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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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 **ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION**

A Employer identification number
74-6385152

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

Room/suite

B Telephone number (see instructions)

C/O BANK OF AMERICA, N.A. P.O. BOX 831041

(888) 309-9001

City or town, state, and ZIP code

DALLAS, TX 75283-1041

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ 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

Fair market value of all assets at end of year (from Part II, col (c), line

J Accounting method: ☒ Cash ☐ Accrual

16) **\$ 316,463,443.**

☐ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,609,584.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	9,360,631.	9,360,631.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,401,790.			
b Gross sales price for all assets on line 6a	192,809,999.			
7 Capital gain net income (from Part IV, line 2)		12,401,790.		
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)	-5,089.	-5,089.		STMT 16
12 Total. Add lines 1 through 11	27,366,916.	21,757,332.		
13 Compensation of officers, directors, trustees, etc.	1,161,649.	950,569.		211,080.
14 Other employee salaries and wages	273,255.			273,255.
15 Pension plans, employee benefits	105,794.			105,794.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 17	50,980.	NONE	NONE	50,980.
c Other professional fees (attach schedule) STMT 18	346,055.	256,219.		89,836.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 19	1,922,253.	136,296.		
19 Depreciation (attach schedule) and depletion	16,586.			
20 Occupancy	97,795.			97,795.
21 Travel, conferences, and meetings	9,115.			9,115.
22 Printing and publications	5,195.			5,195.
23 Other expenses (attach schedule) STMT 20	93,878.	4,164.		89,714.
24 Total operating and administrative expenses. Add lines 13 through 23	4,082,555.	1,347,248.	NONE	932,764.
25 Contributions, gifts, grants paid	10,635,790.			10,635,790.
26 Total expenses and disbursements. Add lines 24 and 25	14,718,345.	1,347,248.	NONE	11,568,554.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	12,648,571.			
b Net investment income (if negative, enter -0-)		20,410,084.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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Revenue

Operating and Administrative Expenses

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		124,152.	-6,809.	-6,809.
	2	Savings and temporary cash investments		14,291,510.	18,998,803.	18,998,803.
	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)		30,492,530.	30,159,742.	31,610,309.
	b	Investments - corporate stock (attach schedule)		111,100,094.	96,016,710.	106,981,526.
	c	Investments - corporate bonds (attach schedule)		25,931,789.	26,148,735.	27,398,755.
	Liabilities	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		111,245,098.	135,433,993.	131,388,818.
14		Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	364,425.	81,726.	58,840.	58,840.
15		Other assets (describe ▶)	305,585.	33,201.	33,201.	33,201.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) STMTS. 32-53		293,300,100.	306,843,215.	316,463,443.
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		293,300,100.	306,843,215.	
	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)		293,300,100.	306,843,215.		
31	Total liabilities and net assets/fund balances (see instructions)		293,300,100.	306,843,215.		

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	293,300,100.
2	Enter amount from Part I, line 27a	2	12,648,571.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	1,052,832.
4	Add lines 1, 2, and 3	4	307,001,503.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	158,288.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	306,843,215.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
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 192,126,235.		180,308,506.	11,817,729.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			11,817,729.		
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	12,401,790.	
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		

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	10,368,000.	242,035,510.	0.042837
2009	12,998,881.	206,872,172.	0.062835
2008	14,845,416.	261,483,439.	0.056774
2007	13,265,508.	306,658,001.	0.043258
2006	13,503,334.	283,957,602.	0.047554

2 Total of line 1, column (d)	2	0.253258
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	0.050652
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	328,462,679.
5 Multiply line 4 by line 3	5	16,637,292.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	204,101.
7 Add lines 5 and 6	7	16,841,393.
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	11,571,512.

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	408,202.
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	408,202.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	408,202.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,700,000.	
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	1,700,000.	
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	1,291,798.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 102,051. Refunded ☐	11	1,189,747.	

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) ☐ TX		
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

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 **www.kronkosky.org**

14 The books are in care of **BANK OF AMERICA, N.A.** Telephone no. **(214) 209-1965**
 Located at **901 MAIN ST, FL 19, DALLAS, TX** ZIP + 4 **75202-3714**

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? **16** Yes No **X**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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)? 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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		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		
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

Form 990-PF (2011)

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
SEE STATEMENT 24		1,161,649.	2,600.	-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
SEE STATEMENT 26		232,485.	50,228.	9,759.

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

Form 990-PF (2011)

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
SEE STATEMENT 27		72,000.
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 SEE STATEMENT 54	
	94,808.
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 NONE	
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	333,423,526.
b	Average of monthly cash balances	1b	41,123.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	333,464,649.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	333,464,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,001,970.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	328,462,679.
6	Minimum investment return. Enter 5% of line 5	6	16,423,134.

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	16,423,134.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	408,202.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	408,202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,014,932.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,014,932.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,014,932.

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	11,568,554.
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	2,958.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,571,512.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,571,512.

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				16,014,932.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			10,867,537.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>11,571,512.</u>				
a Applied to 2010, but not more than line 2a			10,867,537.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				703,975.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				15,310,957.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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).)

NONE

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.

NONE

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:

SEE STATEMENT 28

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 SEE STATEMENT 29				
Total			▶ 3a	10,635,790.
b Approved for future payment SEE STATEMENT 29				
Total			▶ 3b	1,087,311.

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

NOT APPLICABLE

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here		<u>11/13/12</u>	 TRUSTEE
	Signature of officer or trustee	Date	Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TUA BESSIE MAE KRONKOSKY CRUT P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 62,112.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	TR U/W KRONKOSKY REAL PROPERTY P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 3,945,034.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	TUA A KRONKOSKY JR - 1975 P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 855,622.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	TUA ALBERT KRONKOSKY JR - 1972 P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 746,816.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

[illegible]

AMORTIZATION

[illegible]

*Assets Retired

JSA
1X9024 1.000

2011

74-6385152

ALBERT & BESSIE MAE KRONOSKY CHARITABLE

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	05/11/1998	761.	100.000			761	761.	761.	200DE	HY			7		
FURNITURE & FIXTUR	05/19/1998	3,222.	100.000			3,222.	3,222.	3,222.	200DE	HY			7		
FURNITURE & FIXTUR	06/01/1998	1,191.	100.000			1,191	1,191.	1,191	200DE	HY			7		
FURNITURE & FIXTUR	06/03/1998	231.	100.000			231.	231.	231.	200DE	HY			7		
FURNITURE & FIXTUR	07/10/1998	250	100.000			250.	250.	250.	200DE	HY			7		
FURNITURE & FIXTUR	07/29/1998	1,191.	100.000			1,191.	1,191	1,191	200DE	HY			7		
FURNITURE & FIXTUR	09/16/1998	219.	100.000			219.	219.	219.	200DE	HY			7		
TELEPHONE EQUIPMEN	01/01/1998	3,498	100.000			3,498	3,498.	3,498.	200DE	HY			5		
TELEPHONE EQUIPMEN	02/02/1998	8,363.	100.000			8,363.	8,363.	8,363	200DE	HY			5		
TELEPHONE EQUIPMEN	11/30/1998	284.	100.000			284.	284.	284.	200DE	HY			5		
LEASEHOLD IMPROVE	05/29/1998	24,991.	100.000			24,991	8,093.	8,734.	SL	MM			39		641.
TELEPHONE EQUIPMEN	12/30/1999	1,722	100.000			1,722	1,722	1,722.	200DE	MQ			5		
SCANNER	11/20/2000	1,345	100.000			1,345	1,345.	1,345.	200DE	HY			5		
FILE CABINETS	04/26/2000	2,180.	100.000			2,180	2,180.	2,180.	200DE	HY			7		
LEASEHOLD IMPROVE	07/11/2000	8,647.	100.000			8,647.	2,322.	2,544	SL	MM			39		222.
COMPUTER	03/21/2001	4,400.	100.000			4,400	4,400.	4,400	200DE	HY			5		
COMPUTER	08/27/2001	1,207.	100.000			1,207.	1,207.	1,207	200DE	HY			5		
FURNITURE & FIXTUR	05/17/2001	1,134.	100.000			1,134	1,134.	1,134	200DE	HY			7		
FURNITURE & FIXTUR	10/05/2001	2,325	100.000		698	1,627.	2,325.	2,325	200DE	HY			7		
Less Retired Assets															
Subtotals															

Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS						

*Assets Retired

JSA

1X9024 1 000

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

[illegible]

AMORTIZATION

AMORTIZATION		Date placed in service	Cost or basis					Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
Asset description												
TOTALS												

*Assets Retired

Assets Held
JSA
1X9024 1 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

[illegible]

Listed Property

[illegible]

AMORTIZATION

AMORTIZATION							Current-year amortization		
Asset description	Date placed in service	Cost or basis				Accumulated amortization		Ending accumulated amortization	Code
TOTALS									

***Assets Retired**

JSA
1X9024 1 000

2011

74-6385152

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	MA CRS class	Current-year 179 expense	Current-year depreciation
LCD MONITORS	09/19/2008	1,470	100.000			1,470	1,046	1,215	200DE	HY		5		169
KODAK SCANNER	09/26/2008	1,329	100.000			1,329	946	1,099	200DE	HY		5		153
HP LAPTOP	10/06/2008	1,049	100.000			1,049	747	868	200DE	HY		5		121
HP LASERJET PRINTE	03/26/2008	249	100.000			249	178	207	200DE	HY		5		29
HP COMPUTERS	01/06/2008	4,453	100.000			4,453	3,171	3,684	200DE	HY		5		513
SBS SERVER	04/28/2008	9,652	100.000			9,652	6,872	7,984	200DE	HY		5		1,112
HP COMPUTER EQUIP.	02/11/2008	243	100.000			243	174	202	200DE	HY		5		28
COMPUTER SOFTWARE	01/24/2008	21,690	100.000			21,690	15,443	17,942	200DE	HY		5		2,499
COMPUTER SOFTWARE	04/29/2008	4,338	100.000			4,338	3,089	3,589	200DE	HY		5		500
COMPUTER SOFTWARE	10/06/2008	2,892	100.000			2,892	2,058	2,391	200DE	HY		5		333
COMPUTER SOFTWARE	10/06/2008	2,500	100.000			2,500	1,780	2,068	200DE	HY		5		288
COMPUTER SOFTWARE	11/10/2008	1,800	100.000			1,800	1,282	1,489	200DE	HY		5		207
COMPUTER SOFTWARE	12/29/2008	1,920	100.000			1,920	1,367	1,588	200DE	HY		5		221
COMPUTER SOFTWARE	12/31/2009	2,280	100.000			2,280	980	1,500	200DE	MO		5		520
COMPUTER SOFTWARE	11/24/2009	527	100.000			527	226	346	200DE	MO		5		120
COMPUTER EQUIPMENT	12/24/2009	4,101	100.000			4,101	1,763	2,698	200DE	MO		5		935
COMPUTER EQUIPMENT	11/23/2009	2,620	100.000			2,620	1,127	1,724	200DE	MO		5		597
COMPUTER EQUIPMENT	11/23/2009	749	100.000			749	322	493	200DE	MO		5		171
COMPUTER EQUIPMENT	11/22/2009	790	100.000			790	340	520	200DE	MO		5		180
Less: Retired Assets														
Subtotals														

Listed Property

Less: Retired Assets														
Subtotals														
TOTALS														

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
1X9024 1 000

Name: ALBERT & BESSIE MAE KRONKOSKY CHARITABLE
FOUNDATION

Identification Number: 74-6385152

Tax year ending:

ELECTION OUT of 30%, 50% and 100% BONUS DEPRECIATION of CODE SECTION 168(k)

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below:

- ☐ Property in the 3-year MACRS class
- ☐ Property in the 5-year MACRS class
- ☐ Property in the 7-year MACRS class
- ☐ Property in the 10-year MACRS class
- ☐ Property in the 15-year MACRS class
- ☐ Property in the 20-year MACRS class
- ☐ Property in the 25-year MACRS class (Water Utility)
- ☐ Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- ☐ Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	8,072.	8,072.
AT&T INC	32,250.	32,250.
AU OPTRONICS CORP SPONSORED ADR	2,134.	2,134.
ABBOTT LABS	12,704.	12,704.
ABBOTT LABS NT	38,188.	38,188.
ACTIVISION BLIZZARD INC COM	1,017.	1,017.
AEON CO LTD UNSPON ADR	686.	686.
AETNA INC NEW COM	44.	44.
INVESCO INTL GROWTH FUND CL Y	81,464.	81,464.
AIR LIQUIDE ADR	2,260.	2,260.
AKZO NOBEL NV SPONSORED ADR	3,454.	3,454.
ALLERGAN INC	191.	191.
ALLIANT TECHSYSTEMS INC	674.	674.
ALLSTATE CORP	682.	682.
ALLSTATE CORP SR NT	32,500.	32,500.
ALTRIA GROUP INC	19,021.	19,021.
AMERICAN EQUITY INVT LIFE HLDG COM	1,179.	1,179.
AMERICAN EXPRESS CO	444.	444.
AMERICAN EXPRESS CO NT	31,688.	31,688.
AMERICAN GREETINGS CORP CL A	2,020.	2,020.
AMERISOURCEBERGEN CORP COM	407.	407.
AMGEN INC COM	14,616.	14,616.
AMTRUST FINL SVCS INC COM	1,051.	1,051.
ANADARKO PETE CORP	2,346.	2,346.
ANALOG DEVICES INC	2,083.	2,083.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	12,904.	12,904.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	36,660.	36,660.
AON CORP	14,147.	14,147.
APACHE CORP	10,604.	10,604.
ARCH CHEMICALS INC	466.	466.
ARCHER DANIELS MIDLAND CO	169.	169.
ARTIO GLOBAL HIGH INCOME FUND CL I	130,849.	130,849.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASSOCIATED BANC CORP	193.	193.
ATMOS ENERGY CORP	3,889.	3,889.
AVERY DENNISON CORP	3,236.	3,236.
BG GROUP PLC- SPON ADR ISIN US0554342032	561.	561.
BHP BILLITON PLC - ADR	9,016.	9,016.
BP AMOCO P L C SPONSORED ADR	4,487.	4,487.
BRE PPTYS INC CL A	1,471.	1,471.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	6,307.	6,307.
BAKER HUGHES INC UNSECD SR NT	34,504.	34,504.
BALCHEM CORP COM	817.	817.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	3,083.	3,083.
BARD C R INC	1,329.	1,329.
BARCLAYS PLC ADR	839.	839.
BARRICK GOLD CORP	14,766.	14,766.
BAXTER INTL INC	4,068.	4,068.
BAYER A G SPONSORED ADR	2,976.	2,976.
BAYERISCHE MOTOREN WERKE A G ADR	1,490.	1,490.
BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT	14,119.	14,119.
BIOMED REALTY TRUST	2,105.	2,105.
BLACKROCK INC	2,542.	2,542.
BLOCK H & R INC	59.	59.
BOEING CAP CORP SR NT	14,318.	14,318.
BOFA CASH RESERVES CAPITAL CLASS	10,766.	10,766.
BRIGGS & STRATTON CORP	2,718.	2,718.
BRISTOL MYERS SQUIBB CO COM	2,517.	2,517.
BRISTOW GROUP INC COM	926.	926.
BROADRIDGE FINL SOLUTIONS INC COM	4,138.	4,138.
CBL & ASSOC PPTYS INC	730.	730.
CBS CORP CL B COM	1,027.	1,027.
CF INDS HLDGS INC COM	699.	699.
CMS ENERGY CORP COM	4,469.	4,469.
CVS CAREMARK CORP COM	9,929.	9,929.
CVS CAREMARK CORP SR UNSECD NT	7,890.	7,890.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CA INC COM	17,349.	17,349.
CABLEVISION NY GROUP CL A COM	1,407.	1,407.
CAMDEN PPTY TR COM REITS	1,623.	1,623.
CAMPBELL SOUP CO	4,242.	4,242.
CANADIAN NAT RES LTD ISIN CA1363851017 C	8,480.	8,480.
CANON INC ADR REPSTG 5 SHS	617.	617.
CAPITAL ONE FINANCIAL CORP	1,502.	1,502.
CARDINAL HEALTH INC	1,118.	1,118.
CASS INFORMATION SYS INC COM	1,896.	1,896.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	39,813.	39,813.
CATHAY BANCORP INC	292.	292.
CHEMED CORP COM	2,638.	2,638.
CHEVRON CORP SR NT	32,175.	32,175.
CHEVRONTXACO CORP COM	26,746.	26,746.
CHICAGO BRDG & IRON CO N V N Y	688.	688.
CHINA CONSTR BK CORP ADR	1,978.	1,978.
CHINA PETE & CHEM CORP SPONSORED ADR REP	1,338.	1,338.
CHINA UNICOM LTD PARTNERSHIP ADR	433.	433.
CHUBB CORP	1,469.	1,469.
CISCO SYS INC	6,563.	6,563.
CISCO SYS INC NT	35,750.	35,750.
CITIGROUP INC NEW COM	1,670.	1,670.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	33,313.	33,313.
CITY NATIONAL CORP COM	190.	190.
CLIFFS NAT RES INC COM	1,426.	1,426.
CLOROX CO	1,468.	1,468.
COACH INC COM	3,653.	3,653.
COCA COLA CO	5,091.	5,091.
COCA-COLA CO NT	34,775.	34,775.
COCA-COLA ENTERPRISES INC NEW COM	2,574.	2,574.
COLGATE PALMOLIVE CO	157.	157.
COLUMBIA ACORN FUND CLASS Z SHARES	22,208.	22,208.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	177,392.	177,392.

