011	125	CONSTELLATION ENERGY GROUP	32.72	32.46	4,090.24	4,057.29	32.95
03/25/2011	04/28/2011	200	HCA HOLDINGS INC	32.63	32.92	6,528.78	6,584.66	-57.88
11/10/2010	05/03/2011	100	SOUTHWESTERN ENERGY	43.08	37.92	4,308.12	3,792.30	515.82
11/18/2010	05/03/2011	25	SOUTHWESTERN ENERGY	43.08	38.21	1,077.03	955.30	121.73

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/13/2010	05/10/2011	175	EDISON INTERNATIONAL	39.89	38.24	6,948.15	6,691.83	256.32
01/21/2011	05/10/2011	125	JUNIPER NETWORKS INC	37.75	35.10	4,719.10	4,387.71	331.39
06/28/2010	05/10/2011	50	LEAR CORP	51.87	35.34	2,593.44	1,766.81	826.63
07/28/2010	05/10/2011	50	LEAR CORP	51.87	38.06	2,593.43	1,902.91	690.52
11/19/2010	05/11/2011	50	ALLERGAN INC	81.39	68.51	4,089.41	3,425.58	643.83
07/16/2010	05/12/2011	50	GOLDMAN SACHS GROUP INC	141.93	150.08	7,088.44	7,504.07	-407.63
08/01/2010	05/12/2011	150	MORGAN STANLEY	24.47	25.34	3,671.04	3,801.18	-130.14
07/21/2010	05/13/2011	25	GOLDMAN SACHS GROUP INC	140.24	149.57	3,506.11	3,739.29	-233.18
12/22/2010	05/16/2011	300	DOW CHEMICAL	38.19	34.15	11,456.01	10,245.60	1,210.41
10/01/2010	05/17/2011	225	ARCHER-DANIELS-MIDLAND CO	31.87	31.75	7,169.78	7,144.33	25.45
02/15/2011	05/17/2011	150	ARCHER-DANIELS-MIDLAND CO	31.87	38.32	4,779.86	5,447.91	-668.05
12/13/2010	05/20/2011	75	EDISON INTERNATIONAL	39.51	38.24	2,963.00	2,867.92	95.08
03/03/2011	05/20/2011	100	EDISON INTERNATIONAL	39.51	37.91	3,950.67	3,791.13	159.54
07/27/2010	05/25/2011	25	GOLDMAN SACHS GROUP INC	137.38	147.77	3,434.47	3,694.26	-259.79
02/18/2011	05/26/2011	75	AON CORP	51.87	52.61	3,890.13	3,945.89	-55.76
01/14/2011	05/26/2011	100	CAMERON INTERNATIONAL CORP	47.76	51.17	4,776.05	5,117.32	-341.27
06/04/2010	05/26/2011	400	COMMERCIAL METALS CO	14.86	15.21	5,943.52	6,084.96	-141.44
09/02/2010	06/02/2011	450	DELL INC	15.81	12.27	7,114.68	5,523.08	1,591.60
09/27/2010	06/07/2011	75	NEWFIELD EXPLORATION CO	70.13	55.82	5,260.12	4,186.52	1,073.60
07/26/2010	06/07/2011	125	TIME WARNER INC	35.13	31.53	4,391.78	3,941.54	450.24
08/04/2010	06/10/2011	25	GOLDMAN SACHS GROUP INC	133.97	153.97	3,349.33	3,849.29	-499.96
05/19/2011	06/14/2011	75	NEWFIELD EXPLORATION CO	68.48	73.36	4,984.75	5,502.14	-517.39
11/18/2010	06/14/2011	75	SOUTHWESTERN ENERGY	41.97	38.21	3,148.10	2,865.90	282.20
03/22/2011	06/14/2011	25	SOUTHWESTERN ENERGY	41.97	42.23	1,049.37	1,055.66	-6.29
12/10/2010	06/15/2011	75	PARKER HANFIFIN CORP	86.74	85.77	6,505.14	6,432.47	72.67
09/22/2010	06/20/2011	21	HUNTINGTON INGALLS INDUST-WI	36.00	32.94	756.02	691.65	64.37
09/27/2010	06/20/2011	17	HUNTINGTON INGALLS INDUST-WI	36.00	32.97	612.02	560.45	51.57
12/08/2010	06/20/2011	29	HUNTINGTON INGALLS INDUST-WI	36.00	35.90	1,044.03	1,041.09	2.94
09/23/2010	06/22/2011	90	ALTRIA GROUP INC	27.12	23.59	2,440.90	2,123.51	317.39
06/29/2010	06/22/2011	100	JOHNSON & JOHNSON	66.44	59.10	6,644.29	5,910.23	734.06
03/14/2011	06/23/2011	800	SPRINT NEXTEL CORP	5.06	5.02	4,045.12	4,016.32	28.80
10/04/2010	06/27/2011	75	***ACCENTURE PLC-CL A	57.35	44.24	4,301.45	3,318.18	983.27
03/07/2011	06/27/2011	150	DTE ENERGY COMPANY	49.28	48.10	7,388.55	7,214.31	174.24
03/01/2011	06/30/2011	175	MOTOROLA SOLUTIONS INC	46.04	38.22	8,056.60	6,687.96	1,368.64
03/14/2011	07/08/2011	150	MOTOROLA SOLUTIONS INC	45.21	40.96	6,780.83	6,143.79	637.04
03/07/2011	07/15/2011	200	AT&T INC	30.40	28.00	6,080.00	5,599.72	480.28
03/07/2011	07/21/2011	150	AT&T INC	30.30	28.00	4,545.27	4,199.79	345.48
03/08/2011	07/21/2011	250	AT&T INC	30.30	28.52	7,575.45	7,130.38	445.07
03/09/2011	07/21/2011	50	AT&T INC	30.30	28.73	1,515.08	1,436.32	78.77
09/02/2010	07/21/2011	100	DELL INC	17.25	12.27	1,725.00	1,227.35	497.65
09/23/2010	07/21/2011	300	DELL INC	17.25	12.22	5,175.00	3,667.38	1,507.62
10/05/2010	07/21/2011	150	DELL INC	17.25	13.40	2,587.50	2,010.11	577.39
03/03/2011	07/21/2011	125	EXPRESS SCRIPTS INC	55.46	57.22	6,932.90	7,152.70	-219.80
01/05/2011	07/21/2011	125	RELANCE STEEL & ALUMINUM	50.14	52.58	6,267.73	6,572.21	-304.48
01/13/2011	07/21/2011	375	STEEL DYNAMICS INC	16.44	18.92	6,168.58	7,094.33	-927.75
03/14/2011	07/21/2011	600	SPRINT NEXTEL CORP	5.25	5.02	3,150.00	3,012.24	137.76
04/29/2011	07/21/2011	100	SPRINT NEXTEL CORP	5.25	5.31	525.00	530.64	-5.64
05/12/2011	07/22/2011	75	***ENSCO PLC- SPON ADR	52.87	54.83	3,985.23	4,112.18	-146.95
05/19/2011	07/22/2011	75	***ENSCO PLC- SPON ADR	52.87	55.85	3,865.23	4,188.77	-223.54

