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

OMB No 1545-0052

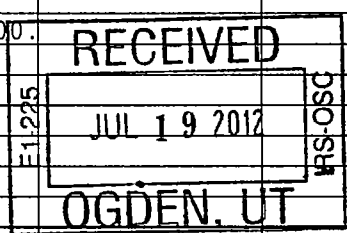
**2011**

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>MICHAEL J. KOSLOSKI FOUNDATION</b>		A Employer identification number <b>22-6800804</b>						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(336) 747-8203</b>						
1525 WEST WT HARRIS BLVD D1114-044								
City or town, state, and ZIP code <b>CHARLOTTE, NC 28288-5709</b>								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,131,072.</b>		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	96,876.	95,554.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,600.			
	b Gross sales price for all assets on line 6a 276,185.				
	7 Capital gain net income (from Part IV, line 2)		42,600.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	139,476.	138,154.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	19,254.	19,254.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	7,534.	1,515.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule) STMT 5	4.	4.			
24 Total operating and administrative expenses. Add lines 13 through 23	26,792.	20,773.	NONE		
25 Contributions, gifts, grants paid	312,453.			312,453	
26 Total expenses and disbursements Add lines 24 and 25	339,245.	20,773.	NONE	312,453	
27 Subtract line 26 from line 12	-199,769.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		117,381.			
c Adjusted net income (if negative, enter -0-)					



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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 . . . . .		15,121.	15,121.
	2	Savings and temporary cash investments . . . . .	131,839.	62,750.	62,750.
	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 ▶			NONE
	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) . STMT 6 .	2,545,674.		
	c	Investments - corporate bonds (attach schedule) . STMT 13 .			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 14 .	3,407,620.	6,103,192.	6,053,201.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	6,085,133.	6,181,063.	6,131,072.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	6,085,133.	6,181,063.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,085,133.	6,181,063.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,085,133.	6,181,063.	

### 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	6,085,133.
2	Enter amount from Part I, line 27a . . . . .	2	-199,769.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15 . . . . .	3	313,760.
4	Add lines 1, 2, and 3 . . . . .	4	6,199,124.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16 . . . . .	5	18,061.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,181,063.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 245,603.		233,585.	12,018.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			12,018.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	42,600.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see 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	295,831.	6,319,550.	0.046812
2009	348,925.	5,991,282.	0.058239
2008	310,766.	7,207,915.	0.043115
2007	347,811.	7,490,272.	0.046435
2006	291,197.	5,803,323.	0.050178
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.244779
<b>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</b>			<b>3</b> 0.048956
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 6,312,973.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 309,058.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,174.
<b>7 Add lines 5 and 6</b>			<b>7</b> 310,232.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 312,453.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,174.
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	1,174.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,174.
6	<b>Credits/Payments</b>		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	3,320.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	3,320.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,146.
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ▶ 1,176. <b>Refunded</b> ▶	11	970.

**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)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> 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? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
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 <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(336) 747-8203</u>			
	Located at <u>1 W 4TH ST 2ND FLOOR, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)? ☐ Yes ☒ No **5b**

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
-----		-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		NONE	NONE	NONE
-----				
-----				
-----				
-----				

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

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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
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,350,608.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	58,502.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,409,110.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,409,110.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	96,137.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,312,973.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	315,649.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	315,649.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,174.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,174.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	314,475.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	314,475.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	314,475.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	312,453.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	312,453.
<b>5</b>	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)	<b>5</b>	1,174.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	311,279.

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				314,475.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			312,453.	
<b>b</b> Total for prior years 20 09 , 20 , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ 312,453.				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			312,453.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				NONE
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				314,475.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	NONE			
<b>b</b> Excess from 2008 . . . . .	NONE			
<b>c</b> Excess from 2009 . . . . .	NONE			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	NONE			

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

NOT APPLICABLE

1 a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
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) )

N/A

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:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 19				
<b>Total</b> . . . . .			<b>3a</b>	312,453.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

## 26 -

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

[illegible]

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

MICHAEL J KOSLOSKI FOUNDATION

PTIN	P00292666
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self-employed

Firm's EIN ▶ 94-3080771

Phone no 704-427-6882

**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

MICHAEL J. KOSLOSKI FOUNDATION

Employer identification number

22-6800804

**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)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS					9,944.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	6,218.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	16,162.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					20,638.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	5,800.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	26,438.