EW1840 2680 10/28/2012 16:01:27

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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COLUMBIA ACORN SELECT FUND CLASS Z SHARE	27,876.	27,876.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	10,171.	10,171.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	20,989.	20,989.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,857.	1,857.
COMCAST CORP NEW CL A COM	7,773.	7,773.
COMERICA INC	1,262.	1,262.
COMMERCIAL METALS CO	2,798.	2,798.
CON-WAY INC COM	329.	329.
CONOCOPHILLIPS COM	22,086.	22,086.
CONOCOPHILLIPS NT	30,875.	30,875.
CONSOLIDATED EDISON INC	1,699.	1,699.
COOPER TIRE & RUBR CO	1,895.	1,895.
CORNING INC	187.	187.
CRANE CO	2,782.	2,782.
CREDIT SUISSE GROUP SPONSORED ADR	2,061.	2,061.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	9,161.	9,161.
CUMMINS ENGINE INC	7,812.	7,812.
CURTISS WRIGHT * COM	1,258.	1,258.
CYTEC INDUSTRIES INC	334.	334.
DANAHER CORP	1,241.	1,241.
DANONE SPONSORED ADR	1,203.	1,203.
DASSAULT SYSTEMES SA-ADR	544.	544.
DELAWARE EMERGING MKTS FUND CL INSTL CL	65,281.	65,281.
DENSO CORP UNSPONSORED ADR	1,151.	1,151.
DEUTSCHE BOERSE ADR	2,161.	2,161.
DEVON ENERGY CORPORATION	2,480.	2,480.
DIAMOND OFFSHORE DRILLING INC COM	8,733.	8,733.
DIAMONDROCK HOSPITALITY CO REIT	1,496.	1,496.
DIEBOLD INC	4,663.	4,663.
DISNEY WALT CO GLOBAL SR UNSECD NT	30,550.	30,550.
DISCOVER FINL SVCS COM	2,941.	2,941.
DONNELLEY R R & SONS CO	12,489.	12,489.
DOW CHEM CO	33,364.	33,364.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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DU PONT E I DE NEMOURS & CO	193.	193.
DU PONT E I DE NEMOURS & CO SR NT	27,187.	27,187.
EDP-ELETRICIDADE DE PORTUGAL SPONSORED	5,642.	5,642.
EOG RESOURCES INC	2,629.	2,629.
EAST JAPAN RY CO ADR	2,267.	2,267.
EASTMAN CHEM CO	8,783.	8,783.
EATON CORP	22,849.	22,849.
EBIX INC NEW COM	251.	251.
EDISON INTERNATIONAL	626.	626.
ELECTRICITE DE FRANCE ADR	1,173.	1,173.
EMERSON ELEC CO	7,117.	7,117.
ENTERGY CORP NEW COM	17,225.	17,225.
ENTERTAINMENT PPTYS TR COM SH BEN INT	4,184.	4,184.
L M ERICSSON TEL CO ADR CL B	1,486.	1,486.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	879.	879.
ESPRIT HLDGS LTD SPONSORED ADR	2,893.	2,893.
EXELON CORP COM	18,171.	18,171.
EXXON MOBIL CORPORATION	21,544.	21,544.
FAMILY DLR STORES INC	1,708.	1,708.
FEDERAL HOME LN MTG CORP POOL #G18190	42,344.	42,344.
FEDERAL HOME LN MTG CORP POOL #G18202	32,036.	32,036.
FED HOME LN BANK 05/27/2004 5.25% 06/18/	118,125.	118,125.
FEDERAL HOME LN MTG CORP NT	113,070.	113,070.
FEDERAL HOME LN MTG CORP NT	101,250.	101,250.
FEDERAL HOME LN MTG CORP NT	98,438.	98,438.
FEDERAL NATL MTG ASSN NT	118,125.	118,125.
FEDERAL HOME LN MTG CORP REFERENCE NTS	18,516.	18,516.
FEDERAL NATL MTG ASSN MTN	120,938.	120,938.
FIDELITY NATL FINL INC NEW CL A COM	497.	497.
FIFTH THIRD BANCORP COM	941.	941.
FIFTH THIRD BANCORP SR UNSCED NT	10,276.	10,276.
FIRST AMERN FINL CORP COM	521.	521.
FIRST COMWLTH FINL CORP PA COM	1,043.	1,043.

EW1840 2680 10/28/2012 16:01:27

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIRST NIAGARA FINL GP INC	3,556.	3,556.
FIRSTENERGY CORP	2,650.	2,650.
FLUOR CORP NEW COM	118.	118.
FOOT LOCKER INC COM	3,091.	3,091.
FORWARD AIR CORPORATION	842.	842.
FRANKLIN RES INC COM	7,938.	7,938.
FREEPORT-MCMORAN COPPER & GOLD INC COM	24,825.	24,825.
FRONTIER OIL CORP COM	1,259.	1,259.
GATX CORP	3,222.	3,222.
GANNETT INC	1,103.	1,103.
GAP INC	2,805.	2,805.
GENERAL DYNAMICS CORP	23,354.	23,354.
GENERAL ELEC CO	25,833.	25,833.
GENERAL ELEC CAP CORP MTN	39,000.	39,000.
GENTEX CORP	3,062.	3,062.
GENUINE PARTS CO	1,377.	1,377.
GLIMCHER REALTY TRUST	1,154.	1,154.
GOLDMAN SACHS GROUP INC	14,606.	14,606.
GOLDMAN SACHS GROUP INC NT	32,500.	32,500.
GRAINGER W W INC	3,936.	3,936.
GREAT PLAINS ENERGY INC COM	2,798.	2,798.
HDFC BANK LTD ADR	486.	486.
HSBC HLDGS PLC SPON ADR NEW	4,615.	4,615.
HALLIBURTON * COM	11,769.	11,769.
HANCOCK HLDG CO	1,072.	1,072.
HANOVER INS GROUP INC COM	3,463.	3,463.
HARMON INTER INDS	562.	562.
HARSCO CORP	2,606.	2,606.
HARTFORD FINANCIAL SVCS GRP	14,396.	14,396.
HASBRO INC	1,794.	1,794.
HEINEKEN N V (NETHERLANDS) ADR	1,748.	1,748.
HEINZ H J CO	2,030.	2,030.
HELMERICH & PAYNE INC	367.	367.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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HENNES & MAURITZ AB ADR	2,217.	2,217.
HERSHEY FOODS CORP	4,970.	4,970.
HESS CORP COM	3,403.	3,403.
HEWLETT PACKARD CO COM	3,001.	3,001.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	37,158.	37,158.
HOME PPTYS NY INC	338.	338.
HONDA MOTOR LTD AMERICAN SHARES	834.	834.
HONEYWELL INTL INC SR UNSECD MTN	34,450.	34,450.
HUDSON CITY BANCORP INC COM	2,482.	2,482.
HUMANA INC	1,189.	1,189.
HUNTINGTON BANCSHARES INC	639.	639.
HUNTSMAN CORP COM	1,751.	1,751.
HUSSMAN INVT STRATEGIC GROWTH FUND	16,264.	16,264.
HUTCHISON WHAMPOA LTD SEDOL #2449043	2,025.	2,025.
ICICI BANK LTD SPONSORED ADR	1,044.	1,044.
INTEL CORP	23,373.	23,373.
INTERNATIONAL BUSINESS MACHS	15,975.	15,975.
INTERNATIONAL BUSINESS MACHS CORP SR NT	37,050.	37,050.
INTERNATIONAL PAPER CO	438.	438.
INTERPUBLIC GROUP COS INC	281.	281.
ISHARES INC MSCI AUSTRALIA INDEX	40,393.	40,393.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	97,307.	97,307.
ISHARES INC MSCI CDA INDEX FD	19,690.	19,690.
ISHARES INC MSCI SINGAPORE INDEX FUND	31,454.	31,454.
ISHARES MSCI SOUTH KOREA INDEX FUND	26,990.	26,990.
ISHARES TR FTSE XINHAI HK CHINA 25	7,949.	7,949.
ISHARES TR S&P NORTH AMERICAN NATURAL	17,996.	17,996.
ISHR MSCI EAFE INDEX FUND	163,337.	163,337.
ISHARES TR RUSSELL MIDCAP GROWTH INDEX F	4,017.	4,017.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	91,945.	91,945.
ISHARES TR RUSSELL 2000 INDEX FUND	11,380.	11,380.
ISHARES IBOX \$ HIGH YIELD CORP BD FUND	251,446.	251,446.
ISHARES BARCLAYS 1-3 YR CR BD FUND	89,732.	89,732.

EW1840 2680 10/28/2012 16:01:27

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ISHARES MSCI EAFE GROWTH INDEX FUND	2,699.	2,699.
IVY ASSET STRATEGY FUND CL I	66,330.	66,330.
J P MORGAN CHASE & CO COM	31,767.	31,767.
J P MORGAN CHASE & CO SUB NOTES 0102/201	37,375.	37,375.
JOHNSON & JOHNSON	13,203.	13,203.
JONES GROUP INC COM	1,680.	1,680.
JP MORGAN US LARGE CAP CORE PLUS FUND CL	44,298.	44,298.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	1,416.	1,416.
KDDI CORP ADR	1,257.	1,257.
KELLOGG CO	1,065.	1,065.
KEPPEL CORP LTD SPONSORED ADR	3,977.	3,977.
KEYCORP NEW	2,972.	2,972.
KIMBERLY CLARK CORP	17,055.	17,055.
KINGFISHER PLC SPONSORED ADR	1,268.	1,268.
KRAFT FOODS INC NT	40,625.	40,625.
KROGER CO	8,767.	8,767.
L-3 COMMUNICATIONS CORP	1,942.	1,942.
LUMH MOET HENNESSY LOUIS VUITTON	1,990.	1,990.
LANDAUER INC COM	2,930.	2,930.
ESTEE LAUDER COMPANIES CL A	6,277.	6,277.
LEAR CORP NEW COM	489.	489.
LEGG MASON INC	105.	105.
LENNOX INTL INC COM	658.	658.
LILLY ELI & CO	21,317.	21,317.
LIMITED BRANDS INC COM	15,876.	15,876.
LINCOLN NATL CORP IND	5,590.	5,590.
LOCKHEED MARTIN CORPORATION	21,540.	21,540.
LOEWS CORP	6,774.	6,774.
LORILLARD INC COM	17,313.	17,313.
LUFKIN INDS COM	457.	457.
M & T BANK CORPORATION	628.	628.
MKS INSTRUMENT INC COM	339.	339.
MACYS INC COM	1,267.	1,267.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MAN SE UNSPONSORED ADR	1,461.	1,461.
MARATHON OIL CORP COM	3,672.	3,672.
MARATHON OIL CORP NT	16,036.	16,036.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	5,187.	5,187.
MARKS & SPENCER GROUP P L C SPONSORED AD	1,318.	1,318.
MARRIOTT INTERNATIONAL CL A	438.	438.
MASCO CORP	658.	658.
MASTERCARD INC CL A COM	48.	48.
MATTEL INC	2,682.	2,682.
MAXIMUS INC	1,659.	1,659.
MCDONALDS CORP	26,740.	26,740.
MCDONALDS CORP SR UNSECD MTN	37,700.	37,700.
MCGRAW HILL COMPANIES INC	5,340.	5,340.
MCKESSON HBOC INC	761.	761.
MEAD JOHNSON NUTRITION CO COM	5,037.	5,037.
MEDICIS PHARMACEUTICAL CORP CL A	653.	653.
MERCK & CO INC NT	27,702.	27,702.
MERCK & CO INC NEW COM	44,510.	44,510.
MEREDITH CORP	891.	891.
METLIFE INC	24,863.	24,863.
METLIFE INC SR NT	17,142.	17,142.
METLIFE INC SR UNSECD NT	7,069.	7,069.
MICROSOFT CORP	43,228.	43,228.
MID-AMERICAN APARTMENT COMMUNITY	249.	249.
MITSUBISHI CORP SPONSORED ADR	2,494.	2,494.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	354.	354.
FEDERATED US TREASURY CASH RESERVES #125	72.	72.
MONSANTO CO NEW COM	20,681.	20,681.
MOODYS CORP COM	1,400.	1,400.
MORGAN STANLEY DEAN WITTER & CO NT	42,900.	42,900.
MOTOROLA SOLUTIONS INC NEW COM	5,731.	5,731.
MUELLER INDS INC	582.	582.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	1,157.	1,157.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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NATIONAL INSTRUMENTS CORP	4,187.	4,187.
NATIONAL OILWELL VARCO INC COM	3,663.	3,663.
NESTLE S A SPONSORED ADR	5,129.	5,129.
NEW WORLD DEV LTD SPONSORED ADR	617.	617.
NEW YORK CMNTY BANCORP INC COM	4,193.	4,193.
NEWELL RUBBERMAID INC	754.	754.
NEWMONT MINING CORP	549.	549.
NEXEN INC	291.	291.
NIKE INC CL B	14,541.	14,541.
NISOURCE INC	6,745.	6,745.
NOBLE ENERGY INC COM	7,552.	7,552.
NOMURA HOLDINGS INC SPONSORED ADR	489.	489.
NORDSTROM INC	2,055.	2,055.
NORTHROP GRUMMAN CORP	4,532.	4,532.
NV ENERGY INC COM	3,390.	3,390.
OCCIDENTAL PETROLEUM CORP	23,870.	23,870.
OLD REP INTL CORP	1,911.	1,911.
OMNICOM GROUP	977.	977.
ORACLE SYS CORP	13,241.	13,241.
ORACLE CORP / OZARK HLDG INC NT	34,125.	34,125.
PIMCO TOTAL RETURN FUND INSTL	347,186.	347,186.
PNC BK CORP	14,353.	14,353.
PNM RES INC COM	1,506.	1,506.
PPG INDS INC	28,246.	28,246.
PACCAR INC	2,606.	2,606.
PARKER HANNIFIN CORP	2,003.	2,003.
PEABODY ENERGY CORP COM	786.	786.
PEGASYS INC	98.	98.
PENSKE AUTOMOTIVE GROUP INC COM	1,543.	1,543.
PEOPLES UTD FINL INC COM	2,454.	2,454.
PEPCO HLDGS INC COM	2,490.	2,490.
PEPSICO INC	1,421.	1,421.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	882.	882.