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/08/2011	07/25/2011	140	LOWE'S COS INC	22 55	28 63	3,156 38	3,728 28	-571 90
02/09/2011	07/26/2011	175	RIVERBED TECHNOLOGY INC	31 00	38 89	5,425 82	6,805 19	-1,379 37
03/22/2011	07/27/2011	100	SOUTHWESTERN ENERGY	47 71	42 23	4,770 99	4,222 62	548 37
03/09/2011	07/28/2011	50	AT&T INC	29 21	28 73	1,460 50	1,436 32	24 18
03/30/2011	07/28/2011	200	AT&T INC	29 21	30 78	5,842 00	6,156 56	-314 56
04/01/2011	07/28/2011	100	AT&T INC	29 21	30 66	2,921 00	3,065 95	-144 95
04/06/2011	07/28/2011	50	AT&T INC	29 21	30 39	1,460 50	1,519 40	-58 90
08/19/2010	07/28/2011	125	DEVON ENERGY CORPORATION	80 54	63 17	10,067 36	7,898 44	2,170 92
05/13/2011	07/28/2011	125	NETAPP INC	48 12	54 01	6,015 59	6,751 61	-736 02
05/31/2011	07/28/2011	25	NETAPP INC	48 12	54 58	1,203 12	1,364 56	-161 44
10/29/2010	07/28/2011	50	OCCIDENTAL PETROLEUM CORP	101 13	78 80	5,056 61	3,939 87	1,116 74
04/12/2011	08/03/2011	125	HCA HOLDINGS INC	23 85	31 73	2,981 28	3,966 13	-984 85
05/20/2011	08/03/2011	100	HCA HOLDINGS INC	23 85	34 46	2,385 02	3,445 99	-1,060 97
12/10/2010	08/03/2011	360	LOWE'S COS INC	20 39	25 34	7,339 68	9,123 52	-1,783 84
05/31/2011	08/03/2011	75	NETAPP INC	45 74	54 58	3,430 35	4,093 67	-663 32
08/19/2010	08/04/2011	25	DEVON ENERGY CORPORATION	72 61	63 17	1,815 26	1,579 29	235 97
12/22/2010	08/04/2011	25	DEVON ENERGY CORPORATION	72 61	75 93	1,815 25	1,898 25	-83 00
12/22/2010	08/04/2011	25	DEVON ENERGY CORPORATION	72 61	75 93	1,815 25	1,898 25	-83 00
10/01/2010	08/04/2011	75	RAYTHEON COMPANY	42 05	45 22	3,153 89	3,391 40	-237 51
03/08/2011	08/04/2011	50	RAYTHEON COMPANY	42 05	52 02	2,102 59	2,601 14	-498 55
02/24/2011	08/09/2011	1,200	***ADVANCED SEMICONDUCTOR E-AD	4 73	5 73	5,670 24	6,881 64	-1,211 40
10/05/2010	08/09/2011	250	DELL INC	14 02	13 40	3,350 17	3,350 17	155 93
04/29/2011	08/09/2011	75	DELL INC	14 02	13 50	1,051 83	1,012 14	39 69
10/18/2010	08/09/2011	1,500	SPRINT NEXTEL CORP	3 20	5 31	4,805 10	7,959 60	-3,154 50
08/18/2010	08/11/2011	12	WELLS FARGO & COMPANY	23 81	24 00	285 77	288 02	-2 25
11/08/2010	08/11/2011	75	HES CORP	55 39	52 48	4,154 10	3,935 64	218 46
04/15/2011	08/11/2011	50	HES CORP	55 39	70 53	2,769 40	3,526 69	-757 29
05/20/2011	08/11/2011	175	HES CORP	55 39	77 77	9,692 80	13,609 77	-3,916 87
10/11/2010	08/11/2011	295	NEWS CORP	16 20	13 83	4,777 64	4,079 50	698 14
02/22/2011	08/11/2011	275	TESORO CORPORATION	19 30	23 80	5,307 72	6,545 77	-1,238 05
03/14/2011	08/12/2011	75	DTE ENERGY COMPANY	47 36	48 40	3,552 01	3,630 01	-78 00
02/18/2011	08/12/2011	250	***NABORS INDUSTRIES LTD	19 13	27 90	4,783 73	6,973 95	-2,190 22
03/31/2011	08/12/2011	225	***NABORS INDUSTRIES LTD	19 13	30 32	4,305 35	8,822 77	-2,517 42
03/08/2011	08/15/2011	75	RAYTHEON COMPANY	41 13	52 02	3,085 08	3,901 71	-816 63
04/11/2011	08/15/2011	75	RAYTHEON COMPANY	41 13	50 67	3,085 08	3,800 59	-715 51
07/22/2011	08/17/2011	100	***ROYAL CARIBBEAN CRUISES LTD	25 09	36 65	2,509 26	3,665 05	-1,155 79
02/16/2011	08/22/2011	100	RIVERBED TECHNOLOGY INC	20 51	41 89	2,050 83	4,189 40	-2,138 57
04/25/2011	08/22/2011	50	RIVERBED TECHNOLOGY INC	20 51	35 36	1,025 32	1,767 78	-742 46
01/04/2011	08/23/2011	300	DOW CHEMICAL	26 00	34 77	7,800 78	10,430 01	-2,629 23
01/27/2011	08/23/2011	150	DOW CHEMICAL	26 00	35 64	3,900 39	5,346 33	-1,445 94
04/11/2011	09/07/2011	50	OCCIDENTAL PETROLEUM CORP	84 09	101 58	4,204 31	5,078 98	-874 68
11/07/2011	09/08/2011	75	DIRECTV-CLASS A	42 50	42 00	3,187 36	3,150 13	37 23
12/21/2010	09/08/2011	75	STANLEY BLACK & DECKER INC	57 10	66 40	4,282 80	4,980 23	-697 43
06/01/2011	09/13/2011	100	***LYONDELLBASELL INDU-CL A	32 23	42 76	3,223 02	4,276 30	-1,053 28
12/21/2010	09/15/2011	25	STANLEY BLACK & DECKER INC	56 99	66 40	1,424 65	1,860 08	-435 43
04/07/2011	09/15/2011	50	STANLEY BLACK & DECKER INC	58 90	75 56	2,849 29	3,777 84	-928 55
06/15/2011	09/19/2011	150	UNITEDHEALTH GROUP INC	49 70	49 50	7,455 03	7,424 27	30 76
04/12/2011	09/28/2011	75	STANLEY BLACK & DECKER INC	51 42	73 88	3,856 19	5,541 23	-1,685 04