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

Schedule D (Form 1041) 2011

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<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		16,162.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		26,438.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		42,600.

**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.

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

**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.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part <b>only</b> 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.	
<b>Caution:</b> Skip this part and complete the <b>Schedule D Tax Worksheet</b> 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.	
<b>Form 990-T trusts.</b> Complete this part <b>only</b> 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 <b>Schedule D Tax Worksheet</b> in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2011



**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	6,218.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2011

Employer identification number

22-6800804

[illegible]

Schedule D-1 (Form 1041) 2011

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALTRIA GROUP INC	132.	132.
ARTIO INTERNATIONAL EQ FD 3# 1529	2,944.	2,944.
ARTIO GLOBAL HIGH INCOME-I #1525	5,487.	5,487.
AUTOMATIC DATA PROCESSING INC COM	28.	28.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	59.	59.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	7.	7.
COMERICA INC COM RT EXPS 07/01/2006	4.	4.
DEERE & CO COM	54.	54.
DIGITAL RLTY TR INC	18.	18.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	31.	31.
DISCOVER FINANCIAL SERVICES	2.	2.
DODGE & COX INT'L STOCK FD # 1048	4,942.	4,942.
DODGE & COX INCOME FD COM	11,679.	11,679.
DOUGLAS EMMETT INC	18.	
DOW CHEM CO COM	45.	45.
FEDERATED STRAT VAL DIV FD IS #662	13,518.	13,518.
FRANKLIN RES INC COM	6.	6.
GENERAL ELEC CO COM	46.	46.
HSBC HLDGS PLC SPONSORED ADR NEW	43.	43.
HARBOR FD SMALL CAP VALUE FD	217.	217.
HEINZ H J CO COM	82.	82.
HESS CORP	18.	18.
KRAFT FOODS INC-A COM	34.	34.
LAZARD EMERGING MKTS PTFL #638	756.	756.
MEAD JOHNSON NUTRITION CO	18.	18.
MERCK & CO INC NEW	58.	58.
MORGAN STANLEY INS INTN RE I #8001	2,969.	2,969.
OCCIDENTAL PETE CORP COM	32.	32.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	5,536.	5,536.
PIMCO EMERG MKTS BD-INST #137	4,024.	4,024.
PEPSICO INC COM	60.	60.
PHILIP MORRIS INTERNATIONAL IN	223.	223.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO COMMODITY REAL RET STRAT-I#45	25,991.	25,991.
POLO RALPH LAUREN CORP CL A	11.	11.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	1,548.	1,548.
ROWE T PRICE REAL ESTATE FD COM	2,568.	1,264.
SPX CORP COM RTS EXP 06/25/2006	30.	30.
SSGA EMERGING MARKETS FD S #1510	3,128.	3,128.
SAFeway INC COM NEW	35.	35.
SCHLUMBERGER LTD COM	12.	12.
VANGUARD BD INDEX FD INC SHORT TERM BOND	3,155.	3,155.
VODAFONE GROUP PLC SPONSORED ADR	174.	174.
WAL MART STORES INC COM	35.	35.
WELLS FARGO ADV INTL BOND-IS #4705	4,952.	4,952.
WELLS FARGO ULT ST INC-INS	1,939.	1,939.
WINDSTREAM CORP	88.	88.
COOPER INDUSTRIES PLC NEW IRELAND	17.	17.
OTHER INTEREST	34.	34.
FEDERATED TREAS OBL FD 68	1.	1.
WF ADV HERITAGE MM FD-INSTL #3106	68.	68.
TOTAL	96,876.	95,554.
	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUSTODIAN & MANAGEMENT FEES (A	18,241.	18,241.
INVESTMENT MGMT FEES-SUBJECT T	1,013.	1,013.
	-----	-----
TOTALS	19,254.	19,254.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,699.	
FEDERAL ESTIMATES - PRINCIPAL	3,320.	
FOREIGN TAXES ON QUALIFIED FOR	1,418.	1,418.
FOREIGN TAXES ON NONQUALIFIED	97.	97.
	-----	-----
TOTALS	7,534.	1,515.
	=====	=====

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEE	4.	4.
TOTALS	4.	4.
	=====	=====