EW1840 2680 10/28/2012 16:01:27

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PFIZER INC	93,448.	93,448.
PHILIP MORRIS INTL INC COM	58,290.	58,290.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,611,469.	1,611,469.
PIMCO EMERGING LOCAL BD FUND INSTL CL	69,375.	69,375.
PIMCO GLOBAL MULTI-ASSET FUND INSTL CL	576,916.	576,916.
PITNEY BOWES INC	47,125.	47,125.
POLO RALPH LAUREN CORPORATION	567.	567.
POLYONE CORP COM	700.	700.
PORTLAND GEN ELEC CO COM NEW	4,540.	4,540.
POWER INTEGRATIONS INC	864.	864.
POWERSHARES WATER RESOURCES PORT	2,440.	2,440.
POWERSHARES GLOBAL WATER PORTFOLIO	3,677.	3,677.
PRAXAIR INC	23,441.	23,441.
PRECISION CASTPARTS CORP	675.	675.
PRICE T ROWE GROUP INC COM	4,429.	4,429.
PROCTER & GAMBLE CO	13,235.	13,235.
PROCTER & GAMBLE CO NT	32,175.	32,175.
PRIVATEBANCORP INC COM	395.	395.
PROGRESS ENERGY INC COM	2,874.	2,874.
PRUDENTIAL FINL INC COM	1,646.	1,646.
PRUDENTIAL FINL INC MTN SER B	33,150.	33,150.
PUBLIC SVC ENTERPRISE GROUP	12,673.	12,673.
PUBLICIS S A NEW NEW SPONSORED ADR COM	919.	919.
QUALCOMM INC	2,047.	2,047.
QUALITY SYS INC COM	1,486.	1,486.
RALPH LAUREN CORP CL A COM	203.	203.
RANGE RES CORP COM	175.	175.
RAYTHEON CO COM NEW	32,120.	32,120.
RECKITT BENCKISER GROUP PLC ADR	1,476.	1,476.
REINSURANCE GROUP AMER INC COM	2,234.	2,234.
RELIANCE STL & ALUM CO NO 11A WTR REV KO	1,015.	1,015.
RESOURCES CONNECTION INC COM	1,428.	1,428.
RICOH LTD NEW ADR	1,292.	1,292.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RIO TINTO PLC SPONSORED ADR	925.	925.
RITCHIE BROS AUCTIONEERS INC COM	4,036.	4,036.
ROCHE HLDG LTD SPONSORED ADR	6,335.	6,335.
ROCKWELL INTL CORP	9,693.	9,693.
ROCKWELL COLLINS COM	782.	782.
ROLLINS INC	4,339.	4,339.
ROSS STORES INC	3,479.	3,479.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	8,991.	8,991.
ROYAL PTT NEDERLAND SPONSORED ADR	3,897.	3,897.
SBC COMMUNICATIONS INC NT	20,313.	20,313.
SAFeway INC COM NEW	2,204.	2,204.
ST JUDE MED INC	1,270.	1,270.
SANOFI SPONSORED ADR	84,571.	84,571.
SCANA CORP W/I	2,408.	2,408.
SCHLUMBERGER LTD FOREIGN	552.	552.
SEMPRA ENERGY	1,922.	1,922.
SIEMENS A G SPONSORED ADR	4,766.	4,766.
SMITH & NEPHEW PLC SPDN ADR NEW	504.	504.
SONOCO PRODS CO	318.	318.
SOTHEBYS HLDGS INC CL A	387.	387.
SOUTHERN UN CO NEW	1,909.	1,909.
STARBUCKS CORP	10,652.	10,652.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,017.	2,017.
STEEL DYNAMICS, INC	1,489.	1,489.
SUMITOMO MITSUI FINL GROUP INC SPONSORED	2,941.	2,941.
SUNTRUST BKS INC	131.	131.
SUSQUEHANNA BANCSHARES INC PA COM	583.	583.
SYMRISE AG ADR	1,637.	1,637.
TJX COS INC NEW	18,579.	18,579.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	4,018.	4,018.
TALISMAN ENERGY INC CANADIAN	4,165.	4,165.
TANGER FACTORY OUTLET CTRS INC	1,314.	1,314.
TARGET CORP	2,237.	2,237.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TARGET CORP SR UNSECD NT	21,479.	21,479.
TECHNE CORP	2,300.	2,300.
TECK CORP CL B	712.	712.
TELECOM ITALIA S P A SPONSORED ADR	1,365.	1,365.
TELEPHONE & DATA SYSTEMS INC SPL COM	797.	797.
TEMPLE INLAND INC	1,624.	1,624.
TESCO PLC SPONSORED ADR	1,841.	1,841.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	7,501.	7,501.
TEXAS INSTRS INC	7,024.	7,024.
THORNBURG INTL VALUE FUND CL I	143,000.	143,000.
3M COMPANY MTN	28,438.	28,438.
3M CO COM	141.	141.
TIFFANY & COMPANY COMMON	15,299.	15,299.
TIME WARNER INC NEW COM	47,208.	47,208.
TIME WARNER INC NEW NT	24,398.	24,398.
TIME WARNER CABLE INC COM	4,961.	4,961.
TIMKEN CO	673.	673.
TOKIO MARINE HLDGS INC ADR	835.	835.
TORCHMARK CORP	975.	975.
TOTAL SYS SVCS INC COM	502.	502.
TRAVELERS COS INC COM	692.	692.
TRINITY INDS INC	423.	423.
TYSON FOODS INC CL A	1,220.	1,220.
UGI CORP NEW	3,391.	3,391.
US BANCORP DEL COM NEW	16,273.	16,273.
UMPQUA HLDGS CORP COM	2,731.	2,731.
UNILEVER CAPITAL CORP CO GTD SR NT	31,200.	31,200.
UNION PAC CORP	37,676.	37,676.
UNISOURCE ENERGY CORP COM	4,374.	4,374.
UNITED PARCEL SERVICE CL B	13,589.	13,589.
UNITED STS COMMODITY INDEX FUND ETF	69.	69.
UNITED STATES TREAS NTS DTD 11/15/02	29,539.	29,539.
UNITED STATES TREASURY NOTES	59,171.	59,171.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS NTS DTD 05/15/04	115,876.	115,876.
UNITED STATES TREAS NTS DTD 08/15/05	105,276.	105,276.
UNITED STATES TREAS NT DTD 10/31/06 4.62	15,900.	15,900.
UNITED STATES TREAS NT DTD 08/15/08 4.00	192,201.	192,201.
UNITED STATES TREAS NT DTD 02/15/11 3.62	6,189.	6,189.
UNITED TECHNOLOGIES CORP	10,586.	10,586.
UNITED TECHNOLOGIES CORP NT	34,938.	34,938.
UNITEDHEALTH GROUP INC	6,070.	6,070.
UNIVERSAL HEALTH SVCS INC CL B	149.	149.
UNUMPROVIDENT CORP	18,538.	18,538.
V F CORP	1,562.	1,562.
VALERO ENERGY CORP - NEW	3,223.	3,223.
VANGUARD GLOBAL EX-U S REAL ESTATE ETF	38,282.	38,282.
VANGUARD MSCI EMERGING MKTS ETF	112,975.	112,975.
VANGUARD REIT ETF	31,774.	31,774.
VERIZON COMMUNICATIONS	28,952.	28,952.
VERIZON COMMUNICATIONS INC NT	36,075.	36,075.
VIACOM INC CL B COM	25,114.	25,114.
VISA INC CL A COM	3,053.	3,053.
VODAFONE GROUP PLC SPONSORED ADR	7,903.	7,903.
WABTEC CORP COM	170.	170.
WAL MART STORES INC	18,416.	18,416.
WAL-MART STORES INC SR NT	37,700.	37,700.
WALGREEN CO	6,005.	6,005.
WASHINGTON FEDERAL INC	1,081.	1,081.
WASTE MANAGEMENT INC	540.	540.
WASTE MGMT INC CO GTD SR NT	30,875.	30,875.
WEBSTER FINL CORP WATERBURY	420.	420.
WELLPOINT INC	106.	106.
WELLS FARGO COMPANY	26,202.	26,202.
WELLS FARGO & CO NEW PFD DEP SHS SER J	18,377.	18,377.
WELLS FARGO & CO NEW NEW SUB NT	33,313.	33,313.
WESTERN UNION CO COM	1,102.	1,102.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WESTLAKE CHEM CORP COM	110.	110.
WESTPAC BKG CORP SPONSORED ADR	3,855.	3,855.
WHITNEY HLDG CORP	101.	101.
WORLD FUEL SERVICES CORP	490.	490.
WYNDHAM WORLDWIDE CORP COM	791.	791.
WYNN RESORTS LTD COM	29,089.	29,089.
XCEL ENERGY INC COM	1,692.	1,692.
XEROX CORP	1,059.	1,059.
YUM BRANDS INC COM	13,017.	13,017.
AIRCASTLE LTD COM	3,644.	3,644.
ALTERRA CAPITAL HLDGS LTD COM	3,309.	3,309.
ASPEN INSURANCE HOLDINGS LTD COM	4,384.	4,384.
ACCENTURE PLC CL A COM	5,391.	5,391.
BUNGE LIMITED SHS	830.	830.
COVIDIEN PLC COM	272.	272.
ENDURANCE SPECIALTY HOLDINGS LTD COM	4,615.	4,615.
INVESCO LTD COM	1,158.	1,158.
PARTNERRE HOLDINGS LTD	1,245.	1,245.
PLATINUM UNDERWRITERS HOLDINGS LTD	836.	836.
SEADRILL LTD COM	4,709.	4,709.
SEAGATE TECH COM	454.	454.
SIGNET JEWELERS LTD COM	154.	154.
NOBLE CORP COM	295.	295.
TYCO INTL LTD NEW F COM	1,687.	1,687.
ROYAL CARIBBEAN CRUISES LTD	253.	253.
TEEKAY SHIPPING MARSHALL ISLND COM	3,042.	3,042.
	-----	-----
TOTAL	9,360,631.	9,360,631.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MARKET DISCOUNT INTEREST - DISPOSITION	6,204.	6,204.
ORDINARY BUSINESS LOSS -	-11,293.	-11,293.
U S COMMODITY INDEX FUND	-5,089.	-5,089.
TOTALS	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BANK OF AMERICA, N.A.	30,000.			30,000.
AUDIT FEES - BKD LLP	20,980.			20,980.
TOTALS	50,980.	NONE	NONE	50,980.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADVISORY FEES - INVESTMENT	256,219.	256,219.	5,812.
COMPUTER CONSULTANTS	5,812.		1,267.
PAYROLL PROCESSING - ADP	1,267.		2,210.
CONTRACT - JILL A FOSTER	2,210.		2,862.
PUBLIC RELATIONS	2,862.		5,685.
WEBSITE MAINTENANCE	5,685.		
PROGRAM CONSULTANT -			
MEGAN KROMER, PHD	72,000.		72,000.
TOTALS	346,055.	256,219.	89,836.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	40,820.	40,820.
EXCISE TAX - PRIOR YEAR	85,957.	
FEDERAL EXCISE ESTIMATES	1,700,000.	
FOREIGN TAXES ON QUALIFIED FOR	68,070.	68,070.
FOREIGN TAXES ON NONQUALIFIED	27,406.	27,406.
	-----	-----
TOTALS	1,922,253.	136,296.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ASSOCIATION MEMBERSHIP DUES	6,670.		6,670.
DIRECT CHARITABLE ACTIVITIES	21,744.		21,744.
LIABILITY INSURANCE	18,930.		18,930.
OFFICE EXPENSE	42,370.		42,370.
OTHER INVESTMENT FEE	4,164.	4,164.	
TOTALS	93,878.	4,164.	89,714.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2010	107,275.
PURCHASED ACCRUED INTEREST - 2010	19,401.
YEAREND SALES ADJUSTMENT - 2010	614,320.
ROC ADJUSTMENT - 2011	35,434.
DISALLOWED WASH SALE TIMING DIFFERENCE - 2010	171,358.
NET BASIS ADJUSTMENT	93,045.
ACCUMULATED DEPRECIATION ADJUSTMENT	11,999.

TOTAL	1,052,832.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2011	80,692.
PURCHASED ACCRUED INTEREST - 2011	53,757.
YEAREND SALES ADJUSTMENT - 2011	328.
BASIS ADJUSTMENT - 2011 SALES	11,967.
ROC ADJUSTMENT - 2010	11,516.
NET ROUNDING	28.

TOTAL	158,288.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

TUA BESSIE MAE KRONKOSKY CRUT
P.O. BOX 831041
DALLAS, TX 75283-1041

TR U/W KRONKOSKY REAL PROPERTY
P.O. BOX 831041
DALLAS, TX 75283-1041

TUA A KRONKOSKY JR - 1975
P.O. BOX 831041
DALLAS, TX 75283-1041

TUA ALBERT KRONKOSKY JR - 1972
P.O. BOX 831041
DALLAS, TX 75283-1041

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P. O. BOX 121

SAN ANTONIO, TX 78291

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,118,316.

OFFICER NAME:

PALMER MOE

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 43,333.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 2,600.

OFFICER NAME:

ALLAN G PATERSON

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN KERR

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

KENNY WILSON

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

1,161,649.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:

2,600.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

MOLLY DUPNICK

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

TITLE:

CFO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 78,645.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 29,259.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 4,286.

EMPLOYEE NAME:

TOM MCGUIRE

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

TITLE:

GRANT MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 86,220.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 10,995.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 5,473.

EMPLOYEE NAME:

JANET CLIFFORD

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

TITLE:

EXECUTIVE ASSISTANT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 67,620.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 9,974.

TOTAL COMPENSATION: 232,485.
=====TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 50,228.
=====EXPENSE ACCOUNT AND OTHER ALLOWANCES: 9,759.
=====

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

SEE STATEMENT 55

COMPENSATION 72,000.

TOTAL COMPENSATION: 72,000.

=====

RECIPIENT NAME:

PALMER MOE, DIRECTOR

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

RECIPIENT'S PHONE NUMBER: 888-309-9001

FORM, INFORMATION AND MATERIALS:

A LETTER OF INQUIRY SHOULD BE SUBMITTED. THE LETTER SHOULD INCLUDE
DATA DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE RESTRICTED TO CORPORATE ORGANIZATIONS EXEMPT UNDER IRC
SECTION 501(c)(3) BENEFITING PROGRAMS THAT DIRECTLY AFFECT PERSONS
LIVING IN BANDERA, BEXAR, COMAL AND KENDALL COUNTIES OF TEXAS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE SEE GUIDELINES AND ADDITIONAL INFORMATION AVAILABLE ON THE
FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

RECIPIENT NAME:

SEE STATEMENTS 56-81

AMOUNT OF GRANT PAID10,635,790.

TOTAL GRANTS PAID:

10,635,790.

=====

RECIPIENT NAME:

SEE STATEMENTS 56-81

AMOUNT APPROVED FOR FUTURE PAYMENT:1,087,311.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT:

1,087,311.

=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS		
					LOSS	GAIN
U S COMMODITY INDEX FUND	12/01/2011	12/31/2011			39,308.	
U S COMMODITY INDEX FUND	01/01/2011	12/31/2011			58,961.	
TOTAL GAINS AND LOSSES					98,269.	

FEDERAL FOOTNOTES

=====

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	6,786.000	274,770.59	293,562.36
00130H105	AES CORP	19,641.000	247,109.89	232,549.44
00206R102	AT&T INC	15,092.000	338,861.17	456,382.08
002255107	AU OPTRONICS CORP	17,686.000	127,381.63	76,403.52
002567105	ABAXIS INC	4,455.000	123,134.53	123,269.85
002824100	ABBOTT LABS	7,618.000	363,991.20	428,360.14
002824AT7	ABBOTT LABS	650,000.000	683,130.50	762,521.50
00507V109	ACTIVISION BLIZZARD INC	3,765.000	42,545.25	46,384.80
007627102	AEON CO LTD	2,737.000	35,070.77	37,600.91
00766T100	AECOM TECHNOLOGY CORP	1,638.000	41,518.96	33,693.66
008882532	INVESCO INTL GROWTH FUND	181,474.005	4,754,618.93	4,596,736.55
009126202	AIR LIQUIDE	3,393.000	73,287.82	84,207.47
010199305	AKZO NOBEL NV	1,760.000	112,500.63	85,358.24
01449J105	ALERE INC	4,636.000	170,317.03	107,045.24
018490102	ALLERGAN INC	3,823.000	304,021.09	335,430.02
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	7,860.000	158,351.49	148,868.40
020002AR2	ALLSTATE CORP	650,000.000	722,423.00	701,447.50
02209S103	ALTRIA GROUP INC	1,904.000	33,322.90	56,453.60
025676206	AMERICAN EQUITY INVT LIFE HLDG	9,823.000	128,346.34	102,159.20
025816AQ2	AMERICAN EXPRESS CO	650,000.000	640,770.00	679,724.50
031162100	AMGEN INC	6,003.000	341,560.15	385,452.63
031652100	AMKOR TECHNOLOGY INC	11,029.000	58,562.10	48,086.44
032359309	AMTRUST FINL SVCS INC	2,420.000	42,375.84	57,475.00
032654105	ANALOG DEVICES INC	1,800.000	70,792.38	64,404.00
03475V101	ANGIODYNAMICS INC	8,770.000	144,302.28	129,883.70
035128206	ANGLOGOLD ASHANTI LTD	34,402.000	1,315,441.06	1,460,364.90
03523TAV0	ANHEUSER BUSCH INBEV	650,000.000	741,169.00	745,023.50
035290105	ANIXTER INTL INC	672.000	16,119.48	40,078.08
035623107	ANN INC	2,452.000	46,592.55	60,760.56
037389103	AON CORP	21,513.000	679,411.07	1,006,808.40
037411105	APACHE CORP	17,409.000	1,316,018.32	1,576,907.22
037604105	APOLLO GROUP INC	5,711.000	233,563.53	307,651.57
037833100	APPLE INC	5,199.000	676,779.80	2,105,595.00
04269Q100	ARRIS GROUP INC	2,963.000	32,269.00	32,059.66
042735100	ARROW ELECTRS INC	2,215.000	41,578.76	82,863.15
04315J860	ARTIO GLOBAL HIGH INCOME FUND	503,903.692	4,842,514.48	4,686,304.34
045487105	ASSOCIATED BANC CORP	5,493.000	57,948.07	61,356.81
04685W103	ATHENAHEALTH INC	2,591.000	115,643.59	127,269.92
049164205	ATLAS AIR WORLDWIDE HLDGS INC	1,555.000	59,064.34	59,758.65
049560105	ATMOS ENERGY CORP	2,239.000	68,312.37	74,670.65
050095108	ATWOOD OCEANICS INC	2,823.000	106,861.28	112,327.17
053332102	AUTOZONE INC	1,120.000	259,422.55	363,966.40
053611109	AVERY DENNISON CORP	3,571.000	136,087.96	102,416.28
053807103	AVNET INC	2,757.000	65,197.83	85,715.13
055434203	BG GROUP PLC	926.000	86,822.98	99,045.89
055622104	BP P L C	2,863.000	109,910.18	122,364.62
05564E106	BRE PROPERTIES INC	1,157.000	48,766.04	58,405.36
05565A202	BNP PARIBAS	2,452.000	77,866.83	48,301.95
05615F102	BABCOX & WILCOX CO	2,505.000	72,805.18	60,470.70
056752108	BAIDU INC	5,956.000	228,225.22	693,695.32
05874B107	BALLY TECHNOLOGIES INC	3,872.000	147,746.75	153,176.32