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account. 888-39951)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/17/2011	09/29/2011	50	STANLEY BLACK & DECKER INC	51.42	72.91	2,570.80	3,645.63	-1,074.83
11/05/2010	09/30/2011	300	DELTA AIR LINES INC	7.63	14.42	2,289.24	4,325.88	-2,036.64
12/20/2010	09/30/2011	300	DELTA AIR LINES INC	7.63	12.50	2,289.24	3,750.72	-1,461.48
02/08/2011	09/30/2011	350	DELTA AIR LINES INC	7.63	11.86	2,670.78	4,151.32	-1,480.54
11/05/2010	10/04/2011	300	ALCOA INC	8.78	13.98	2,634.54	4,186.74	-1,552.20
12/07/2010	10/04/2011	50	ALCOA INC	8.78	14.21	439.09	710.74	-271.65
04/25/2011	10/04/2011	76	OCCIDENTAL PETROLEUM CORP	68.67	100.20	5,149.95	7,515.11	-2,365.16
12/07/2010	10/05/2011	400	ALCOA INC	9.32	14.21	3,728.80	5,685.88	-1,957.08
05/18/2011	10/05/2011	200	ALCOA INC	9.32	16.65	1,864.40	3,330.88	-1,466.48
06/14/2011	10/05/2011	85	ANADARKO PETROLEUM CORP	83.34	73.44	4,117.12	4,773.29	-656.17
11/02/2010	10/12/2011	125	LIMITED BRANDS INC	42.26	29.79	5,282.56	3,723.28	1,559.28
07/27/2011	10/19/2011	175	ARUBA NETWORKS INC	22.98	22.69	4,021.27	3,970.28	50.99
07/11/2011	10/19/2011	23	ANADARKO PETROLEUM CORP	78.30	77.20	1,801.00	1,775.59	25.41
01/21/2011	10/19/2011	100	JUNIPER NETWORKS INC	20.86	35.10	2,086.39	3,510.17	-1,423.78
01/28/2011	10/19/2011	100	JUNIPER NETWORKS INC	20.86	36.89	2,086.39	3,688.70	-1,602.31
07/26/2011	10/19/2011	50	UNITED TECHNOLOGIES CORP	73.68	85.96	3,684.24	4,297.76	-613.52
07/27/2011	10/19/2011	50	UNITED TECHNOLOGIES CORP	73.68	84.48	3,684.24	4,223.89	-539.65
04/25/2011	10/20/2011	150	RIVERBED TECHNOLOGY INC	24.67	35.36	3,700.08	5,303.34	-1,603.26
05/13/2011	10/20/2011	25	RIVERBED TECHNOLOGY INC	24.67	37.89	616.68	947.33	-330.65
09/02/2011	10/24/2011	25	DELL INC	15.56	14.37	388.96	359.18	29.78
12/30/2010	10/27/2011	75	DEVON ENERGY CORPORATION	85.84	78.21	4,937.85	5,865.53	-927.68
01/27/2011	10/27/2011	25	DEVON ENERGY CORPORATION	65.84	85.31	1,645.95	2,132.71	-486.76
11/23/2010	10/27/2011	200	KROGER CO	23.45	22.99	4,689.90	4,598.90	91.00
03/18/2011	10/28/2011	75	PROCTER & GAMBLE CO	44.66	60.61	4,849.57	4,545.95	303.72
11/15/2010	10/31/2011	75	LIMITED BRANDS INC	43.20	31.82	3,240.00	2,368.57	853.43
03/18/2011	11/01/2011	25	PROCTER & GAMBLE CO	63.04	60.61	1,575.91	1,515.32	60.59
04/07/2011	11/01/2011	50	PROCTER & GAMBLE CO	63.04	61.93	3,151.81	3,096.36	55.43
11/19/2010	11/07/2011	50	ALLERGAN INC	83.93	68.51	4,196.28	3,425.57	770.69
01/31/2011	11/09/2011	75	ROVI CORP	29.83	62.13	2,237.25	4,659.80	-2,422.55
02/17/2011	11/09/2011	50	ROVI CORP	29.83	59.69	1,491.50	2,884.36	-1,492.86
06/28/2011	11/10/2011	100	ROVI CORP	28.38	57.21	2,838.12	5,721.07	-2,882.95
07/27/2011	11/11/2011	150	ARUBA NETWORKS INC	23.43	22.69	3,515.16	3,403.09	112.07
10/03/2011	11/11/2011	150	ARUBA NETWORKS INC	23.43	20.85	3,515.16	3,126.96	388.20
10/11/2011	11/11/2011	200	WELLS FARGO & COMPANY	25.59	25.93	5,118.82	5,185.72	-66.90
04/07/2011	11/21/2011	75	PROCTER & GAMBLE CO	61.94	61.93	4,645.36	4,644.58	0.80
03/04/2011	12/01/2011	150	METLIFE INC	30.99	44.94	4,648.67	6,740.96	-2,092.29
03/07/2011	12/01/2011	100	WELLPOINT INC	69.15	67.84	6,915.42	6,784.01	131.41
04/12/2011	12/08/2011	50	CONOCOPHILLIPS	73.01	77.29	3,650.43	3,864.39	-213.96
04/13/2011	12/08/2011	125	CONOCOPHILLIPS	73.01	77.48	9,126.08	9,984.93	-858.85
05/06/2011	12/08/2011	50	CONOCOPHILLIPS	73.01	73.04	3,650.43	3,652.05	-1.62
06/07/2011	12/08/2011	100	CONOCOPHILLIPS	73.01	71.60	7,300.86	7,159.62	141.24
08/18/2011	12/08/2011	100	LAS VEGAS SANDS CORP	45.56	41.73	4,555.96	4,173.15	382.81
05/13/2011	12/07/2011	150	RIVERBED TECHNOLOGY INC	26.57	37.89	3,985.98	5,883.95	-1,897.97
07/05/2011	12/07/2011	25	RIVERBED TECHNOLOGY INC	26.57	39.55	664.33	988.78	-324.45
03/15/2011	12/09/2011	100	METLIFE INC	31.76	42.77	3,176.08	4,277.04	-1,100.96
03/18/2011	12/09/2011	100	METLIFE INC	31.76	44.23	3,176.08	4,423.18	-1,247.10
04/25/2011	12/09/2011	150	METLIFE INC	31.76	44.16	4,764.12	6,624.72	-1,860.60
04/26/2011	12/12/2011	132	COMCAST CORP-CL A	23.01	25.48	3,037.27	3,363.74	-326.47
02/16/2011	12/14/2011	50	CELGENE CORP	63.24	53.77	3,161.78	2,688.50	473.28

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/16/2011	12/14/2011	25	CELGENE CORP	83 24	53 77	1,580 89	1,344 25	236 64
08/07/2011	12/15/2011	75	CONOCOPHILLIPS	68 60	71 60	5,144 72	5,369 72	-225 00
07/15/2011	12/15/2011	50	CONOCOPHILLIPS	68 60	76 61	3,429 82	3,830 50	-400 68
07/22/2011	12/15/2011	50	CONOCOPHILLIPS	68 60	75 45	3,429 81	3,772 81	-342 80
07/05/2011	12/15/2011	125	RIVERBED TECHNOLOGY INC	23 30	39 55	2,912 31	4,943 89	-2,031 58
01/27/2011	12/21/2011	60	LOWE'S COS INC	25 64	26 16	1,538 18	1,569 64	-31 46
06/16/2011	12/21/2011	150	UNITEDHEALTH GROUP INC	49 90	49 53	7,485 51	7,430 09	55 42
SUBTOTAL FOR SHORT-TERM NON-COVERED						1,213,960 64	1,208,132 66	5,827 98