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

-----

04315J860 ARTIO GLOBAL FD#1525  
256210105 DODGE&COX INCOME FD  
693390841 PIMCO HIGH YLD FUND  
921937207 VANGUARD S-T BD FD  
94985D582 WELLS FARGO FD #4705  
949917744 WELLS FARGO FD #3104  
693391559 PIMCO EMERG MKT #137  
26203E836 DREYFUS BOSTON #6941  
411511843 HARBOR SML CAP #2022  
626124242 MUNDER MIDCAP #32  
784924425 SSGA EMERG MKT #1510  
961323409 WESTPORT FUNDS #13  
04315J837 ARTIO INTL FD #1529  
256206103 DODGE&COX INTL FD  
52106N889 LAZARD EMERGING #638  
61744JJ317 MORGAN STANLEY #8001  
722005667 PIMCO COMMOD FD #45  
779919109 TROWE RE FD #122  
437076102 HOME DEPOT INC  
655664100 NORDSTROM INC  
708160106 PENNEY J C INC  
731572103 POLO RALPH LAUREN  
887317303 TIME WARNER INC  
423074103 HEINZ H J CO  
786514208 SAFEWAY INC NEW  
427866108 HERSHEY CO  
20825C104 CONOCOPHILLIPS  
42809H107 HESS CORP  
74733V100 QUESTAR MARKET RES



MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

060505104 BANK OF AMERICA  
27579R104 EAST WEST BANCORP  
46625H100 JPMORGAN CHASE & CO  
55261F104 M&T BANK CORP  
665859104 NORTHERN TRUST  
808513105 SCHWAB CHARLES CORP  
989701107 ZIONS BANCORP  
002824100 ABBOTT LABS  
071813109 BAXTER INTL INC  
532457108 ELI LILLY & CO COM  
441060100 HOSPIRA INC  
097023105 BOEING CO  
244199105 DEERE & CO  
666807102 NORTHROP GRUMMAN  
784635104 SPX CORP  
037833100 APPLE INC  
268648102 EMC CORP MASS  
278642103 EBAY INC  
459200101 IBM CORP  
461202103 INUIT COM  
68389X105 ORACLE CORP  
882508104 TEXAS INSTRUMENTS  
260543103 DOW CHEMICAL CO  
65339F101 NEXTERA ENERGY INC  
748356102 QUESTAR CORP  
05964H105 BANCO SANTANDER ADR  
25243Q205 DIAGEO PLC ADR  
606822104 MITSUBISHI UFJ FINL  
904784709 UNILEVER NV ADR

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

92857W209 VODAFONE GROUP PLC  
H27013103 WEATHERFORD INTNTL  
580135101 MCDONALDS CORP  
580645109 MCGRAW-HILL CO  
65248E104 NEWS CORP CL A  
87612E106 TARGET CORP  
254687106 WALT DISNEY CO  
02209S103 ALTRIA GROUP INC  
191216100 COCA COLA CO  
518439104 ESTEE LAUDER CO  
50075N104 KRAFT FOODS INC  
713448108 PEPSICO INC  
718172109 PHILLIP MORRIS INTL  
742718109 PROCTER & GAMBLE CO  
871829107 SYSCO CORP  
931142103 WALMART STORES INC  
931422109 WALGREEN CO  
166764100 CHEVRON CORP  
20825C104 CONOCOPHILLIPS  
30231G102 EXXON MOBIL CORP  
406216101 HALLIBURTON CO  
674599105 OCCIDENTAL PETE CORP  
025816109 AMERICAN EXPRESS CO  
354613101 FRANKLIN RESOURCES  
46625H100 JPMORGAN CHASE & CO  
744320102 PRUDENTIAL FINL INC  
002824100 ABBOTT LABS  
075887109 BECTON DICKINSON CO  
46120E602 INTUITIVE SURGICAL

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

478160104 JOHNSON & JOHNSON  
585055106 MEDTRONIC INC  
589333Y105 MERCK &CO INC  
149123101 CATERPILLAR INC  
369550108 GENERAL DYNAMICS CRP  
369604103 GENERAL ELECTRIC CO  
913017109 UNITED TECHNOLOGIES  
037833100 APPLE INC  
053015103 AUTOMATIC DATA PROC  
17275R102 CISCO SYSTEMS INC  
458140100 INTEL CORP  
459200101 IBM CORP  
595017104 MICROCHIP TECHNOLOGY  
594918104 MICROSOFT CORP  
747525103 QUALCOMM INC  
882508104 TEXAS INSTRUMENTS  
009158106 AIR PRODS & CHEMS  
35671D857 FREEPORT-MCMORAN INC  
74005P104 PRAXAIR INC COM  
344419106 FOMENTO ECONOMICO  
404280406 HSBC ADR  
641069406 NESTLE SA REGISTERED  
670100205 NOVO NORDISK ADR  
767204100 RIO TINTO PLC ADR  
771195104 ROCHE HOLDINGS LTD  
780259206 ROYAL DUTCH SHELL  
806857108 SCHLUMBERGER LTD  
89151E109 TOTAL SA ADR  
052800109 AUTOLIV INC COM