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
06738E204	BARCLAYS PLC	2,387.000	40,055.65	26,233.13
067901108	BARRICK GOLD CORP	24,924.000	658,733.72	1,127,811.00
072730302	BAYER A G	1,724.000	76,103.73	110,556.67
072743206	BAYERISCHE MOTOREN WERKE A G	3,173.000	56,226.67	71,065.68
073685109	BEACON ROOFING SUPPLY INC	7,595.000	143,006.25	153,646.85
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	650,000.000	645,443.50	708,318.00
084670702	BERKSHIRE HATHAWAY INC DEL	678.000	48,663.22	51,731.40
089302103	BIG LOTS INC	1,516.000	48,341.19	57,244.16
09057G602	BIO-REFERENCE LABS INC	7,013.000	154,649.65	114,101.51
09062X103	BIOGEN IDEC INC	5,252.000	536,806.01	577,982.60
09063H107	BIOMED RLTY TR INC	4,377.000	79,476.10	79,136.16
09247X101	BLACKROCK INC	1,516.000	237,517.71	270,211.84
101137107	BOSTON SCIENTIFIC CORP	7,067.000	52,889.12	37,737.78
110122108	BRISTOL MYERS SQUIBB CO	14,691.000	466,836.75	517,710.84
110394103	BRISTOW GROUP INC	1,784.000	83,655.31	84,543.76
11133T103	BROADRIDGE FINL SOLUTIONS INC	3,070.000	70,238.22	69,228.50
124857202	CBS CORP	4,599.000	117,894.91	124,816.86
125269100	CF INDS HLDGS INC	1,573.000	228,096.61	228,053.54
125896100	CMS ENERGY CORP	4,116.000	51,001.27	90,881.28
126650100	CVS CAREMARK CORP	22,708.000	725,305.71	926,032.24
126650BH2	CVS CAREMARK CORP	650,000.000	753,460.50	758,446.00
12673P105	CA INC	86,154.000	2,177,152.37	1,741,603.11
12686C109	CABLEVISION SYS CORP	3,631.000	79,843.07	51,632.82
12709P103	CABOT MICROELECTRONICS CORP	3,495.000	159,192.01	165,138.75
133131102	CAMDEN PPTY TR	977.000	43,916.41	60,808.48
134429109	CAMPBELL SOUP CO	6,550.000	219,640.56	217,722.00
136385101	CANADIAN NAT RES LTD	24,424.000	848,338.12	912,724.88
138006309	CANON INC	1,183.000	55,919.29	52,099.32
139594105	CAPELLA ED CO	1,455.000	84,437.58	52,452.75
14040H105	CAPITAL ONE FINL CORP	3,056.000	116,516.00	129,238.24
14055X102	CAPITALSOURCE INC	13,759.000	71,852.75	92,185.30
14808P109	CASS INFORMATION SYS INC	2,964.000	99,255.17	107,859.96
14912L4F5	CATERPILLAR FINL SVCS CORP	650,000.000	745,758.00	719,667.00
149150104	CATHAY GENERAL BANCORP	7,295.000	132,103.70	108,914.35
15101Q108	CELESTICA INC	7,890.000	70,243.30	57,833.70
15670R107	CEPHEID	7,607.000	183,621.62	261,756.87
163072101	CHEESECAKE FACTORY INC	5,865.000	180,447.47	172,137.75
16359R103	CHEMED CORP	4,165.000	270,450.61	213,289.65
166751AJ6	CHEVRON CORP	650,000.000	670,254.00	767,715.00
166764100	CHEVRON CORP	6,864.000	349,240.57	730,329.60
167250109	CHICAGO BRDG & IRON CO N V	2,990.000	101,608.58	113,022.00
168905107	CHILDRENS PL RETAIL STORES INC	1,198.000	55,279.51	63,637.76
168919108	CHINA CONSTR BK CORP	4,282.000	70,470.53	59,763.87
16945R104	CHINA UNICOM (HONG KONG) LTD	2,268.000	39,885.80	47,922.84
171232101	CHUBB CORP	1,185.000	69,936.57	82,025.70
17275R102	CISCO SYS INC	69,181.000	1,162,507.94	1,250,792.48
17275RAC6	CISCO SYS INC	650,000.000	656,402.50	756,424.50
172967424	CITIGROUP INC	44,338.000	1,647,949.13	1,166,532.78
172967CK5	CITIGROUP INC	650,000.000	647,666.50	665,216.50
18683K101	CLIFFS NAT RES INC	712.000	41,795.04	44,393.20
189054109	CLOROX CO	719.000	45,376.45	47,856.64

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
189754104	COACH INC	6,061.000	349,593.35	369,963.44
191216100	COCA COLA CO	2,092.000	90,830.30	146,377.24
191216AK6	COCA-COLA CO	650,000 000	671,196.50	780,338 00
19122T109	COCA-COLA ENTERPRISES INC	8,925.000	248,267.73	230,086 50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,595 000	107,792.01	102,574.45
197199409	COLUMBIA ACORN FUND	221,517.774	5,522,789.48	6,105,029 85
197199813	COLUMBIA ACORN INTERNATIONAL	158,781 805	5,663,762 13	5,447,803.73
19765Y688	COLUMBIA SELECT LARGE CAP	772,261.623	9,800,000.00	9,282,584.71
20030N101	COMCAST CORP	14,553 000	215,902 51	345,051 63
200340107	COMERICA INC	3,508.000	97,660 95	90,506 40
201723103	COMMERCIAL METALS CO	5,577.000	79,529 90	77,129 91
20449X203	COMPASS GROUP PLC	1,543 000	14,404 37	14,650 79
205944101	CON-WAY INC	1,218 000	33,885 61	35,516.88
206708109	CONCUR TECHNOLOGIES INC	2,715 000	127,398 59	137,894 85
20825C104	CONOCOPHILLIPS	5,417 000	254,170 47	394,736 79
20825CAS3	CONOCOPHILLIPS	650,000.000	669,149 00	702,013.00
209115104	CONSOLIDATED EDISON INC	708.000	35,739.84	43,917.24
210313102	CONSTANT CONTACT INC	2,750 000	80,815 29	63,827.50
21036P108	CONSTELLATION BRANDS INC	4,729.000	78,278 56	97,748 43
210371100	CONSTELLATION ENERGY CORP	1,641.000	62,633.76	65,098 47
212015101	CONTINENTAL RES INC	517.000	34,123.86	34,489 07
212485106	CONVERGYS CORP	6,726.000	46,935.43	85,891.02
216831107	COOPER TIRE & RUBR CO	5,116 000	85,756.02	71,675.16
22160N109	COSTAR GROUP INC	1,730.000	100,873.54	115,442.90
224399105	CRANE CO	2,839.000	128,486.33	132,609 69
225401108	CREDIT SUISSE GROUP	1,421.000	59,709.45	33,365.08
22541LBK8	CREDIT SUISSE FIRST BOSTON USA	650,000 000	718,471 00	684,684.00
231021106	CUMMINS INC	4,602 000	377,167.38	405,068 04
231561101	CURTISS WRIGHT CORP	3,895 000	136,350 29	137,610 35
233326107	DST SYS INC DEL	2,463.000	119,296 88	112,115 76
235825205	DANA HLDG CORP	5,101 000	55,861 30	61,977 15
235851102	DANAHER CORP DEL	8,321 000	329,972 50	391,419 84
23636T100	DANONE	4,534.000	53,814.65	57,173 74
237266101	DARLING INTL INC	8,758 000	138,788.84	116,393 82
237545108	DASSAULT SYS S A	742 000	49,172 81	59,652 35
242309102	DEALERTRACK HLDGS INC	5,260.000	105,397.77	143,387 60
242370104	DEAN FOODS CO	8,065.000	76,204 45	90,328.00
245914817	DELAWARE EMERGING MKTS FUND	340,005.058	5,550,386.64	4,239,863.07
24702R101	DELL INC	17,190 000	237,542 41	251,489.70
24872B100	DENSO CORP	3,900 000	60,934.81	53,882.40
251542106	DEUTSCHE BOERSE	7,831 000	61,217.04	43,837.94
25179M103	DEVON ENERGY CORP NEW	1,736.000	118,233.93	107,632 00
251893103	DEVRY INC DEL	288 000	10,995 00	11,076.48
25271C102	DIAMOND OFFSHORE DRILLING INC	1,971 000	144,167.81	108,917.46
252784301	DIAMONDROCK HOSPITALITY CO	7,897.000	86,854.75	76,127 08
253651103	DIEBOLD INC	4,163.000	128,874.41	125,181.41
253798102	DIGI INTL INC	11,490 000	127,545 70	128,228.40
254687AV8	DISNEY WALT CO	650,000 000	653,705.00	674,518.00
254709108	DISCOVER FINL SVCS	10,802.000	70,803.87	259,248 00
25490A101	DIRECTV	6,373.000	173,502.33	272,509 48
256603101	DOLE FOOD CO INC	5,874.000	68,534 49	50,810 10

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
256746108	DOLLAR TREE INC	681.000	56,898.26	56,597.91
257867101	DONNELLEY R R & SONS CO	13,728.000	219,629.44	198,095.04
260543103	DOW CHEM CO	8,457.000	124,539.46	243,223.32
263534BX6	DU PONT E I DE NEMOURS & CO	650,000.000	738,484.50	720,466.50
273202101	EAST JAPAN RY CO	9,887.000	110,176.90	104,940.62
277432100	EASTMAN CHEM CO	5,793.000	104,186.02	226,274.58
278058102	EATON CORP	7,692.000	306,969.46	334,832.76
278715206	EBIX INC	6,277.000	129,158.06	138,721.70
27874N105	ECHELON CORP	10,520.000	100,901.82	51,232.40
27875T101	ECHO GLOBAL LOGISTICS INC	6,468.000	88,295.51	104,458.20
28336L109	EL PASO CORP	1,744.000	30,463.32	46,338.08
29274F104	ENERSIS S A	4,154.000	87,402.69	73,235.02
29275Y102	ENERSYS	3,294.000	61,890.67	85,545.18
292764107	ENERNOC INC	2,910.000	69,799.84	31,631.70
29362U104	ENTEGRIIS INC	9,282.000	80,301.11	80,985.45
29364G103	ENTERGY CORP NEW	3,229.000	247,489.09	235,878.45
29380T105	ENTERTAINMENT PPTYS TR	1,862.000	82,743.63	81,388.02
294821608	ERICSSON L M TEL CO	4,101.000	42,459.42	41,543.13
30161N101	EXELON CORP	6,748.000	275,982.68	292,660.76
30212P303	EXPEDIA INC DEL	1,543.000	87,985.97	44,777.86
30231G102	EXXON MOBIL CORP	8,086.000	272,384.22	685,369.36
311642102	FARO TECHNOLOGIES INC	2,735.000	88,571.34	125,810.00
3128MMF81	FEDERAL HOME LN MTG CORP	645,817.240	634,591.11	699,155.29
3128MMGL1	FEDERAL HOME LN MTG CORP	470,510.810	471,613.56	512,325.11
3133X7FK5	FEDERAL HOME LN BK	2,250,000.000	2,366,214.75	2,504,227.50
3134A4TZ7	FEDERAL HOME LN MTG CORP	2,250,000.000	2,447,526.28	2,393,055.00
3134A4VC5	FEDERAL HOME LN MTG CORP	2,250,000.000	2,407,178.25	2,529,270.00
31359MW41	FEDERAL NATL MTG ASSN	2,250,000.000	2,582,687.25	2,670,952.50
3137EACA5	FEDERAL HOME LN MTG CORP	2,250,000.000	2,387,517.75	2,568,442.50
31398ADM1	FEDERAL NATL MTG ASSN	2,250,000.000	2,411,932.50	2,718,517.50
315405100	FERRO CORP	6,405.000	82,097.58	31,320.45
316773CK4	FIFTH THIRD BANCORP	650,000.000	648,329.50	659,483.50
317485100	FINANCIAL ENGINES INC	4,968.000	118,729.31	110,935.44
31787A507	FINISAR CORP	6,670.000	115,233.22	111,689.15
31847R102	FIRST AMERN FINL CORP	3,275.000	53,426.70	41,494.25
33582V108	FIRST NIAGARA FINL GROUP INC	6,822.000	74,774.43	58,873.86
346563109	FORRESTER RESH INC	3,580.000	131,149.68	121,505.20
349853101	FORWARD AIR CORP	2,860.000	83,123.17	91,663.00
354613101	FRANKLIN RES INC	2,334.000	242,484.11	224,204.04
35671D857	FREEPORT-MCMORAN COPPER &	6,522.000	296,067.13	239,944.38
35804H106	FRESH MKT INC	3,146.000	124,209.11	125,525.40
361448103	GATX CORP	2,805.000	94,324.01	122,466.30
36467W109	GAMESTOP CORP	11,794.000	265,664.42	284,589.22
364730101	GANNETT INC	4,393.000	55,125.67	58,734.41
364760108	GAP INC DEL	3,685.000	53,881.17	68,356.75
369300108	GENERAL CABLE CORP DEL NEW	2,672.000	70,418.14	66,826.72
369550108	GENERAL DYNAMICS CORP	4,052.000	275,733.92	269,093.32
369604103	GENERAL ELEC CO	28,018.000	370,883.24	501,802.38
36962GYY4	GENERAL ELEC CAP CORP	650,000.000	709,754.50	664,612.00
37045V100	GENERAL MTRS CO	25,110.000	868,920.45	508,979.70
371901109	GENTEX CORP	6,891.000	213,590.68	203,904.69

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
372460105	GENUINE PARTS CO	1,020 000	52,631 80	62,424 00
37247D106	GENWORTH FINL INC	85,080 000	1,326,085.96	557,274.00
379302102	GLIMCHER RLTY TR	7,547.000	72,451.20	69,432 40
38141G104	GOLDMAN SACHS GROUP INC	8,069 000	1,233,600.81	729,679 67
38143UAW1	GOLDMAN SACHS GROUP INC	650,000.000	609,037.00	658,885.50
38259P508	GOOGLE INC	1,151.000	640,706.91	743,430 90
38388F108	GRACE W R & CO DEL NEW	773 000	33,102 49	35,496.16
38526M106	GRAND CANYON ED INC	7,921.000	142,826.77	126,419 16
391164100	GREAT PLAINS ENERGY INC	5,420 000	106,777.96	118,047 60
40415F101	HDFC BK LTD	1,717.000	19,011.26	45,122 76
404280406	HSBC HLDGS PLC	2,512 000	95,743 57	95,707 20
405024100	HAEMONETICS CORP	792 000	50,907 22	48,486 24
406216101	HALLIBURTON CO	25,421.000	847,978 96	877,278 71
410120109	HANCOCK HLDG CO	1,143.000	26,297 46	36,541 71
410345102	HANESBRANDS INC	4,994 000	138,771.49	109,168 84
410867105	HANOVER INS GROUP INC	3,214 000	153,334 69	112,329 30
413086109	HARMAN INTL INDS INC	3,018.000	127,316 02	114,804 72
415864107	HARSCO CORP	4,734 000	150,639.86	97,425 72
416515104	HARTFORD FINL SVCS GROUP INC	65,211.000	1,399,102.30	1,059,678 75
418056107	HASBRO INC	1,560 000	70,187.36	49,748 40
42222G108	HEALTH NET INC	7,879 000	220,089 58	239,679 18
423012202	HEINEKEN N V	3,064.000	77,757.89	71,136.89
423074103	HEINZ H J CO	1,440 000	69,566 40	77,817 60
425883105	HENNES & MAURITZ AB	7,507 000	52,766 33	48,465 19
427866108	HERSHEY CO	1,203 000	45,208 45	74,321 34
42809H107	HESS CORP	8,262.000	512,561.26	469,281.60
428236103	HEWLETT PACKARD CO	5,609.000	141,951.19	144,487 84
437076102	HOME DEPOT INC	8,091 000	330,036 64	340,145 64
437306103	HOME PPTYS INC	868 000	54,813.72	49,970 76
438128308	HONDA MTR LTD	1,808.000	74,308.23	55,234 40
438516AX4	HONEYWELL INTL INC	650,000.000	663,767 00	766,545 00
443683107	HUDSON CITY BANCORP	6,365 000	70,291 88	39,781.25
444859102	HUMANA INC	2,773.000	212,523.24	242,942 53
446150104	HUNTINGTON BANCSHARES INC	15,972 000	94,150 62	87,686 28
447011107	HUNTSMAN CORP	3,816 000	34,448 03	38,160.00
448108100	HUSSMAN INVT STRATEGIC GROWTH	262,738 854	3,300,000.00	3,265,843.96
448415208	HUTCHISON WHAMPOA LTD	4,117.000	60,787.38	68,963 87
44984A105	IPC THE HOSPITALIST CO	2,935 000	112,325.87	134,188 20
45104G104	ICICI BK LTD	1,044 000	37,303.32	27,592 92
452308109	ILLINOIS TOOL WKS INC	2,139.000	98,385 66	99,912 69
456837103	ING GROEP N V	8,641 000	106,335.65	61,955.97
457153104	INGRAM MICRO INC	2,000.000	36,448.20	36,380 00
45765U103	INSIGHT ENTERPRISES INC	3,418.000	14,968 22	52,261 22
45773Y105	INNERWORKINGS INC	11,320.000	75,549.68	105,389.20
457985208	INTEGRA LIFESCIENCES HLDGS CORP	3,854.000	126,953.07	118,818 82
458140100	INTEL CORP	23,538.000	421,523.65	570,796 50
45865V100	INTERCONTINENTAL EXCHANGE INC	778.000	92,882 31	93,787.90
459200101	INTERNATIONAL BUSINESS MACHS	4,216 000	343,387 50	775,238 08
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000.000	663,845 00	787,072 00
460146103	INTERNATIONAL PAPER CO	3,266 000	92,178.24	96,673 60
464286103	ISHARES INC MSCI AUSTRALIA INDE	X 40642.000	938,788.73	871,364 48