LONG-TERM NON-COVERED

08/12/2009	01/05/2011	12	***ALCON INC	163 15	129 95	1,957 79	1,559 46	398 33
08/31/2009	01/05/2011	12	***ALCON INC	163 15	128 77	1,957 79	1,545 19	412 60
10/22/2009	01/06/2011	50	TARGET CORP	54 95	49 42	2,747 41	2,470 93	276 48
07/08/2009	01/06/2011	300	***XL GROUP PLC	22 17	11 04	6,651 81	3,312 24	3,339 57
06/16/2009	01/07/2011	150	AT&T INC	28 79	24 24	4,318 41	3,635 28	683 13
07/22/2009	01/07/2011	200	AT&T INC	28 79	24 80	5,757 86	4,959 46	798 42
09/17/2009	01/07/2011	100	AT&T INC	28 79	26 40	2,878 84	2,639 55	239 39
08/31/2009	01/10/2011	38	***ALCON INC	162 50	128 77	6,174 96	4,893 09	1,281 87
09/23/2009	01/13/2011	25	***ALCON INC	162 90	143 53	4,072 49	3,588 20	484 29
10/02/2009	01/13/2011	25	***ALCON INC	162 90	136 45	4,072 50	3,411 34	661 16
10/13/2009	01/13/2011	25	***ALCON INC	162 90	143 39	4,072 49	3,584 77	487 72
11/09/2009	01/13/2011	5	***ALCON INC	162 90	148 54	814 50	742 71	71 79
07/14/2009	01/14/2011	150	ALTRIA GROUP INC	24 16	18 62	3,624 15	2,493 03	1,131 12
02/11/2009	01/14/2011	15	***BUNGE LTD	70 67	49 72	1,060 10	745 82	314 28
12/02/2009	01/14/2011	35	***BUNGE LTD	70 67	64 77	2,473 57	2,286 86	206 71
05/11/2009	01/14/2011	250	***CREDIT SUISSE GROUP-SPON AD	44 98	41 04	11,245 62	10,259 38	986 24
09/17/2009	01/14/2011	75	***CREDIT SUISSE GROUP-SPON AD	44 98	55 58	3,373 89	4,168 31	-794 82
02/10/2009	01/14/2011	50	COSTCO WHOLESALE CORP	72 27	44 45	3,613 62	2,222 57	1,391 05
03/13/2008	01/14/2011	15	CME GROUP INC	316 38	491 39	4,745 71	7,370 91	-2,625 20
05/13/2008	01/14/2011	10	CME GROUP INC	316 38	464 74	3,163 81	4,647 45	-1,483 64
11/13/2009	01/14/2011	300	FORD MOTOR CO	18 67	8 36	5,602 32	2,507 88	3,094 44
11/09/2009	01/14/2011	125	***GARMIN LTD	30 74	28 15	3,842 79	3,518 36	324 43
10/30/2008	01/14/2011	140	GENERAL MILLS INC	36 34	33 91	5,088 29	4,747 85	340 44
12/06/2007	01/14/2011	175	GILEAD SCIENCES INC	38 25	46 60	6,694 29	8,155 83	-1,461 54
08/03/2009	01/14/2011	70	***INGERSOLL-RAND PLC	46 90	21 09	3,282 94	1,476 18	1,806 76
10/12/2009	01/14/2011	850	OFFICE DEPOT INC	5 73	7 49	4,870 67	6,367 27	-1,496 60
11/30/2009	01/14/2011	40	OFFICE DEPOT INC	5 73	6 24	229 21	249 45	-20 24
05/13/2009	01/14/2011	50	***TYCO ELECTRONICS LTD	36 60	16 28	1,828 94	814 09	1,015 85
08/19/2009	01/14/2011	100	***TYCO ELECTRONICS LTD	36 60	22 82	3,859 88	2,281 54	1,578 34
05/08/2009	01/14/2011	700	WELLS FARGO & COMPANY	32 66	22 00	22,861 93	15,400 00	7,461 93
12/17/2009	01/14/2011	100	WELLS FARGO & COMPANY	32 66	25 99	3,265 99	2,598 76	667 23
08/05/2009	01/19/2011	200	EMC CORP/MASS	24 18	15 15	4,835 92	3,029 92	1,806 00
10/13/2009	01/19/2011	25	EMC CORP/MASS	24 18	17 90	604 49	447 80	156 69
12/06/2007	01/24/2011	12	GOOGLE INC-CL A	607 63	707 06	7,291 62	8,484 78	-1,193 16
01/07/2009	01/26/2011	17	TIME WARNER CABLE	68 04	32 08	1,156 71	545 32	611 39
03/12/2009	01/26/2011	25	TIME WARNER CABLE	68 04	25 22	1,701 04	630 38	1,070 66