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

189754104 COACH INC  
25470M109 DISH NETWORK CORP  
418056107 HASBRO INC  
521865204 LEAR CORP  
811065101 SCRIPPS NETWORKS  
854502101 STANLEY BLACK & DECK  
85590A401 STARWOOD HOTELS  
983134107 WYNN RESORTS LTD  
393122106 GREEN MTN COFFEE INC  
582839106 MEAD JOHNSON NUTRITN  
966837106 WHOLE FOODS MKT INC  
20605P101 CONCHO RESOURCES INC  
651290108 NEWFIELD EXPL CO  
678026105 OIL STATES INTERNATL  
74733V100 QUESTAR MARKET RES  
93317Q105 WALTER ENERGY INC  
125581801 CIT GROUP INC  
178566105 CITY NATL CORP  
200340107 COMERICA INC  
254709108 DISCOVER FINANCIAL  
395259104 GREENHILL & CO INC  
45865V100 INTERCONTINENTALEXCH  
48020Q107 JONES LANG LASALLE  
571748102 MARSH & MCLENNAN COS  
867914103 SUNTRUST BANKS INC  
015351109 ALEXION PHARMACEUTIC  
03073E105 AMERICSOURCEBERGEN  
23918K108 DAVITA INC  
24823Q107 DENDREON CORP

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

-----

91307C102 UNITED THERAPEUTICS  
031100100 AMETEK INC COM  
18683K101 CLIFFS NAT RES INC  
382388106 GOODRICH CORP  
384802104 GRAINGER W W INC  
481165108 JOY GLOBAL INC  
485170302 KANSAS CITY SOUTHERN  
58733R102 MERCADOLIBRE INC  
910047109 UNITED CONTINENTAL  
052769106 AUTODESK INC  
127387108 CADENCE DESIGN SYST  
31620M106 FIDELITY NATL INFORM  
44919P508 IAC INTERACTIVE CORP  
461202103 INTUIT COM  
64110D104 NETAPP INC  
779376102 ROVI CORP  
80004C101 SANDISK CORP  
880770102 TERADYNE INC  
144285103 CARPENTER TECHNOLOGY  
232820100 CYTEC INDS INC COM  
549271104 LUBRIZOL CORP  
86074Q102 STILLWATER MNG CO  
810186106 SCOTTS MIRACLE-GRO  
35906A108 FRONTIER COMMUNICATN  
78388J106 SBA COMMUNICATIONS  
97381W104 WINDSTREAM CORP  
664397106 NORTHEAST UTILS  
748356102 QUESTAR CORP  
872375100 TECO ENERGY INC

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

G0450A105 ARCH CAPITAL GROUP  
Y0486S104 AVAGO TECHNOLOGIES  
M22465104 CHECK POINT SOFTWARE  
G24140108 COOPER INDUSTRIES  
29358Q109 ENSCO INTERNATIONAL  
G4412G101 HERBALIFE LTD  
580037109 MCDERMOTT INTL INC  
91911K102 VALEANT PHARMACEUTIC  
105368203 BRANDYWINE RLTY TR  
253868103 DIGITAL RLTY TR INC  
25960P109 DOUGLAS EMMETT INC  
297178105 ESSEX PPTY COM  
314172560 FEDERATED STRAT VAL  
38142Y401 GOLDMAN SACHS GRTH O  
76628R615 RIDGEWORTH FD-MIDCAP  
87234N302 TCW FUNDS SELECT EQU

TOTALS

MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION  
-----

04315J860 ARTIO GLOBAL HIGH IN  
256210105 DODGE & COX INCOME F  
693390841 PIMCO HIGH YIELD FD-  
693391559 PIMCO EMERG MKTS BD-  
921937207 VANGUARD S/T BOND IN  
94985D582 WELLS FARGO ADV INTL  
949917744 WF ADV ULTR SHORT-TR