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
464286400	ISHARES INC MSCI BRAZIL FREE	50,045 000	2,199,477.75	2,872,082.55
464286509	ISHARES INC MSCI CDA INDEX	32,786.000	950,409 20	872,107 60
464286673	ISHARES MSCI SINGAPORE INDEX	74,788.000	1,004,524.60	809,954.04
464286772	ISHARES MSCI SOUTH KOREA INDEX	30,520.000	1,527,201 38	1,594,975.20
464287374	ISHARES TR	30,000 000	1,055,730.54	1,140,000.00
464287481	ISHARES RUSSELL MIDCAP GROWTH	14,795.000	804,995.95	814,464.75
464287614	ISHARES RUSSELL 1000 GROWTH	225,830 000	12,333,569.95	13,050,715.70
464288646	ISHARES	61,775 000	6,458,206 18	6,436,955.00
464288885	ISHARES MSCI EAFE GROWTH INDEX	5,354.000	290,802.51	278,461.54
46428Q109	ISHARES SILVER	70,095.000	2,418,079.69	1,888,359.30
465562106	ITAU UNIBANCO HLDG SA	2,406 000	39,764 44	44,655 36
466001864	IVY ASSET STRATEGY FUND	199,609.006	4,842,514.48	4,481,222 18
46612J507	JDS UNIPHASE CORP	11,536 000	119,608.71	120,435 84
46625H100	J P MORGAN CHASE & CO	37,555.000	1,311,701 55	1,248,703 75
46625HAT7	J P MORGAN CHASE & CO	650,000 000	648,108.50	674,271 00
466313103	JABIL CIRCUIT INC	5,449.000	109,427.36	107,127 34
478160104	JOHNSON & JOHNSON	2,316 000	123,691.70	151,883 28
48020T101	JONES GROUP INC	7,202 000	108,106 91	75,981.10
4812A2389	JP MORGAN US LARGE CAP CORE	345,916 862	6,579,338 72	6,828,398 86
485537302	KAO CORP	1,928 000	53,212 80	52,698 02
48667L106	KDDI CORP	2,652 000	32,936 94	42,654 77
492051305	KEPPEL CORP LTD	6,180.000	46,220.44	88,652 10
492914106	KEY ENERGY SVCS INC	9,341.000	121,054.76	144,505 27
493267108	KEYCORP NEW	14,474.000	116,295.02	111,305 06
494368103	KIMBERLY CLARK CORP	1,423.000	73,999.33	104,675 88
495724403	KINGFISHER PLC	5,772 000	48,913 44	44,975.42
497266106	KIRBY CORP	1,906.000	83,710 00	125,491 04
500643200	KORN FERRY INTL	5,844 000	87,005 47	99,698.64
50075NAH7	KRAFT FOODS INC	650,000.000	684,716.50	664,157 00
501044101	KROGER CO	10,342.000	246,517 58	250,483 24
501889208	LKQ CORP	8,170.000	199,554.71	245,753 60
502161102	LSI CORP	14,994.000	90,064.19	89,214 30
502441306	LVMH MOET HENNESSY LOUIS	2,123 000	24,797.44	60,299.57
512807108	LAM RESEARCH CORP	1,829 000	72,038.76	67,709 58
518415104	LATTICE SEMICONDUCTOR CORP	16,379.000	85,577.00	97,291.26
518439104	LAUDER ESTEE COS INC	5,978 000	422,696.51	671,448.96
521865204	LEAR CORP	2,116 000	104,883.54	84,216 80
524901105	LEGG MASON INC	1,314 000	34,145.59	31,601 70
526107107	LENNOX INTL INC	3,656 000	134,022 82	123,390 00
53219L109	LIFEPOINT HOSPITALS INC	5,480 000	175,056.81	203,582.00
532457108	LILLY ELI & CO	7,847.000	266,777 22	326,121 32
532716107	LIMITED BRANDS INC	1,495.000	25,228 59	60,323.25
534187109	LINCOLN NATL CORP IND	32,746.000	819,576.78	635,927.32
539830109	LOCKHEED MARTIN CORP	3,256.000	249,319 95	263,410 40
540424108	LOEWS CORP	24,611.000	840,843 20	926,604.15
544147101	LORILLARD INC	2,572 000	195,339 60	293,208 00
549764108	LUFKIN INDS INC	1,712.000	86,494.86	115,234.72
550021109	LULULEMON ATHLETICA INC	1,162 000	55,464.53	54,218.92
55261F104	M & T BK CORP	897.000	66,944.25	68,476.98
552953101	MGM RESORTS INTL	3,938 000	40,844 54	41,073.34
55306N104	MKS INSTRUMENT INC	2,260.000	56,275.82	62,873 20

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
559079207	MAGELLAN HEALTH SVCS INC	2,496 000	127,670 90	123,477.12
565849106	MARATHON OIL CORP	9,379 000	258,647.07	274,523.33
56585A102	MARATHON PETE CORP	79 000	2,693 11	2,629 91
57060U605	MARKET VECTORS ETF TR	16,763.000	720,134 89	790,375 45
57636Q104	MASTERCARD INC	810 000	284,068 53	301,984 20
577081102	MATTEL INC	2,915 000	70,206.90	80,920 40
577933104	MAXIMUS INC	4,755 000	157,480.13	196,619 25
580135101	MCDONALDS CORP	7,386 000	373,096 42	741,037.38
58013MEB6	MCDONALDS CORP	650,000.000	656,909.50	791,791.00
58155Q103	MCKESSON CORP	930.000	69,670.21	72,456.30
582839106	MEAD JOHNSON NUTRITION CO	6,400.000	367,726.39	439,872 00
584977201	MEDTOX SCIENTIFIC INC	2,400.000	33,843.60	33,720.00
58502B106	MEDNAX INC	3,075.000	204,602.77	221,430.75
589331AK3	MERCK & CO INC	650,000.000	741,643 50	725,783.50
58933Y105	MERCK & CO INC	30,248.000	901,928.57	1,140,349 60
59156R108	METLIFE INC	38,371 000	1,323,066.33	1,196,407 78
59156RAU2	METLIFE INC	650,000 000	750,639.50	748,826 00
594918104	MICROSOFT CORP	57,163.000	1,387,028.53	1,483,951 48
595112103	MICRON TECHNOLOGY INC	13,945 000	93,356.41	87,714.05
595137100	MICROSEMI CORP	6,410.000	144,370 89	107,367 50
59522J103	MID-AMER APT CMNTYS INC	695 000	41,589 09	43,472.25
606769305	MITSUBISHI CORP	1,042.000	39,310 34	42,118.68
606822104	MITSUBISHI UFJ FINL GROUP INC	13,866 000	61,478 32	58,098 54
60740F105	MOBILE MINI INC	3,515.000	73,889.88	61,336 75
60855R100	MOLINA HEALTHCARE INC	3,004.000	49,905.77	67,079 32
61166W101	MONSANTO CO	9,186 000	436,897 06	643,663.02
615369105	MOODYS CORP	4,358 000	163,568 58	146,777.44
617446HC6	MORGAN STANLEY DEAN WITTER &	650,000.000	723,990 75	655,408.00
620076307	MOTOROLA SOLUTIONS INC	21,636 000	615,772.75	1,001,530.44
62886E108	NCR CORP NEW	9,091 000	139,974.87	149,637.86
629377508	NRG ENERGY INC	18,922.000	369,066.54	342,866 64
632525408	NATIONAL AUSTRALIA BK LTD	1,307 000	29,331.43	31,301.34
636518102	NATIONAL INSTRS CORP	9,915.000	292,748.31	257,294 25
637071101	NATIONAL OILWELL VARCO INC	9,450.000	562,805.70	642,505 50
640491106	NEOGEN CORP	4,698 000	175,332 42	143,946.72
641069406	NESTLE S A	2,448 000	64,382.40	141,367 10
64110L106	NETFLIX COM INC	915 000	73,685.26	63,400.35
649445103	NEW YORK CMNTY BANCORP INC	5,208 000	87,463.13	64,422 96
651229106	NEWELL RUBBERMAID INC	4,290 000	54,388.00	69,283 50
65334H102	NEXEN INC	2,013 000	38,967.49	32,026 83
654106103	NIKE INC	7,763 000	412,769 09	748,120.31
65473P105	NISOURCE INC	6,164 000	99,279.55	146,764.84
655044105	NOBLE ENERGY INC	8,925.000	397,388.51	842,430 75
66987V109	NOVARTIS A G	1,364 000	74,628.94	77,979.88
670008101	NOVELLUS SYS INC	382 000	13,703.79	15,772.78
67073Y106	NV ENERGY INC	5,591 000	67,163.73	91,412 85
67103H107	O REILLY AUTOMOTIVE INC	3,813 000	227,878 51	304,849 35
674599105	OCCIDENTAL PETE CORP DEL	12,986 000	1,081,525 05	1,216,788 20
676220106	OFFICE DEPOT INC	15,180.000	66,845 01	32,637 00
678026105	OIL STS INTL INC	1,879 000	121,104.72	143,499 23
680223104	OLD REP INTL CORP	2,730.000	34,912 88	25,307.10

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
681919106	OMNICOM GROUP INC	1,636.000	71,519.81	72,932.88
68389X105	ORACLE CORP	14,712.000	271,603.59	377,362.80
68402LAC8	ORACLE CORP / OZARK HLDG INC	650,000.000	666,068.00	750,555.00
693390700	PIMCO TOTAL RETURN FUND	1,058,266.961	11,531,098.80	11,503,361.87
693475105	PNC FINL SVCS GROUP INC	198.000	12,125.79	11,418.66
69349H107	PNM RES INC	5,385.000	85,615.94	98,168.55
693506107	PPG INDS INC	4,245.000	282,956.24	354,415.05
69366A100	PSS WORLD MED INC	5,373.000	123,812.19	129,972.87
693718108	PACCAR INC	14,479.000	508,758.30	542,528.13
69888P106	PAR PHARMACEUTICAL COS INC	4,241.000	146,725.38	138,807.93
701094104	PARKER HANNIFIN CORP	2,771.000	224,389.72	211,288.75
704549104	PEABODY ENERGY CORP	793.000	26,264.16	26,256.23
705573103	PEGASYSTEMS INC	3,268.000	151,093.43	96,079.20
712704105	PEOPLES UTD FINL INC	2,824.000	38,564.07	36,288.40
717081103	PFIZER INC	111,088.000	1,942,120.61	2,403,944.32
718172109	PHILIP MORRIS INTL INC	14,702.000	453,088.87	1,153,812.96
722005667	PIMCO COMMODITY REALRETURN	742,290.516	6,970,039.91	4,854,579.97
72201F516	PIMCO EMERGING LOCAL BD FUND	449,629.942	4,842,514.48	4,518,780.92
72201P100	PIMCO GLOBAL MULTI-ASSET FUND	969,140.720	11,338,911.08	10,418,262.74
724479100	PITNEY BOWES INC	29,818.000	908,795.78	552,825.72
726505100	PLAINS EXPL & PRODTN CO	1,806.000	60,359.95	66,316.32
73179P106	POLYONE CORP	5,892.000	64,578.96	68,052.60
733174106	POPULAR INC	35,635.000	116,446.94	49,532.65
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	2,580.000	191,642.22	174,201.60
736508847	PORTLAND GEN ELEC CO	3,254.000	59,365.25	82,293.66
739276103	POWER INTEGRATIONS INC	4,085.000	152,486.10	135,458.60
74005P104	PRAXAIR INC	7,066.000	456,283.25	755,355.40
740189105	PRECISION CASTPARTS CORP	3,075.000	377,089.51	506,729.25
741503403	PRICELINE COM INC	1,876.000	484,717.09	877,423.96
742718109	PROCTER & GAMBLE CO	2,275.000	99,520.11	151,765.25
742718DA4	PROCTER & GAMBLE CO	650,000.000	714,278.50	721,207.50
742962103	PRIVATEBANCORP INC	11,355.000	162,824.46	124,677.90
743263105	PROGRESS ENERGY INC	1,545.000	70,201.86	86,550.90
74432QAE5	PRUDENTIAL FINL INC	650,000.000	653,107.00	699,114.00
744573106	PUBLIC SVC ENTERPRISE GROUP	7,580.000	204,990.90	250,215.80
74463M106	PUBLICIS S A NEW	1,880.000	47,555.42	43,373.48
74728G605	QBE INS GROUP LTD	3,193.000	43,396.70	42,390.27
747525103	QUALCOMM INC	7,692.000	430,581.38	420,752.40
747582104	QUALITY SYS INC	2,680.000	99,931.84	99,133.20
751212101	RALPH LAUREN CORP	237.000	29,464.95	32,724.96
75281A109	RANGE RES CORP	1,095.000	52,404.51	67,824.30
755111507	RAYTHEON CO	18,142.000	737,871.12	877,709.96
756255105	RECKITT BENCKISER GROUP PLC	4,121.000	33,939.08	40,731.96
759351604	REINSURANCE GROUP AMER INC	3,721.000	189,354.37	194,422.25
759509102	RELIANCE STEEL & ALUMINUM CO	2,160.000	71,640.26	105,170.40
76122Q105	RESOURCES CONNECTION INC	7,625.000	158,345.79	80,748.75
767204100	RIO TINTO PLC	1,964.000	135,693.54	96,078.88
767744105	RITCHIE BROS AUCTIONEERS INC	8,775.000	220,282.34	193,752.00
771195104	ROCHE HLDG LTD	3,276.000	100,162.44	139,433.11
774341101	ROCKWELL COLLINS	815.000	52,914.28	45,126.55
775711104	ROLLINS INC	14,650.000	287,947.12	325,523.00

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
775781206	ROLLS-ROYCE HLDGS PLC	976 000	48,177.31	56,614.83
778296103	ROSS STORES INC	2,432.000	55,210.16	115,592.96
780259206	ROYAL DUTCH SHELL PLC	2,873.000	200,396.78	209,987.57
780641205	ROYAL KPN NV	3,473.000	42,508.39	41,679.47
78463M107	SPS COMM INC	4,803.000	84,116.27	124,637.85
78463V107	SPDR GOLD TR	24,065.000	2,077,341.45	3,657,639.35
786514208	SAFEWAY INC	2,199.000	54,821.58	46,266.96
790849103	ST JUDE MED INC	1,887.000	80,096.14	64,724.10
79377W108	SAKS INC	5,041.000	56,986.67	49,149.75
80105N105	SANOFI	41,218.000	1,433,059.66	1,506,105.72
80105N113	SANOFI CONTINGENT	7,095.000	17,409.80	8,514.00
80589M102	SCANA CORP NEW	1,655.000	70,133.94	74,574.30
80908T101	SCIQUEST INC	4,895.000	72,236.98	69,851.65
816850101	SEMTECH CORP	9,060.000	200,351.94	224,869.20
816851109	SEMPRA ENERGY	1,335.000	69,562.71	73,425.00
826197501	SIEMENS A G	1,316.000	112,001.34	125,822.76
83175M205	SMITH & NEPHEW PLC	615.000	27,243.71	29,612.25
832248108	SMITHFIELD FOODS INC	2,761.000	25,886.58	67,037.08
834376501	SOLUTIA INC	6,710.000	150,545.71	115,948.80
835495102	SONOCO PRODS CO	1,095.000	31,414.75	36,091.20
848574109	SPIRIT AEROSYSTEMS HLDGS INC	6,334.000	133,815.38	131,620.52
855244109	STARBUCKS CORP	17,446.000	572,887.90	802,690.46
85590A401	STARWOOD HOTELS & RESORTS	4,034.000	80,094.67	193,510.98
858119100	STEEL DYNAMICS INC	3,403.000	47,620.85	44,749.45
861642106	STONE ENERGY CORP	2,261.000	75,649.18	59,645.18
862685104	STRATASYS INC	2,920.000	98,917.92	88,797.20
86562M209	SUMITOMO MITSUI FINL GROUP INC	17,717.000	122,347.06	97,620.67
867914103	SUNTRUST BKS INC	2,615.000	49,841.18	46,285.50
868157108	SUPERIOR ENERGY SVCS INC	3,148.000	110,794.17	89,529.12
869099101	SUSQUEHANNA BANCSHARES INC PA	9,080.000	68,746.89	76,090.40
871503108	SYMANTEC CORP	12,454.000	199,800.52	194,905.10
87155N109	SYMRISE AG	1,916.000	32,042.22	51,287.49
872540109	TJX COS INC NEW	18,039.000	754,834.25	1,164,417.45
87264S106	TRW AUTOMOTIVE HLDGS CORP	1,503.000	30,059.50	48,997.80
87305R109	TTM TECHNOLOGIES INC	7,168.000	91,973.42	78,561.28
874039100	TAIWAN SEMICONDUCTOR MFG LTD	5,467.000	47,687.81	70,578.97
87425E103	TALISMAN ENERGY INC	82,612.000	1,481,328.53	1,053,303.00
87612EAV8	TARGET CORP	650,000.000	676,312.00	718,113.50
878377100	TECHNE CORP	1,995.000	135,653.21	136,178.70
878546209	TECHNIP	2,669.000	60,416.35	62,902.99
878742204	TECK RESOURCES LTD	1,217.000	43,361.58	42,826.23
87927Y102	TELECOM ITALIA S P A	1,666.000	21,609.00	17,742.90
879433860	TELEPHONE & DATA SYS INC	1,695.000	52,552.46	40,357.95
880770102	TERADYNE INC	9,523.000	133,965.36	129,798.49
881575302	TESCO PLC	3,062.000	54,899.40	57,596.22
881609101	TESORO CORP	11,259.000	260,244.84	263,010.24
881624209	TEVA PHARMACEUTICAL INDS LTD	19,427.000	886,211.32	784,073.72
884315102	THOMAS & BETTS CORP	841.000	23,300.07	45,918.60
885215566	THORNBURG INTL VALUE FUND	305,106.951	8,611,986.92	7,499,528.86
88579EAE5	3M COMPANY	650,000.000	687,485.50	690,937.00
88579Y101	3M CO	845.000	68,101.66	69,061.85