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/13/2009	01/26/2011	8	TIME WARNER CABLE	68.04	27.98	544.33	223.81	320.52
11/09/2009	01/31/2011	40	***ALCON INC	163.07	148.54	6,532.02	5,941.72	590.30
10/06/2009	02/01/2011	50	***COOPER INDUSTRIES PLC	62.07	37.30	3,103.39	1,865.20	1,238.19
01/27/2009	02/08/2011	100	KOHL'S CORP	51.78	38.47	5,178.20	3,846.58	1,331.62
03/19/2009	02/08/2011	25	KOHL'S CORP	51.78	41.46	1,294.55	1,036.57	257.98
12/06/2007	02/08/2011	300	Pfizer Inc	19.00	24.04	5,899.88	7,213.23	-1,513.35
12/07/2007	02/08/2011	21	APPLE INC	357.61	191.00	7,509.75	4,011.02	3,498.73
11/09/2009	02/10/2011	5	***ALCON INC	164.15	148.54	820.74	742.71	78.03
12/23/2009	02/10/2011	25	CISCO SYSTEMS INC	164.15	160.37	4,103.70	4,009.37	94.33
12/06/2007	02/10/2011	350	CISCO SYSTEMS INC	16.08	11.09	6,889.82	9,895.60	-3,005.78
02/01/2010	02/11/2011	200	FORD MOTOR CO	16.08	11.09	3,216.94	2,218.70	998.24
12/06/2007	02/11/2011	175	GILEAD SCIENCES INC	38.14	46.60	6,875.22	8,155.82	-1,480.60
10/16/2008	02/11/2011	25	GILEAD SCIENCES INC	38.14	39.94	953.80	998.58	-44.78
12/06/2007	02/14/2011	200	CISCO SYSTEMS INC	18.82	27.70	4,656.63	6,925.43	-2,268.80
12/06/2007	02/16/2011	250	CISCO SYSTEMS INC	18.63	23.39	931.32	1,169.44	-238.12
09/22/2009	02/16/2011	50	CISCO SYSTEMS INC	18.63	23.39	2,948.88	2,995.66	-46.78
01/14/2010	02/17/2011	18	***ALCON INC	164.83	154.67	2,966.95	2,784.11	182.84
10/16/2008	02/17/2011	75	GILEAD SCIENCES INC	39.32	39.94	2,948.88	2,995.66	-46.78
10/16/2008	02/18/2011	10	CME GROUP INC	302.92	358.62	3,029.20	3,586.18	-556.98
08/19/2009	02/18/2011	50	***TYCO ELECTRONICS LTD	37.71	22.82	1,885.39	1,140.77	744.62
11/19/2009	02/18/2011	50	***TYCO ELECTRONICS LTD	37.71	23.91	1,885.38	1,195.58	689.80
10/16/2009	02/23/2011	50	CONOCOPHILLIPS	79.03	51.79	5,875.48	4,655.86	1,219.62
10/12/2009	02/23/2011	125	***SUNCOR ENERGY INC	47.00	37.25	5,875.48	4,655.86	1,219.62
11/19/2009	02/23/2011	150	VERTEX PHARMACEUTICALS INC	43.92	39.14	6,587.43	5,871.68	715.75
09/22/2009	02/24/2011	75	CISCO SYSTEMS INC	18.29	23.39	1,372.10	1,754.18	-382.08
10/26/2009	02/24/2011	200	CISCO SYSTEMS INC	18.29	23.81	3,658.94	4,761.38	-1,102.44
12/06/2007	03/01/2011	100	SCHLUMBERGER LTD	92.70	97.59	9,270.49	9,758.97	-488.48
04/24/2009	03/03/2011	125	***VODAFONE GROUP PLC-SP ADR	29.54	18.20	3,692.33	2,274.48	1,417.85
04/28/2009	03/03/2011	200	***VODAFONE GROUP PLC-SP ADR	29.54	18.57	5,907.72	3,714.70	2,193.02
01/14/2010	03/04/2011	7	***ALCON INC	165.97	154.67	1,161.77	1,082.71	79.06
01/15/2010	03/04/2011	25	***ALCON INC	165.97	153.60	4,149.18	3,840.01	309.17
02/09/2010	03/04/2011	5	***ALCON INC	165.97	157.14	829.84	785.68	44.16
05/18/2009	03/04/2011	125	***ENSCO PLC- SPON ADR	56.97	32.65	7,121.84	4,080.78	3,041.06
11/19/2009	03/04/2011	75	***TYCO ELECTRONICS LTD	36.66	23.91	2,749.85	1,793.37	956.48
02/01/2010	03/07/2011	375	FORD MOTOR CO	14.09	11.09	5,283.38	4,160.06	1,123.32
03/31/2009	03/08/2011	150	THE WALT DISNEY CO	43.39	18.07	6,508.08	2,710.91	3,797.17
01/12/2009	03/08/2011	120	NEWS CORP	17.04	8.52	2,044.80	1,022.79	1,022.01
02/04/2009	03/08/2011	200	NEWS CORP	17.04	8.64	3,408.00	1,328.56	2,079.44
08/26/2008	03/09/2011	95	JPMORGAN CHASE & CO	46.63	40.50	4,429.97	3,847.50	582.47
10/19/2009	03/08/2011	50	OCCIDENTAL PETROLEUM CORP	101.53	82.52	5,076.56	4,125.97	950.59
04/29/2009	03/10/2011	25	***VODAFONE GROUP PLC-SP ADR	28.74	18.57	718.49	464.34	254.15
03/19/2009	03/11/2011	100	GILEAD SCIENCES INC	40.93	44.78	4,092.81	4,478.09	-385.28
08/26/2009	03/11/2011	125	INTEL CORP	20.85	19.22	2,606.83	2,402.07	204.76
09/21/2009	03/11/2011	75	INTEL CORP	20.85	19.53	1,564.09	1,464.89	99.10
05/15/2009	03/14/2011	50	COSTCO WHOLESALE CORP	72.22	44.84	3,611.23	2,242.15	1,369.08
10/06/2009	03/14/2011	50	***COOPER INDUSTRIES PLC	61.37	37.30	3,068.26	1,865.21	1,203.05
03/19/2009	03/14/2011	100	KOHL'S CORP	53.82	41.46	5,381.55	4,148.29	1,233.26
05/12/2009	03/14/2011	25	KOHL'S CORP	53.82	43.92	1,345.39	1,097.94	247.45
03/31/2009	03/16/2011	75	THE WALT DISNEY CO	40.87	18.07	3,065.45	1,355.45	1,710.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/25/2010	03/16/2011	25	GOLDMAN SACHS GROUP INC	155.20	157.13	3,879.88	3,928.20	-48.32
01/27/2010	03/16/2011	10	GOLDMAN SACHS GROUP INC	155.20	149.55	1,551.95	1,495.50	56.45
09/21/2009	03/17/2011	125	INTEL CORP	19.91	19.53	2,488.21	2,441.65	46.56
11/27/2009	03/17/2011	50	INTEL CORP	19.91	19.11	995.29	955.73	39.56
05/15/2009	03/21/2011	25	COSTCO WHOLESALE CORP	70.90	44.84	1,772.47	1,121.08	651.39
10/26/2009	03/21/2011	50	COSTCO WHOLESALE CORP	70.90	57.75	3,544.93	2,887.57	657.36
02/09/2010	03/22/2011	20	***ALCON INC	164.51	157.14	3,280.27	3,142.74	137.53
05/18/2009	03/23/2011	50	***ENSCO PLC- SPON ADR	56.85	32.65	2,842.47	1,632.31	1,210.16
02/22/2010	03/23/2011	25	***ENSCO PLC- SPON ADR	56.85	43.21	1,421.24	1,080.29	340.95
03/16/2010	03/24/2011	75	DELTA AIR LINES INC	9.98	12.89	749.50	968.97	-217.47
02/22/2010	03/24/2011	50	***ENSCO PLC- SPON ADR	57.23	43.21	2,861.56	2,180.57	700.99
09/22/2008	03/24/2011	30	KOHL'S CORP	52.62	48.72	1,578.54	1,461.51	117.03
12/06/2007	03/25/2011	75	SCHLUMBERGER LTD	86.48	97.59	6,485.71	7,319.23	-833.52
05/12/2009	03/28/2011	125	KOHL'S CORP	53.04	43.92	6,630.28	5,489.67	1,140.61
12/06/2007	03/28/2011	50	SCHLUMBERGER LTD	90.50	97.59	4,525.00	4,879.49	-354.49
07/08/2009	04/04/2011	150	SMITHFIELD FOODS INC	24.06	12.87	3,608.60	1,930.99	1,677.61
11/27/2009	04/05/2011	150	INTEL CORP	19.75	19.11	2,962.43	2,867.17	95.26
09/26/2008	04/05/2011	45	JPMORGAN CHASE & CO	46.34	40.50	2,085.13	1,822.50	262.63
05/27/2009	04/05/2011	85	JPMORGAN CHASE & CO	46.34	36.29	3,938.59	3,084.50	854.09
10/12/2009	04/05/2011	50	***SUNCOR ENERGY INC	45.21	37.25	2,260.66	1,862.39	398.27
01/06/2010	04/05/2011	75	***SUNCOR ENERGY INC	45.21	37.76	3,390.99	2,831.80	559.19
08/10/2009	04/06/2011	450	B&B CORP	27.31	26.92	12,290.94	12,113.87	177.07
03/10/2010	04/06/2011	50	KOHL'S CORP	54.34	53.88	2,717.08	2,693.78	23.30
01/07/2010	04/12/2011	225	***GARMIN LTD	33.86	31.71	7,181.59	7,134.50	48.09
03/23/2010	04/12/2011	75	***GARMIN LTD	33.86	37.07	2,539.53	2,780.38	-240.85
09/26/2008	04/18/2011	100	JPMORGAN CHASE & CO	43.86	40.50	4,385.95	4,050.00	335.95
01/18/2008	04/21/2011	50	***TEVA PHARMACEUTICAL-SP ADR	45.97	48.12	2,298.73	2,405.89	-107.16
03/03/2008	04/21/2011	100	***TEVA PHARMACEUTICAL-SP ADR	45.97	48.74	4,597.46	4,873.91	-276.45
04/16/2008	04/21/2011	100	***TEVA PHARMACEUTICAL-SP ADR	45.97	46.04	4,597.46	4,604.09	-6.63
08/07/2008	04/21/2011	100	***TEVA PHARMACEUTICAL-SP ADR	45.97	47.06	4,597.46	4,708.35	-108.89
01/27/2010	04/25/2011	15	GOLDMAN SACHS GROUP INC	151.73	149.55	2,275.88	2,243.25	32.63
10/13/2009	04/26/2011	125	EMC CORP/MASS	28.20	17.90	3,525.08	2,237.99	1,287.09
08/17/2009	04/28/2011	150	DELL INC	15.85	13.86	2,377.16	2,078.67	298.29
11/23/2009	04/28/2011	400	DELL INC	15.85	14.69	6,339.08	5,877.60	461.48
12/04/2009	04/28/2011	200	DELL INC	15.85	13.80	3,169.54	2,720.08	449.46
04/26/2010	04/28/2011	75	DIRECTV-CLASS A	47.97	36.81	3,597.90	2,760.66	837.24
11/19/2009	04/28/2011	175	***TE CONNECTIVITY LTD	35.72	23.91	6,250.83	4,184.53	2,066.30
12/17/2009	04/28/2011	200	WELLS FARGO & COMPANY	29.27	25.99	5,854.92	5,197.52	657.40
12/18/2009	04/28/2011	200	WELLS FARGO & COMPANY	29.27	26.69	5,854.92	5,338.92	516.00
01/20/2010	04/28/2011	50	WELLS FARGO & COMPANY	29.27	28.06	1,463.73	1,403.09	60.64
04/21/2010	04/28/2011	25	WELLS FARGO & COMPANY	29.27	33.17	731.87	829.37	-97.50
04/22/2010	04/28/2011	100	WELLS FARGO & COMPANY	29.27	33.50	2,927.46	3,349.94	-422.48
01/20/2010	05/05/2011	150	WELLS FARGO & COMPANY	27.89	28.06	4,182.90	4,209.25	-26.35
01/21/2010	05/05/2011	100	WELLS FARGO & COMPANY	27.89	27.58	2,788.60	2,788.60	0.00
12/07/2007	05/06/2011	100	WELLS FARGO & COMPANY	48.10	49.37	4,810.47	4,936.85	-126.38
05/05/2010	05/06/2011	255	LOWE'S COS INC	25.70	26.79	6,553.63	6,831.76	-278.13
09/12/2008	05/12/2011	100	MORGAN STANLEY	24.47	37.74	2,447.36	3,773.89	-1,326.53
09/18/2009	05/12/2011	250	MORGAN STANLEY	24.47	30.97	8,118.40	7,741.88	376.52
12/06/2007	05/13/2011	25	GILEAD SCIENCES INC	41.24	46.60	1,031.12	1,165.12	-134.00