TOTALS

## MICHAEL J. KOSLOSKI FOUNDATION

22-6800804

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
7MS294228 218 MILLBURN AVE	C		
7MS294236 24 SPRINGFIELD AVE	C		
04315J860 ARTIO GLOBAL HIGH IN	C	56,643.	67,710.
256210105 DODGE & COX INCOME F	C	241,882.	267,016.
693390841 PIMCO HIGH YIELD FUN	C	57,483.	73,864.
921937207 VANGUARD SHORT TERM	C	166,794.	173,525.
949917744 WELLS FARGO ADVANTAG	C	115,123.	114,595.
693391559 PIMCO EMERGING MKTS	C	61,456.	65,049.
94985D582 WELLS FARGO ADVANTAG	C	98,457.	97,525.
26203E836 DREYFUS/ THE BOSTON	C	35,978.	55,929.
314172560 FEDERATED STRATEGIC	C	294,114.	328,596.
38142Y401 GOLDMAN SACHS GROWTH	C	140,545.	126,818.
411511843 HARBOR SMALL-CAP VAL	C	80,258.	80,820.
76628R615 RIDGEWORTH FD-MIDCAP	C	110,000.	88,905.
87234N302 TCW FUNDS SELECT EQUI	C	322,824.	325,944.
961323409 WESTPORT FUNDS SELEC	C	34,140.	35,797.
04315J837 ARTIO INTERNATIONAL	C	137,428.	140,027.
256206103 DODGE & COX INTERNAT	C	206,529.	169,793.
52106N889 LAZARD EMERGING MKT	C	11,437.	19,808.
784924425 SSGA EMERGING MKT	C	160,806.	136,088.
61744J317 MORGAN STANLEY INST	C	136,965.	77,295.
722005667 PIMCO COMMODITY REAL	C	73,892.	82,607.
779919109 T ROWE PRICE REAL ES	C	152,818.	117,870.
7MS294228 218 MILLBURN AVE. AS	C	1,727,730.	1,727,730.
7MS294236 24 SPRINGFIELD AVE.	C	1,679,890.	1,679,890.
		-----	-----
TOTALS		6,103,192.	6,053,201.
		=====	=====



FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	6,682.
SALES POSTING CURRENT YEAR EFFECTIVE PREVIOUS YEAR	307,078.
	-----
TOTAL	313,760.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	9,930.
ROC BASIS ADJUSTMENT	2,264.
SALES WITH LOSS POSTING CURRENT YEAR EFFEC PREVIOUS YEA	5,846.
ROUNDING	21.
	-----
TOTAL	18,061.
	=====

=====

## RECIPIENT NAME:

NJ HEALTH FOUNDATION

## ADDRESS:

120 ALBANY STREET, TOWER 2 FIFTH FL

NEW BRUNSWICK, NJ 08084-1501

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 84,000.

## RECIPIENT NAME:

FORDHAM UNIVERSITY

## ADDRESS:

441 E FORDHAM

BRONK, NY 10458

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 28,000.

## RECIPIENT NAME:

SETON HALL LAW SCHOOL

## ADDRESS:

457 CENTRE STREET

SOUTH ORANGE, NJ 07079

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHAIRTY

AMOUNT OF GRANT PAID ..... 14,000.

=====

## RECIPIENT NAME:

FELICIAN COLLEGE

## ADDRESS:

262 SOUTH MAIN STREET

LODI, NJ 07644

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

SAINT BARNABAS HEALTH CARE

CENTER

## ADDRESS:

95 OLD SHORT HILLS ROAD

LIVINGSTON, NJ 07039

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 100,453.

## RECIPIENT NAME:

RUTGERS THE STATE UNIVERSITY

OF NEW JERSEY

## ADDRESS:

123 WASHINGTON STREET

NEWARK, NJ 07102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 28,000.

MICHAEL J. KOSLOSKI FOUNDATION 22-6800804  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

POLISH AMERICAN SOCIAL SERVICES

ADDRESS:

410 PARK AVE 15TH FLOOR

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 33,000.

TOTAL GRANTS PAID: 312,453.

=====

Form **8868**

(Rev. January 2012)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

MICHAEL J. KOSLOSKI FOUNDATION

☒ **X**

22-6800804

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

1525 WEST WT HARRIS BLVD D1114-044

☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CHARLOTTE, NC 28288-5709

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK NA

Telephone No. ► (336) 747-8203

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)           . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 20 11 or
- ☐ tax year beginning                     , 20       , and ending                     , 20       .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	1,174.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,320.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)