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
886547108	TIFFANY & CO NEW	4,200 000	174,303 67	278,292 00
88706P205	TIM PARTICIPACOE S A	1,181.000	31,225.99	30,469 80
887317303	TIME WARNER INC	42,781.000	1,427,665 70	1,546,105 34
887317AC9	TIME WARNER INC	650,000.000	735,234 50	750,249 50
88732J207	TIME WARNER CABLE INC	1,458.000	98,025 53	92,685.06
887389104	TIMKEN CO	2,145 000	73,784 01	83,032 95
889094108	TOKIO MARINE HLDGS INC	1,338.000	36,464.77	29,650.08
891027104	TORCHMARK CORP	2,853 000	120,659 83	123,791 67
896945201	TRIPADVISOR INC	1,543 000	0.00	38,899 03
901109108	TUTOR PERINI CORP	3,999 000	82,857 82	49,347.66
902494103	TYSON FOODS INC	14,714.000	249,583 40	303,696 96
902681105	UGI CORP NEW	2,707.000	75,815.30	79,585.80
902973304	US BANCORP DEL	18,772 000	388,112 23	507,782 60
90385D107	ULTIMATE SOFTWARE GROUP INC	5,145 000	257,465.06	335,042.40
903914109	ULTRA PETE CORP	1,130.000	51,976 27	33,481.90
904214103	UMPQUA HLDGS CORP	9,756.000	112,596.49	120,876.84
904764AK3	UNILEVER CAPITAL CORP	650,000 000	685,867.00	755,924.00
907818108	UNION PAC CORP	12,945 000	616,554 17	1,371,393 30
911163103	UNITED NAT FOODS INC	5,125.000	190,773 00	205,051 25
911312106	UNITED PARCEL SVC INC	5,062.000	302,712 85	370,487 78
911717106	UNITED STS COMMODITY INDEX FUND	13,277.000	764,920 00	774,978.49
912828AP5	UNITED STATES TREAS NT	400,000 000	430,657 59	413,328.00
912828BH2	UNITED STATES TREAS NT	1,200,000.000	1,272,269.53	1,277,532.00
912828CJ7	UNITED STATES TREAS NT	2,400,000.000	2,751,227.87	2,650,872 00
912828EE6	UNITED STATES TREAS NT	2,725,000 000	3,097,668.67	3,087,970 00
912828JH4	UNITED STATES TREAS NT	5,750,000 000	6,165,313.37	6,771,947 50
912828PX2	UNITED STATES TREAS NT	700,000 000	733,343.75	812,714.00
913017109	UNITED TECHNOLOGIES CORP	4,782.000	217,382 10	349,516.38
913017BM0	UNITED TECHNOLOGIES CORP	650,000 000	712,270 00	768,904.50
91324P102	UNITEDHEALTH GROUP INC	7,636.000	183,442.40	386,992.48
91529Y106	UNUM GROUP	42,175.000	903,254.85	888,627 25
91913Y100	VALERO ENERGY CORP NEW	11,143.000	228,254.59	234,560 15
922042676	VANGUARD GLOBAL EX-U S REAL	27,307.000	1,281,514.78	1,111,394 90
922042858	VANGUARD MSCI EMERGING MKTS	110,131.000	4,011,516.61	4,208,105.51
922908553	VANGUARD REIT	33,816.000	1,918,281.89	1,961,328.00
92343V104	VERIZON COMMUNICATIONS INC	12,517 000	355,522 03	502,182 04
92343VAC8	VERIZON COMMUNICATIONS INC	650,000 000	665,853.50	743,775 50
92343X100	VERINT SYS INC	4,325 000	150,900 36	119,110 50
92553P201	VIACOM INC	40,414.000	1,654,507.64	1,835,199 74
92826C839	VISA INC	6,840.000	585,271.35	694,465 20
92857W209	VODAFONE GROUP PLC	3,501.000	92,606.85	98,133 03
929740108	WABTEC CORP	2,092 000	114,200 61	146,335 40
931142103	WAL-MART STORES INC	8,475.000	390,363.02	506,466 00
931142CJ0	WAL-MART STORES INC	650,000 000	738,114.00	796,789 50
931422109	WALGREEN CO	4,583.000	155,407.35	151,513.98
934390402	WARNACO GROUP INC	2,413 000	120,398 28	120,746 52
938824109	WASHINGTON FED INC	2,661 000	37,887 30	37,227 39
94106LAW9	WASTE MGMT INC	650,000 000	683,228 00	713,076.00
947890109	WEBSTER FINL CORP CONN	2,164 000	29,917 44	44,123 96
94973V107	WELLPOINT INC	425.000	28,978.63	28,156 25
949746101	WELLS FARGO & CO	52,210 000	1,486,037 84	1,438,907 60

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
949746879	WELLS FARGO & CO NEW	5,562.000	96,084.43	158,127.66
949746CL3	WELLS FARGO & CO NEW	650,000.000	672,692.50	666,750.50
95082P105	WESCO INTL INC	1,262.000	38,897.22	66,898.62
958102105	WESTERN DIGITAL CORP	4,420.000	138,941.37	136,799.00
959802109	WESTERN UNION CO	1,349.000	28,578.91	24,632.74
960413102	WESTLAKE CHEM CORP	1,493.000	56,827.21	60,078.32
961214301	WESTPAC BKG CORP	705.000	73,879.53	72,192.00
983134107	WYNN RESORTS LTD	5,677.000	559,117.46	627,251.73
98389B100	XCEL ENERGY INC	2,190.000	52,275.30	60,531.60
984121103	XEROX CORP	8,305.000	88,033.00	66,107.80
98742U100	YOUKU INC	7,132.000	248,893.15	111,758.44
988498101	YUM BRANDS INC	11,405.000	518,173.45	673,009.05
98956P102	ZIMMER HLDGS INC	2,460.000	134,284.80	131,413.20
989701107	ZIONS BANCORPORATION	3,827.000	58,298.60	62,303.56
G0129K104	AIRCASTLE LTD	7,290.000	87,784.15	92,728.80
G0229R108	ALTERRA CAPITAL HLDGS LTD	5,705.000	126,495.63	134,809.15
G02602103	AMDOCS LTD	2,058.000	56,123.68	58,714.74
G05384105	ASPEN INS HLDGS LTD	8,210.000	211,734.88	217,565.00
G1151C101	ACCENTURE PLC	9,674.000	523,917.21	514,947.02
G30397106	ENDURANCE SPECIALITY HLDGS LTD	3,722.000	146,462.74	142,366.50
G47791101	INGERSOLL-RAND CO LTD	14,131.000	486,826.82	430,571.57
G491BT108	INVESCO LTD	2,245.000	54,604.34	45,102.05
G7127P100	PLATINUM UNDERWRITERS HLDGS LTD	2,561.000	98,663.67	87,355.71
G7945E105	SEADRILL LTD	1,502.000	50,687.65	49,836.36
G81276100	SIGNET JEWELERS LTD	1,536.000	32,549.50	67,522.56
H27013103	WEATHERFORD INTL LTD	2,665.000	60,923.24	39,015.60
H89128104	TYCO INTL LTD	5,679.000	232,960.94	265,266.09
M22465104	CHECK POINT SOFTWARE TECH LTD	3,920.000	229,564.34	205,956.80
N00985106	AERCAP HOLDINGS NV	10,639.000	159,251.66	120,114.31
N07059186	ASML HLDGS N V NY REG SHS	1,293.000	44,860.26	54,034.47
V7780T103	ROYAL CARIBBEAN CRUISES LTD	2,890.000	79,782.76	71,585.30
Y2573F102	FLEXTRONICS	11,535.000	35,395.60	65,288.10
Y8564W103	TEEKAY SHIPPING CORP	2,382.000	61,069.06	63,670.86
	Foundation Office Furniture & Equipment		364,425.00	364,425.00
	Less. Accumulated Depreciation		-305,585.00	-305,585.00
			58,840.00	58,840.00
	Foundation Office Artwork		33,201.00	33,201.00
	Foundation Office DDA - Operating		-8,185.50	-8,185.50
	Foundation Office DDA - Payroll		1,176.40	1,176.40
	Foundation Office Petty Cash		200.00	200.00
			-6,809.10	-6,809.10
	Cash/Cash Equivalent	18,998,803.240	18,998,803.24	18,998,803.24
	Totals.		306,843,215.21	316,463,442.50

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	6,786.000	274,770.59	293,562.36
00130H105	AES CORP	19,641.000	247,109.89	232,549.44
00206R102	AT&T INC	15,092.000	338,861.17	456,382.08
002255107	AU OPTRONICS CORP	17,686.000	127,381.63	76,403.52
002567105	ABAXIS INC	4,455.000	123,134.53	123,269.85
002824100	ABBOTT LABS	7,618.000	363,991.20	428,360.14
002824AT7	ABBOTT LABS	650,000.000	683,130.50	762,521.50
00507V109	ACTIVISION BLIZZARD INC	3,765.000	42,545.25	46,384.80
007627102	AEON CO LTD	2,737.000	35,070.77	37,600.91
00766T100	AECOM TECHNOLOGY CORP	1,638.000	41,518.96	33,693.66
008882532	INVESCO INTL GROWTH FUND	181,474.005	4,754,618.93	4,596,736.55
009126202	AIR LIQUIDE	3,393.000	73,287.82	84,207.47
010199305	AKZO NOBEL NV	1,760.000	112,500.63	85,358.24
01449J105	ALERE INC	4,636.000	170,317.03	107,045.24
018490102	ALLERGAN INC	3,823.000	304,021.09	335,430.02
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	7,860.000	158,351.49	148,868.40
020002AR2	ALLSTATE CORP	650,000.000	722,423.00	701,447.50
02209S103	ALTRIA GROUP INC	1,904.000	33,322.90	56,453.60
025676206	AMERICAN EQUITY INVT LIFE HLDG	9,823.000	128,346.34	102,159.20
025816AQ2	AMERICAN EXPRESS CO	650,000.000	640,770.00	679,724.50
031162100	AMGEN INC	6,003.000	341,560.15	385,452.63
031652100	AMKOR TECHNOLOGY INC	11,029.000	58,562.10	48,086.44
032359309	AMTRUST FINL SVCS INC	2,420.000	42,375.84	57,475.00
032654105	ANALOG DEVICES INC	1,800.000	70,792.38	64,404.00
03475V101	ANGIODYNAMICS INC	8,770.000	144,302.28	129,883.70
035128206	ANGLOGOLD ASHANTI LTD	34,402.000	1,315,441.06	1,460,364.90
03523TAV0	ANHEUSER BUSCH INBEV	650,000.000	741,169.00	745,023.50
035290105	ANIXTER INTL INC	672.000	16,119.48	40,078.08
035623107	ANN INC	2,452.000	46,592.55	60,760.56
037389103	AON CORP	21,513.000	679,411.07	1,006,808.40
037411105	APACHE CORP	17,409.000	1,316,018.32	1,576,907.22
037604105	APOLLO GROUP INC	5,711.000	233,563.53	307,651.57
037833100	APPLE INC	5,199.000	676,779.80	2,105,595.00
04269Q100	ARRIS GROUP INC	2,963.000	32,269.00	32,059.66
042735100	ARROW ELECTRS INC	2,215.000	41,578.76	82,863.15
04315J860	ARTIO GLOBAL HIGH INCOME FUND	503,903.692	4,842,514.48	4,686,304.34
045487105	ASSOCIATED BANC CORP	5,493.000	57,948.07	61,356.81
04685W103	ATHENAHEALTH INC	2,591.000	115,643.59	127,269.92
049164205	ATLAS AIR WORLDWIDE HLDGS INC	1,555.000	59,064.34	59,758.65
049560105	ATMOS ENERGY CORP	2,239.000	68,312.37	74,670.65
050095108	ATWOOD OCEANICS INC	2,823.000	106,861.28	112,327.17
053332102	AUTOZONE INC	1,120.000	259,422.55	363,966.40
053611109	AVERY DENNISON CORP	3,571.000	136,087.96	102,416.28
053807103	AVNET INC	2,757.000	65,197.83	85,715.13
055434203	BG GROUP PLC	926.000	86,822.98	99,045.89
055622104	BP P L C	2,863.000	109,910.18	122,364.62
05564E106	BRE PROPERTIES INC	1,157.000	48,766.04	58,405.36
05565A202	BNP PARIBAS	2,452.000	77,866.83	48,301.95
05615F102	BABCOX & WILCOX CO	2,505.000	72,805.18	60,470.70
056752108	BAIDU INC	5,956.000	228,225.22	693,695.32
05874B107	BALLY TECHNOLOGIES INC	3,872.000	147,746.75	153,176.32

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
06738E204	BARCLAYS PLC	2,387 000	40,055 65	26,233.13
067901108	BARRICK GOLD CORP	24,924 000	658,733.72	1,127,811 00
072730302	BAYER A G	1,724.000	76,103 73	110,556.67
072743206	BAYERISCHE MOTOREN WERKE A G	3,173 000	56,226.67	71,065 68
073685109	BEACON ROOFING SUPPLY INC	7,595 000	143,006 25	153,646 85
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	650,000 000	645,443.50	708,318 00
084670702	BERKSHIRE HATHAWAY INC DEL	678 000	48,663 22	51,731.40
089302103	BIG LOTS INC	1,516.000	48,341 19	57,244 16
09057G602	BIO-REFERENCE LABS INC	7,013.000	154,649 65	114,101.51
09062X103	BIOGEN IDEC INC	5,252 000	536,806.01	577,982.60
09063H107	BIOMED RLTY TR INC	4,377 000	79,476.10	79,136.16
09247X101	BLACKROCK INC	1,516 000	237,517.71	270,211 84
101137107	BOSTON SCIENTIFIC CORP	7,067.000	52,889 12	37,737.78
110122108	BRISTOL MYERS SQUIBB CO	14,691 000	466,836 75	517,710 84
110394103	BRISTOW GROUP INC	1,784 000	83,655.31	84,543.76
11133T103	BROADRIDGE FINL SOLUTIONS INC	3,070 000	70,238 22	69,228 50
124857202	CBS CORP	4,599 000	117,894 91	124,816 86
125269100	CF INDS HLDGS INC	1,573 000	228,096 61	228,053.54
125896100	CMS ENERGY CORP	4,116 000	51,001.27	90,881 28
126650100	CVS CAREMARK CORP	22,708 000	725,305 71	926,032 24
126650BH2	CVS CAREMARK CORP	650,000 000	753,460 50	758,446.00
12673P105	CA INC	86,154 000	2,177,152.37	1,741,603 11
12686C109	CABLEVISION SYS CORP	3,631 000	79,843 07	51,632.82
12709P103	CABOT MICROELECTRONICS CORP	3,495.000	159,192 01	165,138 75
133131102	CAMDEN PPTY TR	977 000	43,916 41	60,808 48
134429109	CAMPBELL SOUP CO	6,550 000	219,640.56	217,722.00
136385101	CANADIAN NAT RES LTD	24,424 000	848,338.12	912,724 88
138006309	CANON INC	1,183.000	55,919 29	52,099 32
139594105	CAPELLA ED CO	1,455 000	84,437 58	52,452.75
14040H105	CAPITAL ONE FINL CORP	3,056.000	116,516.00	129,238.24
14055X102	CAPITALSOURCE INC	13,759.000	71,852.75	92,185 30
14808P109	CASS INFORMATION SYS INC	2,964.000	99,255.17	107,859.96
14912L4F5	CATERPILLAR FINL SVCS CORP	650,000.000	745,758 00	719,667.00
149150104	CATHAY GENERAL BANCORP	7,295 000	132,103 70	108,914.35
15101Q108	CELESTICA INC	7,890.000	70,243.30	57,833.70
15670R107	CEPHEID	7,607.000	183,621.62	261,756.87
163072101	CHEESECAKE FACTORY INC	5,865.000	180,447.47	172,137 75
16359R103	CHEMED CORP	4,165.000	270,450.61	213,289.65
166751AJ6	CHEVRON CORP	650,000.000	670,254 00	767,715.00
166764100	CHEVRON CORP	6,864.000	349,240.57	730,329.60
167250109	CHICAGO BRDG & IRON CO N V	2,990.000	101,608.58	113,022 00
168905107	CHILDRENS PL RETAIL STORES INC	1,198 000	55,279.51	63,637 76
168919108	CHINA CONSTR BK CORP	4,282.000	70,470.53	59,763.87
16945R104	CHINA UNICOM (HONG KONG) LTD	2,268 000	39,885.80	47,922.84
171232101	CHUBB CORP	1,185.000	69,936 57	82,025.70
17275R102	CISCO SYS INC	69,181 000	1,162,507.94	1,250,792 48
17275RAC6	CISCO SYS INC	650,000 000	656,402.50	756,424.50
172967424	CITIGROUP INC	44,338.000	1,647,949 13	1,166,532.78
172967CK5	CITIGROUP INC	650,000 000	647,666 50	665,216 50
18683K101	CLIFFS NAT RES INC	712.000	41,795 04	44,393 20
189054109	CLOROX CO	719 000	45,376 45	47,856 64