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02/08/2010	05/13/2011	100	GILEAD SCIENCES INC	41 24	46 24	4,124 49	4,623 58	-499 09
09/26/2008	05/13/2011	41	JPMORGAN CHASE & CO	43 13	40 50	1,768 45	1,660 50	1,07 95
03/31/2009	05/13/2011	59	JPMORGAN CHASE & CO	43 13	25 75	2,544 85	1,519 33	1,025 52
02/05/2010	05/16/2011	225	DOW CHEMICAL	38 19	26 35	8,592 01	5,927 83	2,664 18
05/11/2010	05/16/2011	75	DOW CHEMICAL	38 19	27 73	2,864 00	2,079 88	784 12
03/31/2009	05/16/2011	166	JPMORGAN CHASE & CO	43 17	25 75	7,166 73	4,274 74	2,891 99
04/23/2009	05/16/2011	234	JPMORGAN CHASE & CO	43 17	32 24	10,102 51	7,544 16	2,558 35
05/27/2008	05/16/2011	105	JPMORGAN CHASE & CO	43 17	36 29	4,533 18	3,810 26	722 92
06/04/2008	05/16/2011	100	JPMORGAN CHASE & CO	43 17	34 80	4,317 31	3,479 91	837 40
07/06/2008	05/16/2011	100	JPMORGAN CHASE & CO	43 17	32 02	4,317 31	3,202 02	1,115 29
03/03/2010	05/18/2011	400	CONCAST CORP-CL A	25 14	16 86	10,057 44	6,745 76	3,311 68
05/11/2010	05/19/2011	100	DOW CHEMICAL	37 14	27 73	3,713 98	2,773 17	940 81
01/07/2009	05/19/2011	41	TIME WARNER INC	36 63	21 12	1,501 85	866 06	635 79
03/12/2009	05/19/2011	59	TIME WARNER INC	36 63	16 60	2,161 19	979 67	1,181 52
01/21/2010	05/19/2011	100	WELLS FARGO & COMPANY	28 58	27 58	2,857 97	2,758 48	99 49
01/27/2010	05/19/2011	100	WELLS FARGO & COMPANY	28 58	27 75	2,857 97	2,775 25	82 72
04/16/2010	05/19/2011	25	WELLS FARGO & COMPANY	28 58	32 55	714 49	813 71	-99 22
03/27/2008	05/25/2011	100	CAMERON INTERNATIONAL CORP	47 76	42 27	4,775 68	4,227 36	548 33
04/23/2009	05/26/2011	100	JPMORGAN CHASE & CO	42 45	32 24	4,244 80	3,224 00	1,020 80
03/03/2009	06/07/2011	25	DEVON ENERGY CORPORATION	80 74	41 02	2,018 45	1,025 56	992 89
07/16/2009	06/07/2011	50	DEVON ENERGY CORPORATION	80 74	54 36	4,038 89	2,718 21	1,318 68
08/26/2009	06/07/2011	50	DEVON ENERGY CORPORATION	80 74	62 36	4,038 89	3,118 02	918 87
11/18/2009	06/07/2011	25	DEVON ENERGY CORPORATION	80 74	70 87	2,018 44	1,771 82	246 62
03/12/2009	06/07/2011	41	TIME WARNER INC	35 13	16 60	1,440 50	680 78	759 72
04/20/2009	06/07/2011	134	TIME WARNER INC	35 13	20 86	4,707 98	2,795 23	1,912 75
06/03/2009	06/09/2011	30	INGERSOLL-RAND PLC	44 88	14 61	1,346 26	438 40	907 86
10/12/2009	06/09/2011	100	INGERSOLL-RAND PLC	44 88	32 88	4,487 54	3,286 12	1,201 42
11/06/2009	06/09/2011	150	INGERSOLL-RAND PLC	44 88	33 73	6,731 31	5,059 32	1,671 98
12/06/2007	06/10/2011	4,490	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9 13	17 05	41,000 00	76,566 26	-35,566 26
12/06/2007	06/10/2011	3,250	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 00	13 23	45,500 00	42,897 50	2,502 50
12/06/2007	06/10/2011	1,374	BERNSTEIN EMERGING MARKETS PORTFOLIO	32 71	54 39	44,500 00	74,747 18	-30,247 18
06/26/2009	06/20/2011	8	HUNTINGTON INGALLS INDUST-WI	36 00	28 84	288 01	214 76	73 25
08/17/2008	06/20/2011	25	HUNTINGTON INGALLS INDUST-WI	36 00	25 97	900 03	649 22	250 81
04/13/2009	06/21/2011	150	TIME WARNER CABLE	75 67	27 98	11,350 86	4,198 43	7,152 43
03/24/2010	06/22/2011	60	ALTRIA GROUP INC	27 12	20 46	1,627 27	1,227 79	399 48
08/26/2009	08/22/2011	150	CONSTELLATION BRANDS INC-A	21 55	15 11	3,232 82	2,265 96	966 86
10/06/2009	06/27/2011	125	COOPER INDUSTRIES PLC	58 53	37 30	7,316 53	4,663 01	2,653 52
07/08/2009	06/30/2011	275	SMITHFIELD FOODS INC	21 86	12 87	6,039 50	3,540 16	2,499 34
02/04/2009	07/07/2011	280	NEWS CORP	17 68	6 64	4,949 76	1,859 98	3,089 78
02/04/2009	07/07/2011	120	NEWS CORP	17 68	6 64	2,121 32	797 14	1,324 18
07/02/2008	07/07/2011	100	NEWS CORP	17 68	8 78	1,767 77	877 98	889 79
06/22/2010	07/07/2011	375	NEWS CORP	17 68	13 67	6,629 14	5,127 52	1,501 62
06/22/2010	07/07/2011	50	NEWS CORP	17 68	13 67	883 89	663 67	200 22
12/07/2007	07/21/2011	6	APPLE INC	387 74	191 00	2,326 42	1,146 01	1,180 41
03/10/2008	07/21/2011	19	APPLE INC	387 74	121 21	7,367 00	2,303 02	5,063 98
05/04/2010	07/21/2011	150	EXPRESS SCRIPTS INC	55 46	50 03	8,319 48	7,504 77	814 71