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
189754104	COACH INC	6,061 000	349,593 35	369,963.44
191216100	COCA COLA CO	2,092.000	90,830 30	146,377 24
191216AK6	COCA-COLA CO	650,000 000	671,196.50	780,338 00
19122T109	COCA-COLA ENTERPRISES INC	8,925 000	248,267 73	230,086 50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,595.000	107,792 01	102,574 45
197199409	COLUMBIA ACORN FUND	221,517.774	5,522,789.48	6,105,029.85
197199813	COLUMBIA ACORN INTERNATIONAL	158,781.805	5,663,762.13	5,447,803.73
19765Y688	COLUMBIA SELECT LARGE CAP	772,261 623	9,800,000.00	9,282,584 71
20030N101	COMCAST CORP	14,553.000	215,902.51	345,051.63
200340107	COMERICA INC	3,508 000	97,660.95	90,506 40
201723103	COMMERCIAL METALS CO	5,577.000	79,529 90	77,129 91
20449X203	COMPASS GROUP PLC	1,543 000	14,404 37	14,650 79
205944101	CON-WAY INC	1,218 000	33,885 61	35,516 88
206708109	CONCUR TECHNOLOGIES INC	2,715 000	127,398 59	137,894 85
20825C104	CONOCOPHILLIPS	5,417.000	254,170.47	394,736 79
20825CAS3	CONOCOPHILLIPS	650,000.000	669,149.00	702,013.00
209115104	CONSOLIDATED EDISON INC	708.000	35,739 84	43,917 24
210313102	CONSTANT CONTACT INC	2,750 000	80,815.29	63,827.50
21036P108	CONSTELLATION BRANDS INC	4,729.000	78,278.56	97,748.43
210371100	CONSTELLATION ENERGY CORP	1,641 000	62,633.76	65,098 47
212015101	CONTINENTAL RES INC	517.000	34,123 86	34,489.07
212485106	CONVERGYS CORP	6,726 000	46,935.43	85,891 02
216831107	COOPER TIRE & RUBR CO	5,116.000	85,756.02	71,675 16
22160N109	COSTAR GROUP INC	1,730 000	100,873 54	115,442 90
224399105	CRANE CO	2,839.000	128,486.33	132,609.69
225401108	CREDIT SUISSE GROUP	1,421 000	59,709 45	33,365 08
22541LBK8	CREDIT SUISSE FIRST BOSTON USA	650,000 000	718,471 00	684,684 00
231021106	CUMMINS INC	4,602 000	377,167 38	405,068 04
231561101	CURTISS WRIGHT CORP	3,895 000	136,350 29	137,610 35
233326107	DST SYS INC DEL	2,463 000	119,296 88	112,115 76
235825205	DANA HLDG CORP	5,101 000	55,861 30	61,977.15
235851102	DANAHER CORP DEL	8,321 000	329,972 50	391,419 84
23636T100	DANONE	4,534 000	53,814 65	57,173.74
237266101	DARLING INTL INC	8,758.000	138,788.84	116,393 82
237545108	DASSAULT SYS S A	742 000	49,172 81	59,652 35
242309102	DEALERTRACK HLDGS INC	5,260.000	105,397.77	143,387.60
242370104	DEAN FOODS CO	8,065 000	76,204.45	90,328.00
245914817	DELAWARE EMERGING MKTS FUND	340,005.058	5,550,386.64	4,239,863.07
24702R101	DELL INC	17,190.000	237,542.41	251,489.70
24872B100	DENSO CORP	3,900.000	60,934.81	53,882 40
251542106	DEUTSCHE BOERSE	7,831 000	61,217.04	43,837.94
25179M103	DEVON ENERGY CORP NEW	1,736.000	118,233.93	107,632.00
251893103	DEVRY INC DEL	288.000	10,995 00	11,076 48
25271C102	DIAMOND OFFSHORE DRILLING INC	1,971.000	144,167.81	108,917 46
252784301	DIAMONDROCK HOSPITALITY CO	7,897.000	86,854.75	76,127 08
253651103	DIEBOLD INC	4,163.000	128,874 41	125,181.41
253798102	DIGI INTL INC	11,490.000	127,545.70	128,228.40
254687AV8	DISNEY WALT CO	650,000 000	653,705 00	674,518.00
254709108	DISCOVER FINL SVCS	10,802 000	70,803 87	259,248.00
25490A101	DIRECTV	6,373.000	173,502.33	272,509.48
256603101	DOLE FOOD CO INC	5,874.000	68,534.49	50,810.10

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
256746108	DOLLAR TREE INC	681.000	56,898.26	56,597.91
257867101	DONNELLEY R R & SONS CO	13,728.000	219,629.44	198,095.04
260543103	DOW CHEM CO	8,457.000	124,539.46	243,223.32
263534BX6	DU PONT E I DE NEMOURS & CO	650,000.000	738,484.50	720,466.50
273202101	EAST JAPAN RY CO	9,887.000	110,176.90	104,940.62
277432100	EASTMAN CHEM CO	5,793.000	104,186.02	226,274.58
278058102	EATON CORP	7,692.000	306,969.46	334,832.76
278715206	EBIX INC	6,277.000	129,158.06	138,721.70
27874N105	ECHELON CORP	10,520.000	100,901.82	51,232.40
27875T101	ECHO GLOBAL LOGISTICS INC	6,468.000	88,295.51	104,458.20
28336L109	EL PASO CORP	1,744.000	30,463.32	46,338.08
29274F104	ENERSIS S A	4,154.000	87,402.69	73,235.02
29275Y102	ENERSYS	3,294.000	61,890.67	85,545.18
292764107	ENERNOC INC	2,910.000	69,799.84	31,631.70
29362U104	ENTEGRI INC	9,282.000	80,301.11	80,985.45
29364G103	ENTERGY CORP NEW	3,229.000	247,489.09	235,878.45
29380T105	ENTERTAINMENT PPTYS TR	1,862.000	82,743.63	81,388.02
294821608	ERICSSON L M TEL CO	4,101.000	42,459.42	41,543.13
30161N101	EXELON CORP	6,748.000	275,982.68	292,660.76
30212P303	EXPEDIA INC DEL	1,543.000	87,985.97	44,777.86
30231G102	EXXON MOBIL CORP	8,086.000	272,384.22	685,369.36
311642102	FARO TECHNOLOGIES INC	2,735.000	88,571.34	125,810.00
3128MMF81	FEDERAL HOME LN MTG CORP	645,817.240	634,591.11	699,155.29
3128MMGL1	FEDERAL HOME LN MTG CORP	470,510.810	471,613.56	512,325.11
3133X7FK5	FEDERAL HOME LN BK	2,250,000.000	2,366,214.75	2,504,227.50
3134A4TZ7	FEDERAL HOME LN MTG CORP	2,250,000.000	2,447,526.28	2,393,055.00
3134A4VC5	FEDERAL HOME LN MTG CORP	2,250,000.000	2,407,178.25	2,529,270.00
31359MW41	FEDERAL NATL MTG ASSN	2,250,000.000	2,582,687.25	2,670,952.50
3137EACA5	FEDERAL HOME LN MTG CORP	2,250,000.000	2,387,517.75	2,568,442.50
31398ADM1	FEDERAL NATL MTG ASSN	2,250,000.000	2,411,932.50	2,718,517.50
315405100	FERRO CORP	6,405.000	82,097.58	31,320.45
316773CK4	FIFTH THIRD BANCORP	650,000.000	648,329.50	659,483.50
317485100	FINANCIAL ENGINES INC	4,968.000	118,729.31	110,935.44
31787A507	FINISAR CORP	6,670.000	115,233.22	111,689.15
31847R102	FIRST AMERN FINL CORP	3,275.000	53,426.70	41,494.25
33582V108	FIRST NIAGARA FINL GROUP INC	6,822.000	74,774.43	58,873.86
346563109	FORRESTER RESH INC	3,580.000	131,149.68	121,505.20
349853101	FORWARD AIR CORP	2,860.000	83,123.17	91,663.00
354613101	FRANKLIN RES INC	2,334.000	242,484.11	224,204.04
35671D857	FREEMPORT-MCMORAN COPPER &	6,522.000	296,067.13	239,944.38
35804H106	FRESH MKT INC	3,146.000	124,209.11	125,525.40
361448103	GATX CORP	2,805.000	94,324.01	122,466.30
36467W109	GAMESTOP CORP	11,794.000	265,664.42	284,589.22
364730101	GANNETT INC	4,393.000	55,125.67	58,734.41
364760108	GAP INC DEL	3,685.000	53,881.17	68,356.75
369300108	GENERAL CABLE CORP DEL NEW	2,672.000	70,418.14	66,826.72
369550108	GENERAL DYNAMICS CORP	4,052.000	275,733.92	269,093.32
369604103	GENERAL ELEC CO	28,018.000	370,883.24	501,802.38
36962GY4	GENERAL ELEC CAP CORP	650,000.000	709,754.50	664,612.00
37045V100	GENERAL MTRS CO	25,110.000	868,920.45	508,979.70
371901109	GENTEX CORP	6,891.000	213,590.68	203,904.69

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
372460105	GENUINE PARTS CO	1,020 000	52,631 80	62,424.00
37247D106	GENWORTH FINL INC	85,080 000	1,326,085.96	557,274 00
379302102	GLIMCHER RLTY TR	7,547.000	72,451 20	69,432 40
38141G104	GOLDMAN SACHS GROUP INC	8,069.000	1,233,600 81	729,679.67
38143UAW1	GOLDMAN SACHS GROUP INC	650,000 000	609,037 00	658,885 50
38259P508	GOOGLE INC	1,151.000	640,706.91	743,430.90
38388F108	GRACE W R & CO DEL NEW	773.000	33,102 49	35,496.16
38526M106	GRAND CANYON ED INC	7,921.000	142,826.77	126,419.16
391164100	GREAT PLAINS ENERGY INC	5,420.000	106,777.96	118,047 60
40415F101	HDFC BK LTD	1,717 000	19,011 26	45,122 76
404280406	HSBC HLDGS PLC	2,512.000	95,743 57	95,707 20
405024100	HAEMONETICS CORP	792.000	50,907.22	48,486 24
406216101	HALLIBURTON CO	25,421 000	847,978.96	877,278 71
410120109	HANCOCK HLDG CO	1,143 000	26,297 46	36,541 71
410345102	HANESBRANDS INC	4,994.000	138,771 49	109,168 84
410867105	HANOVER INS GROUP INC	3,214.000	153,334.69	112,329 30
413086109	HARMAN INTL INDS INC	3,018.000	127,316.02	114,804 72
415864107	HARSCO CORP	4,734 000	150,639.86	97,425.72
416515104	HARTFORD FINL SVCS GROUP INC	65,211 000	1,399,102.30	1,059,678.75
418056107	HASBRO INC	1,560.000	70,187 36	49,748.40
42222G108	HEALTH NET INC	7,879 000	220,089 58	239,679 18
423012202	HEINEKEN N V	3,064 000	77,757 89	71,136.89
423074103	HEINZ H J CO	1,440 000	69,566.40	77,817 60
425883105	HENNES & MAURITZ AB	7,507.000	52,766 33	48,465 19
427866108	HERSHEY CO	1,203 000	45,208.45	74,321 34
42809H107	HESS CORP	8,262 000	512,561 26	469,281 60
428236103	HEWLETT PACKARD CO	5,609.000	141,951 19	144,487 84
437076102	HOME DEPOT INC	8,091.000	330,036.64	340,145 64
437306103	HOME PPTYS INC	868.000	54,813.72	49,970 76
438128308	HONDA MTR LTD	1,808.000	74,308 23	55,234 40
438516AX4	HONEYWELL INTL INC	650,000 000	663,767.00	766,545.00
443683107	HUDSON CITY BANCORP	6,365.000	70,291.88	39,781 25
444859102	HUMANA INC	2,773 000	212,523.24	242,942 53
446150104	HUNTINGTON BANCSHARES INC	15,972.000	94,150 62	87,686 28
447011107	HUNTSMAN CORP	3,816.000	34,448.03	38,160 00
448108100	HUSSMAN INVT STRATEGIC GROWTH	262,738.854	3,300,000 00	3,265,843.96
448415208	HUTCHISON WHAMPOA LTD	4,117.000	60,787.38	68,963.87
44984A105	IPC THE HOSPITALIST CO	2,935.000	112,325.87	134,188.20
45104G104	ICICI BK LTD	1,044.000	37,303 32	27,592.92
452308109	ILLINOIS TOOL WKS INC	2,139.000	98,385.66	99,912.69
456837103	ING GROEP N V	8,641 000	106,335 65	61,955 97
457153104	INGRAM MICRO INC	2,000.000	36,448.20	36,380 00
45765U103	INSIGHT ENTERPRISES INC	3,418 000	14,968.22	52,261 22
45773Y105	INNERWORKINGS INC	11,320.000	75,549.68	105,389 20
457985208	INTEGRA LIFESCIENCES HLDGS CORP	3,854 000	126,953.07	118,818 82
458140100	INTEL CORP	23,538 000	421,523.65	570,796 50
45865V100	INTERCONTINENTAL EXCHANGE INC	778 000	92,882 31	93,787.90
459200101	INTERNATIONAL BUSINESS MACHS	4,216 000	343,387.50	775,238 08
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000.000	663,845.00	787,072 00
460146103	INTERNATIONAL PAPER CO	3,266.000	92,178 24	96,673.60
464286103	ISHARES INC MSCI AUSTRALIA INDE	X 40642 000	930,700.73	671,364 46

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
464286400	ISHARES INC MSCI BRAZIL FREE	50,045 000	2,199,477.75	2,872,082.55
464286509	ISHARES INC MSCI CDA INDEX	32,786 000	950,409.20	872,107 60
464286673	ISHARES MSCI SINGAPORE INDEX	74,788.000	1,004,524.60	809,954.04
464286772	ISHARES MSCI SOUTH KOREA INDEX	30,520 000	1,527,201 38	1,594,975.20
464287374	ISHARES TR	30,000.000	1,055,730 54	1,140,000.00
464287481	ISHARES RUSSELL MIDCAP GROWTH	14,795.000	804,995.95	814,464.75
464287614	ISHARES RUSSELL 1000 GROWTH	225,830 000	12,333,569 95	13,050,715.70
464288646	ISHARES	61,775 000	6,458,206.18	6,436,955.00
464288885	ISHARES MSCI EAFE GROWTH INDEX	5,354 000	290,802.51	278,461 54
46428Q109	ISHARES SILVER	70,095 000	2,418,079 69	1,888,359 30
465562106	ITAU UNIBANCO HLDG SA	2,406 000	39,764 44	44,655 36
466001864	IVY ASSET STRATEGY FUND	199,609.006	4,842,514 48	4,481,222 18
46612J507	JDS UNIPHASE CORP	11,536 000	119,608.71	120,435.84
46625H100	J P MORGAN CHASE & CO	37,555 000	1,311,701 55	1,248,703 75
46625HAT7	J P MORGAN CHASE & CO	650,000.000	648,108 50	674,271 00
466313103	JABIL CIRCUIT INC	5,449.000	109,427.36	107,127 34
478160104	JOHNSON & JOHNSON	2,316 000	123,691.70	151,883.28
48020T101	JONES GROUP INC	7,202 000	108,106.91	75,981 10
4812A2389	JP MORGAN US LARGE CAP CORE	345,916.862	6,579,338 72	6,828,398.86
485537302	KAO CORP	1,928 000	53,212 80	52,698.02
48667L106	KDDI CORP	2,652 000	32,936 94	42,654.77
492051305	KEPPEL CORP LTD	6,180 000	46,220.44	88,652.10
492914106	KEY ENERGY SVCS INC	9,341.000	121,054 76	144,505.27
493267108	KEYCORP NEW	14,474 000	116,295.02	111,305 06
494368103	KIMBERLY CLARK CORP	1,423.000	73,999.33	104,675 88
495724403	KINGFISHER PLC	5,772.000	48,913.44	44,975 42
497266106	KIRBY CORP	1,906 000	83,710 00	125,491 04
500643200	KORN FERRY INTL	5,844.000	87,005 47	99,698.64
50075NAH7	KRAFT FOODS INC	650,000.000	684,716.50	664,157.00
501044101	KROGER CO	10,342.000	246,517 58	250,483 24
501889208	LKQ CORP	8,170 000	199,554 71	245,753 60
502161102	LSI CORP	14,994.000	90,064 19	89,214 30
502441306	LVMH MOET HENNESSY LOUIS	2,123.000	24,797 44	60,299 57
512807108	LAM RESEARCH CORP	1,829 000	72,038 76	67,709.58
518415104	LATTICE SEMICONDUCTOR CORP	16,379.000	85,577.00	97,291 26
518439104	LAUDER ESTEE COS INC	5,978.000	422,696.51	671,448 96
521865204	LEAR CORP	2,116.000	104,883.54	84,216.80
524901105	LEGG MASON INC	1,314.000	34,145.59	31,601.70
526107107	LENNOX INTL INC	3,656.000	134,022 82	123,390.00
53219L109	LIFEPOINT HOSPITALS INC	5,480.000	175,056.81	203,582.00
532457108	LILLY ELI & CO	7,847 000	266,777 22	326,121.32
532716107	LIMITED BRANDS INC	1,495.000	25,228 59	60,323 25
534187109	LINCOLN NATL CORP IND	32,746 000	819,576.78	635,927 32
539830109	LOCKHEED MARTIN CORP	3,256.000	249,319.95	263,410 40
540424108	LOEWS CORP	24,611 000	840,843.20	926,604 15
544147101	LORILLARD INC	2,572.000	195,339.60	293,208 00
549764108	LUFKIN INDS INC	1,712 000	86,494.86	115,234.72
550021109	LULULEMON ATHLETICA INC	1,162.000	55,464.53	54,218 92
55261F104	M & T BK CORP	897 000	66,944.25	68,476 98
552953101	MGM RESORTS INTL	3,938.000	40,844.54	41,073 34
55306N104	MKS INSTRUMENT INC	2 260 000	56 275.82	62,873 20