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04/08/2010	07/21/2011	50	GOODRICH CORP	98 08	70 26	4,903 84	3,513 18	1,390 66
02/22/2010	07/22/2011	25	***ENSCO PLC- SPON ADR	52 87	43 21	1,321 74	1,080 29	241 45
04/21/2010	07/22/2011	125	***ENSCO PLC- SPON ADR	52 87	48 30	6,008 71	6,037 54	571 17
05/13/2010	07/22/2011	75	***ENSCO PLC- SPON ADR	52 87	42 25	3,965 23	3,188 88	796 34
02/26/2010	07/27/2011	75	***COOPER INDUSTRIES PLC	54 15	45 17	4,060 92	3,388 10	872 82
11/18/2009	07/28/2011	50	DEVON ENERGY CORPORATION	80 54	70 87	4,026 95	3,543 64	483 31
07/09/2010	07/28/2011	50	OCCIDENTAL PETROLEUM CORP	101 13	81 16	5,056 62	4,058 09	998 53
04/22/2010	08/01/2011	75	***COOPER INDUSTRIES PLC	52 55	49 67	3,940 97	3,725 13	215 84
04/22/2010	08/01/2011	75	***COOPER INDUSTRIES PLC	52 55	49 67	3,940 97	3,725 12	215 85
04/08/2010	08/02/2011	25	GOODRICH CORP	93 79	70 26	2,344 76	1,756 59	588 17
04/09/2010	08/02/2011	25	GOODRICH CORP	93 79	70 26	2,344 76	1,774 33	570 43
05/05/2010	08/03/2011	95	LOWE'S COS INC	20 39	28 79	1,936 88	2,545 18	-608 30
07/30/2010	08/04/2011	100	LOWE'S COS INC	20 39	28 90	2,038 80	2,689 65	-650 85
02/26/2010	08/05/2011	50	RAYTHEON COMPANY	42 05	46 30	2,102 59	2,315 10	-212 51
03/26/2010	08/05/2011	250	GAP INC/THE	16 67	21 35	6,668 88	8,540 52	-1,871 64
04/16/2010	08/09/2011	195	WELLS FARGO & COMPANY	23 81	32 55	4,168 05	5,847 55	-1,679 50
04/19/2010	08/09/2011	10	WELLS FARGO & COMPANY	23 81	32 57	4,643 79	6,346 92	-1,703 13
04/21/2010	08/09/2011	8	WELLS FARGO & COMPANY	23 81	32 57	238 14	325 71	-87 57
11/30/2009	08/10/2011	1,010	OFFICE DEPOT INC	2 52	6 24	2,545 20	265 40	-74 88
06/22/2010	08/11/2011	5	NEWS CORP	16 20	13 67	80 98	8,298 56	-3,753 36
12/06/2007	08/17/2011	10	GOOGLE INC-CL A	539 45	707 06	5,384 46	7,070 65	-1,676 19
02/02/2010	08/17/2011	125	***ROYAL CARIBBEAN CRUISES LTD	25 08	26 95	3,136 58	3,369 10	-232 52
07/02/2009	08/19/2011	450	NEWS CORP	15 72	8 78	7,074 95	3,950 91	3,124 04
12/02/2009	08/22/2011	50	***BUNGE LTD	59 57	64 77	2,978 34	3,238 36	-260 02
12/04/2009	08/22/2011	50	***BUNGE LTD	59 57	65 83	2,978 34	3,291 72	-313 38
08/06/2010	08/30/2011	50	MONSANTO CO	70 18	60 42	3,508 91	3,020 93	487 98
07/02/2009	09/01/2011	150	NEWS CORP	16 88	8 78	2,532 33	1,316 97	1,215 36
06/22/2010	09/01/2011	500	NEWS CORP	16 88	13 67	8,441 10	6,836 70	1,604 40
04/26/2010	09/08/2011	75	DIRECTV-CLASS A	42 50	36 81	3,187 37	2,760 66	426 71
06/26/2008	09/09/2011	50	NORTHROP GRUMMAN CORP	52 03	41 98	2,601 36	2,098 95	502 41
08/17/2009	09/09/2011	100	NORTHROP GRUMMAN CORP	52 03	42 30	5,202 72	4,230 03	972 69
11/06/2009	09/12/2011	200	GENERAL ELECTRIC CO	14 98	15 33	2,895 00	3,065 16	-170 16
12/17/2009	09/12/2011	200	GENERAL ELECTRIC CO	14 98	15 83	2,895 00	3,165 72	-270 72
08/04/2010	09/15/2011	20	GOLDMAN SACHS GROUP INC	106 46	153 97	2,129 24	3,079 44	-950 20
08/25/2010	09/15/2011	30	GOLDMAN SACHS GROUP INC	106 46	143 63	3,193 86	4,308 89	-1,115 03
12/06/2007	09/20/2011	7,167	BERNSTEIN INTERMEDIATE	14 23	13 23	102,000 00	94,832 05	7,167 95
12/06/2007	09/21/2011	955	DURATION PORTFOLIO	64 72	59 84	1,618 06	1,495 89	122 17
05/06/2010	09/21/2011	25	CELGENE CORP	64 72	59 84	1,618 06	1,497 95	120 11
01/26/2010	09/27/2011	25	CELGENE CORP	75 18	77 54	1,879 39	1,938 46	-59 07
02/01/2010	09/27/2011	25	NOBLE ENERGY INC	75 18	75 41	1,879 38	1,885 33	-5 95
03/10/2008	09/29/2011	25	NOBLE ENERGY INC	401 26	121 21	10,031 39	3,030 30	7,001 09
06/29/2010	10/06/2011	50	JOHNSON & JOHNSON	62 48	59 10	3,124 03	2,955 12	168 91
05/26/2009	10/06/2011	225	***NEXEN INC	15 99	22 24	3,597 75	5,004 25	-1,406 50
08/28/2009	10/06/2011	125	***NEXEN INC	15 99	20 57	1,998 75	2,570 86	-572 11
01/28/2010	10/06/2011	250	***NEXEN INC	15 99	21 72	3,987 50	5,428 58	-1,432 08
07/14/2010	10/06/2011	150	***NEXEN INC	15 99	20 87	2,398 50	3,130 58	-732 08
10/04/2010	10/07/2011	75	***ACCENTURE PLC-CL A	56 04	44 24	4,202 89	3,318 17	884 72

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05/17/2010	10/07/2011	125	***BUNGE LTD	56 47	50 68	7,059 18	6,335 54	723 65
05/17/2010	10/07/2011	100	***BUNGE LTD	56 47	50 68	5,647 35	5,068 43	578 92
03/31/2009	10/11/2011	50	THE WALT DISNEY CO	32 55	18 07	1,627 35	903 64	723 71
05/07/2010	10/11/2011	50	THE WALT DISNEY CO	32 55	33 58	1,627 35	1,678 80	-51 45
04/08/2010	10/13/2011	100	***INGERSOLL-RAND PLC	29 18	36 31	2,915 86	3,630 62	-714 76
08/17/2009	10/18/2011	50	NORTHROP GRUMMAN CORP	54 33	42 30	2,716 42	2,115 01	601 41
09/22/2010	10/18/2011	75	NORTHROP GRUMMAN CORP	54 33	54 08	4,074 62	4,055 79	18 83
05/06/2010	10/20/2011	50	CELGENE CORP	65 97	59 92	3,298 30	2,995 91	302 39
10/08/2010	10/24/2011	425	DELL INC	15 58	13 50	6,612 32	5,735 46	876 86
09/22/2010	10/25/2011	50	NORTHROP GRUMMAN CORP	56 34	54 08	2,817 14	2,703 86	113 28
09/27/2010	10/25/2011	75	NORTHROP GRUMMAN CORP	56 34	54 77	4,225 70	4,108 08	117 62
09/24/2010	10/27/2011	100	CITRIX SYSTEMS INC	75 25	70 38	7,525 46	7,038 41	487 05
10/16/2009	10/27/2011	50	CONOCOPHILLIPS	72 90	51 79	3,645 14	2,589 62	1,055 52
11/05/2009	10/27/2011	50	CONOCOPHILLIPS	72 90	51 92	3,645 14	2,595 87	1,049 27
11/12/2009	10/27/2011	50	CONOCOPHILLIPS	72 90	52 40	3,645 14	2,619 77	1,025 37
12/03/2009	10/27/2011	100	CONOCOPHILLIPS	72 90	51 68	7,290 28	5,167 54	2,122 74
05/18/2010	10/27/2011	50	CELGENE CORP	65 19	58 05	3,259 47	2,902 69	356 78
08/08/2010	10/27/2011	25	CELGENE CORP	65 19	58 91	1,629 74	1,422 82	206 92
10/25/2010	10/28/2011	50	CITRIX SYSTEMS INC	72 95	60 88	3,847 62	3,044 04	803 58
09/07/2010	10/28/2011	100	STARBUCKS CORP	42 51	24 81	4,251 12	2,480 97	1,770 15
09/07/2010	10/28/2011	50	STARBUCKS CORP	42 51	24 81	2,125 56	1,240 49	885 07
05/07/2010	10/31/2011	50	THE WALT DISNEY CO	35 16	33 58	1,757 82	1,678 80	79 02
05/11/2010	10/31/2011	50	THE WALT DISNEY CO	35 16	35 71	1,757 82	1,785 62	-27 80
04/30/2009	11/01/2011	101	JPMORGAN CHASE & CO	32 84	34 09	3,317 17	3,443 48	-126 31
08/06/2009	11/01/2011	125	JOHNSON CONTROLS INC	31 51	26 31	3,939 18	3,288 94	650 22
08/07/2009	11/01/2011	25	JOHNSON CONTROLS INC	31 51	26 97	787 83	874 31	113 52
04/27/2010	11/03/2011	275	SMITHFIELD FOODS INC	22 56	19 49	6,205 18	5,359 04	846 14
08/06/2010	11/04/2011	50	MONSANTO CO	71 46	60 42	3,572 83	3,020 93	551 90
08/30/2010	11/04/2011	25	MONSANTO CO	71 46	56 54	1,786 42	1,413 57	372 85
03/03/2010	11/09/2011	275	CONCAST CORP-CL A	21 87	18 86	6,014 50	4,637 71	1,376 79
04/01/2010	11/09/2011	75	CONCAST CORP-CL A	21 87	18 91	1,640 32	1,418 43	221 89
04/01/2010	11/11/2011	150	CONCAST CORP-CL A	22 51	18 91	3,375 83	2,836 86	538 97
04/23/2009	11/11/2011	41	JPMORGAN CHASE & CO	33 38	32 24	1,368 71	1,321 84	46 87
04/30/2009	11/11/2011	9	JPMORGAN CHASE & CO	33 38	34 09	300 45	306 84	-6 39
12/11/2009	11/11/2011	81	JPMORGAN CHASE & CO	33 38	40 88	2,704 03	3,311 21	-807 18
12/14/2009	11/11/2011	19	JPMORGAN CHASE & CO	33 38	41 74	634 28	793 10	-158 82
10/18/2010	11/11/2011	111	WELLS FARGO & COMPANY	25 59	24 00	2,840 95	2,684 17	156 78
06/10/2009	11/15/2011	11	NVR INC	637 69	500 34	7,014 57	5,503 71	1,510 86
05/17/2010	11/16/2011	200	MARATHON PETROLEUM CORP	34 40	24 46	6,880 04	4,891 44	1,988 60
02/01/2010	11/16/2011	25	NOBLE ENERGY INC	95 82	75 41	2,395 48	1,885 32	510 14
02/02/2010	11/16/2011	25	NOBLE ENERGY INC	95 82	76 77	2,395 45	1,819 15	476 30
09/08/2010	11/17/2011	25	GOLDMAN SACHS GROUP INC	92 56	148 30	2,314 05	3,707 40	-1,393 35
09/14/2010	11/17/2011	50	GOLDMAN SACHS GROUP INC	92 56	153 43	4,628 10	7,671 34	-3,043 24
12/14/2009	11/17/2011	131	JPMORGAN CHASE & CO	30 60	41 74	4,007 96	5,468 22	-1,460 26
12/06/2007	11/23/2011	125	GILEAD SCIENCES INC	39 46	45 60	4,932 71	5,825 59	-892 88
04/08/2010	11/23/2011	95	GILEAD SCIENCES INC	39 46	45 74	3,748 86	4,345 22	-596 36
04/09/2010	11/23/2011	175	GILEAD SCIENCES INC	39 46	45 69	6,905 80	7,995 35	-1,089 55
10/28/2010	11/23/2011	25	GILEAD SCIENCES INC	39 46	39 78	986 54	994 51	-7 97
08/07/2009	11/23/2011	100	JOHNSON CONTROLS INC	27 96	26 97	2,795 57	2,697 25	98 32

Capital Gains Report

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/12/2009	11/23/2011	25	JOHNSON CONTROLS INC	27 98	26 79	698 89	669 77	29 12
04/09/2010	11/29/2011	25	GOODRICH CORP	122 58	70 97	3,064 59	1,774 32	1,290 27
08/11/2010	11/29/2011	25	GOODRICH CORP	122 58	72 38	3,064 58	1,809 12	1,255 46
08/09/2010	12/09/2011	75	CELGENE CORP	63 41	58 91	4,755 75	4,268 45	487 30
11/05/2010	12/21/2011	125	***ACCENTURE PLC-CL A	51 49	45 59	6,435 71	5,698 61	737 10
12/10/2010	12/21/2011	140	LOWE'S COS INC	25 64	25 34	3,589 10	3,548 03	41 07
SUBTOTAL FOR LONG-TERM NON-COVERED								
						1,289,214 29	1,208,622 71	80,591 58
TOTAL						2,503,174 93	2,416,755 37	86,419 56

** ACCOUNT TOTALS **

CURRENT PERIOD - 6/L 86,419 56

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0 00

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 5,827 98

SHORT TERM TOTAL 5,827 98

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0 00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 80,591 58

LONG TERM TOTAL 80,591 58

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund, Inc. you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the IRS forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant

Statement of Shareholder Receiving a Distribution of Stock

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951)

Statement of Shareowner
Receiving a Distribution of Stock
of Huntington Ingalls Industries, Inc
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

- 1 The undersigned, a shareholder owning common stock of Northrop Grumman Corporation as of March 30 2011, the record date, received a distribution on March 31 2011, from Northrop Grumman Corporation shares of common stock of Huntington Ingalls Industries, Inc. a corporation controlled by Northrop Grumman Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies
- 2 The names and addresses of the corporations involved are
 - (a) Northrop Grumman Corporation
1840 Century Park East
Los Angeles, CA 90067
 - (b) Huntington Ingalls Industries, Inc
4101 Washington Avenue
Newport News, VA 23607
- 3 The undersigned surrendered no stock or securities of Northrop Grumman Corporation in the distribution
- 4 The undersigned received 100 shares of common stock of Huntington Ingalls Industries, Inc in the distribution
- 5 Northrop Grumman Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Huntington Ingalls Industries, Inc common stock qualifies as a tax-free distribution under section 355 of the Code


Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***

Statement of Shareholder Receiving a Distribution of Stock

WILLIAM & SHEILA KONAR FDT TR U/A 12/27/82 (Account: 888-39951)

Statement of Shareowner
Receiving a Distribution of Stock
of Marathon Petroleum Corporation
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

- 1 The undersigned, a shareholder owning common stock of Marathon Oil Corporation as of June 27 2011, the record date, received a distribution on July 01 2011, from Marathon Oil Corporation shares of common stock of Marathon Petroleum Corporation, a corporation controlled by Marathon Oil Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies
- 2 The names and addresses of the corporations involved are
 - (a) Marathon Oil Corporation
5555 San Felipe Road
Houston, TX 77056
 - (b) Marathon Petroleum Corporation
539 South Main Street
Findlay, OH 45840
- 3 The undersigned surrendered no stock or securities of Marathon Oil Corporation in the distribution
- 4 The undersigned received 450 shares of common stock of Marathon Petroleum Corporation in the distribution
- 5 Marathon Oil Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Marathon Petroleum Corporation common stock qualifies as a tax-free distribution under section 355 of the Code


Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***