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION
74-6385152
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
559079207	MAGELLAN HEALTH SVCS INC	2,496 000	127,670 90	123,477 12
565849106	MARATHON OIL CORP	9,379.000	258,647.07	274,523 33
56585A102	MARATHON PETE CORP	79.000	2,693.11	2,629.91
57060U605	MARKET VECTORS ETF TR	16,763.000	720,134.89	790,375 45
57636Q104	MASTERCARD INC	810 000	284,068.53	301,984 20
577081102	MATTEL INC	2,915.000	70,206.90	80,920.40
577933104	MAXIMUS INC	4,755 000	157,480.13	196,619 25
580135101	MCDONALDS CORP	7,386.000	373,096 42	741,037 38
58013MEB6	MCDONALDS CORP	650,000.000	656,909.50	791,791 00
58155Q103	MCKESSON CORP	930 000	69,670.21	72,456 30
582839106	MEAD JOHNSON NUTRITION CO	6,400.000	367,726.39	439,872 00
584977201	MEDTOX SCIENTIFIC INC	2,400 000	33,843 60	33,720.00
58502B106	MEDNAX INC	3,075 000	204,602 77	221,430.75
589331AK3	MERCK & CO INC	650,000.000	741,643.50	725,783 50
58933Y105	MERCK & CO INC	30,248.000	901,928 57	1,140,349 60
59156R108	METLIFE INC	38,371.000	1,323,066 33	1,196,407 78
59156RAU2	METLIFE INC	650,000 000	750,639.50	748,826 00
594918104	MICROSOFT CORP	57,163 000	1,387,028 53	1,483,951 48
595112103	MICRON TECHNOLOGY INC	13,945 000	93,356.41	87,714 05
595137100	MICROSEMI CORP	6,410.000	144,370 89	107,367 50
59522J103	MID-AMER APT CMNTYS INC	695.000	41,589 09	43,472 25
606769305	MITSUBISHI CORP	1,042.000	39,310.34	42,118 68
606822104	MITSUBISHI UFJ FINL GROUP INC	13,866.000	61,478 32	58,098 54
60740F105	MOBILE MINI INC	3,515 000	73,889 88	61,336.75
60855R100	MOLINA HEALTHCARE INC	3,004.000	49,905.77	67,079 32
61166W101	MONSANTO CO	9,186 000	436,897.06	643,663 02
615369105	MOODYS CORP	4,358 000	163,568.58	146,777.44
617446HC6	MORGAN STANLEY DEAN WITTER &	650,000.000	723,990.75	655,408.00
620076307	MOTOROLA SOLUTIONS INC	21,636.000	615,772.75	1,001,530 44
62886E108	NCR CORP NEW	9,091.000	139,974 87	149,637.86
629377508	NRG ENERGY INC	18,922.000	369,066.54	342,866.64
632525408	NATIONAL AUSTRALIA BK LTD	1,307 000	29,331.43	31,301 34
636518102	NATIONAL INSTRS CORP	9,915 000	292,748 31	257,294.25
637071101	NATIONAL OILWELL VARCO INC	9,450 000	562,805 70	642,505 50
640491106	NEOGEN CORP	4,698 000	175,332 42	143,946 72
641069406	NESTLE S A	2,448.000	64,382.40	141,367 10
64110L106	NETFLIX COM INC	915.000	73,685 26	63,400.35
649445103	NEW YORK CMNTY BANCORP INC	5,208 000	87,463 13	64,422 96
651229106	NEWELL RUBBERMAID INC	4,290 000	54,388 00	69,283 50
65334H102	NEXEN INC	2,013 000	38,967 49	32,026 83
654106103	NIKE INC	7,763.000	412,769 09	748,120 31
65473P105	NISOURCE INC	6,164.000	99,279 55	146,764.84
655044105	NOBLE ENERGY INC	8,925.000	397,388.51	842,430.75
66987V109	NOVARTIS A G	1,364.000	74,628.94	77,979.88
670008101	NOVELLUS SYS INC	382.000	13,703.79	15,772.78
67073Y106	NV ENERGY INC	5,591.000	67,163 73	91,412.85
67103H107	O REILLY AUTOMOTIVE INC	3,813.000	227,878.51	304,849 35
674599105	OCCIDENTAL PETE CORP DEL	12,986.000	1,081,525.05	1,216,788 20
676220106	OFFICE DEPOT INC	15,180.000	66,845.01	32,637 00
678026105	OIL STS INTL INC	1,879.000	121,104.72	143,499 23
680223104	OLD REP INTL CORP	2,730.000	34,912 88	25,307 10

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
681919106	OMNICOM GROUP INC	1,636 000	71,519 81	72,932.88
68389X105	ORACLE CORP	14,712.000	271,603.59	377,362 80
68402LAC8	ORACLE CORP / OZARK HLDG INC	650,000 000	666,068 00	750,555 00
693390700	PIMCO TOTAL RETURN FUND	1,058,266 961	11,531,098 80	11,503,361.87
693475105	PNC FINL SVCS GROUP INC	198.000	12,125 79	11,418.66
69349H107	PNM RES INC	5,385.000	85,615.94	98,168 55
693506107	PPG INDS INC	4,245 000	282,956.24	354,415.05
69366A100	PSS WORLD MED INC	5,373.000	123,812.19	129,972.87
693718108	PACCAR INC	14,479.000	508,758.30	542,528 13
69888P106	PAR PHARMACEUTICAL COS INC	4,241.000	146,725.38	138,807 93
701094104	PARKER HANNIFIN CORP	2,771.000	224,389.72	211,288.75
704549104	PEABODY ENERGY CORP	793.000	26,264 16	26,256 23
705573103	PEGASYSTEMS INC	3,268.000	151,093 43	96,079.20
712704105	PEOPLES UTD FINL INC	2,824.000	38,564.07	36,288 40
717081103	PFIZER INC	111,088.000	1,942,120 61	2,403,944 32
718172109	PHILIP MORRIS INTL INC	14,702 000	453,088.87	1,153,812 96
722005667	PIMCO COMMODITY REALRETURN	742,290.516	6,970,039 91	4,854,579 97
72201F516	PIMCO EMERGING LOCAL BD FUND	449,629 942	4,842,514 48	4,518,780 92
72201P100	PIMCO GLOBAL MULTI-ASSET FUND	969,140 720	11,338,911.08	10,418,262 74
724479100	PITNEY BOWES INC	29,818 000	908,795.78	552,825.72
726505100	PLAINS EXPL & PRODTN CO	1,806 000	60,359 95	66,316 32
73179P106	POLYONE CORP	5,892.000	64,578.96	68,052 60
733174106	POPULAR INC	35,635.000	116,446 94	49,532 65
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	2,580 000	191,642.22	174,201 60
736508847	PORTLAND GEN ELEC CO	3,254 000	59,365.25	82,293 66
739276103	POWER INTEGRATIONS INC	4,085 000	152,486.10	135,458 60
74005P104	PRAXAIR INC	7,066 000	456,283 25	755,355 40
740189105	PRECISION CASTPARTS CORP	3,075.000	377,089 51	506,729.25
741503403	PRICELINE COM INC	1,876 000	484,717.09	877,423 96
742718109	PROCTER & GAMBLE CO	2,275 000	99,520.11	151,765 25
742718DA4	PROCTER & GAMBLE CO	650,000.000	714,278 50	721,207.50
742962103	PRIVATEBANCORP INC	11,355.000	162,824.46	124,677.90
743263105	PROGRESS ENERGY INC	1,545.000	70,201.86	86,550 90
74432QAE5	PRUDENTIAL FINL INC	650,000.000	653,107.00	699,114 00
744573106	PUBLIC SVC ENTERPRISE GROUP	7,580 000	204,990.90	250,215.80
74463M106	PUBLICIS S A NEW	1,880.000	47,555 42	43,373 48
74728G605	QBE INS GROUP LTD	3,193.000	43,396 70	42,390.27
747525103	QUALCOMM INC	7,692.000	430,581.38	420,752 40
747582104	QUALITY SYS INC	2,680 000	99,931 84	99,133 20
751212101	RALPH LAUREN CORP	237.000	29,464 95	32,724.96
75281A109	RANGE RES CORP	1,095 000	52,404 51	67,824 30
755111507	RAYTHEON CO	18,142 000	737,871 12	877,709 96
756255105	RECKITT BENCKISER GROUP PLC	4,121.000	33,939 08	40,731 96
759351604	REINSURANCE GROUP AMER INC	3,721.000	189,354 37	194,422 25
759509102	RELIANCE STEEL & ALUMINUM CO	2,160 000	71,640.26	105,170 40
76122Q105	RESOURCES CONNECTION INC	7,625 000	158,345 79	80,748 75
767204100	RIO TINTO PLC	1,964 000	135,693.54	96,078.88
767744105	RITCHIE BROS AUCTIONEERS INC	8,775 000	220,282 34	193,752 00
771195104	ROCHE HLDG LTD	3,276.000	100,162 44	139,433 11
774341101	ROCKWELL COLLINS	815.000	52,914.28	45,126 55
775711104	ROLLINS INC	14,650 000	267,947.12	325,523.00

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
775781206	ROLLS-ROYCE HLDGS PLC	976.000	48,177.31	56,614.83
778296103	ROSS STORES INC	2,432.000	55,210.16	115,592.96
780259206	ROYAL DUTCH SHELL PLC	2,873.000	200,396.78	209,987.57
780641205	ROYAL KPN NV	3,473.000	42,508.39	41,679.47
78463M107	SPS COMM INC	4,803.000	84,116.27	124,637.85
78463V107	SPDR GOLD TR	24,065.000	2,077,341.45	3,657,639.35
786514208	SAFEWAY INC	2,199.000	54,821.58	46,266.96
790849103	ST JUDE MED INC	1,887.000	80,096.14	64,724.10
79377W108	SAKS INC	5,041.000	56,986.67	49,149.75
80105N105	SANOFI	41,218.000	1,433,059.66	1,506,105.72
80105N113	SANOFI CONTINGENT	7,095.000	17,409.80	8,514.00
80589M102	SCANA CORP NEW	1,655.000	70,133.94	74,574.30
80908T101	SCIQUEST INC	4,895.000	72,236.98	69,851.65
816850101	SEMTECH CORP	9,060.000	200,351.94	224,869.20
816851109	SEMPRA ENERGY	1,335.000	69,562.71	73,425.00
826197501	SIEMENS A G	1,316.000	112,001.34	125,822.76
83175M205	SMITH & NEPHEW PLC	615.000	27,243.71	29,612.25
832248108	SMITHFIELD FOODS INC	2,761.000	25,886.58	67,037.08
834376501	SOLUTIA INC	6,710.000	150,545.71	115,948.80
835495102	SONOCO PRODS CO	1,095.000	31,414.75	36,091.20
848574109	SPIRIT AEROSYSTEMS HLDGS INC	6,334.000	133,815.38	131,620.52
855244109	STARBUCKS CORP	17,446.000	572,887.90	802,690.46
85590A401	STARWOOD HOTELS & RESORTS	4,034.000	80,094.67	193,510.98
858119100	STEEL DYNAMICS INC	3,403.000	47,620.85	44,749.45
861642106	STONE ENERGY CORP	2,261.000	75,649.18	59,645.18
862685104	STRATASYS INC	2,920.000	98,917.92	88,797.20
86562M209	SUMITOMO MITSUI FINL GROUP INC	17,717.000	122,347.06	97,620.67
867914103	SUNTRUST BKS INC	2,615.000	49,841.18	46,285.50
868157108	SUPERIOR ENERGY SVCS INC	3,148.000	110,794.17	89,529.12
869099101	SUSQUEHANNA BANCSHARES INC PA	9,080.000	68,746.89	76,090.40
871503108	SYMANTEC CORP	12,454.000	199,800.52	194,905.10
87155N109	SYMRISE AG	1,916.000	32,042.22	51,287.49
872540109	TJX COS INC NEW	18,039.000	754,834.25	1,164,417.45
87264S106	TRW AUTOMOTIVE HLDGS CORP	1,503.000	30,059.50	48,997.80
87305R109	TTM TECHNOLOGIES INC	7,168.000	91,973.42	78,561.28
874039100	TAIWAN SEMICONDUCTOR MFG LTD	5,467.000	47,687.81	70,578.97
87425E103	TALISMAN ENERGY INC	82,612.000	1,481,328.53	1,053,303.00
87612EAV8	TARGET CORP	650,000.000	676,312.00	718,113.50
878377100	TECHNE CORP	1,995.000	135,653.21	136,178.70
878546209	TECHNIP	2,669.000	60,416.35	62,902.99
878742204	TECK RESOURCES LTD	1,217.000	43,361.58	42,826.23
87927Y102	TELECOM ITALIA S P A	1,666.000	21,609.00	17,742.90
879433860	TELEPHONE & DATA SYS INC	1,695.000	52,552.46	40,357.95
880770102	TERADYNE INC	9,523.000	133,965.36	129,798.49
881575302	TESCO PLC	3,062.000	54,899.40	57,596.22
881609101	TESORO CORP	11,259.000	260,244.84	263,010.24
881624209	TEVA PHARMACEUTICAL INDS LTD	19,427.000	886,211.32	784,073.72
884315102	THOMAS & BETTS CORP	841.000	23,300.07	45,918.60
885215566	THORNBURG INTL VALUE FUND	305,106.951	8,611,986.92	7,499,528.86
88579EAE5	3M COMPANY	650,000.000	687,485.50	690,937.00
88579Y101	3M CO	845.000	68,191.66	69,061.85

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152

Balance Sheet

12/31/2011

Cusip	Asset	Units	Basis	Market Value
886547108	TIFFANY & CO NEW	4,200 000	174,303 67	278,292.00
88706P205	TIM PARTICIPACOE S A	1,181.000	31,225.99	30,469 80
887317303	TIME WARNER INC	42,781.000	1,427,665.70	1,546,105 34
887317AC9	TIME WARNER INC	650,000 000	735,234.50	750,249 50
88732J207	TIME WARNER CABLE INC	1,458 000	98,025 53	92,685 06
887389104	TIMKEN CO	2,145 000	73,784.01	83,032 95
889094108	TOKIO MARINE HLDGS INC	1,338.000	36,464.77	29,650.08
891027104	TORCHMARK CORP	2,853.000	120,659.83	123,791 67
896945201	TRIPADVISOR INC	1,543 000	0.00	38,899.03
901109108	TUTOR PERINI CORP	3,999.000	82,857.82	49,347.66
902494103	TYSON FOODS INC	14,714 000	249,583.40	303,696 96
902681105	UGI CORP NEW	2,707.000	75,815.30	79,585.80
902973304	US BANCORP DEL	18,772.000	388,112.23	507,782 60
90385D107	ULTIMATE SOFTWARE GROUP INC	5,145 000	257,465.06	335,042 40
903914109	ULTRA PETE CORP	1,130 000	51,976 27	33,481 90
904214103	UMPQUA HLDGS CORP	9,756 000	112,596.49	120,876 84
904764AK3	UNILEVER CAPITAL CORP	650,000 000	685,867 00	755,924 00
907818108	UNION PAC CORP	12,945 000	616,554 17	1,371,393 30
911163103	UNITED NAT FOODS INC	5,125 000	190,773.00	205,051 25
911312106	UNITED PARCEL SVC INC	5,062.000	302,712 85	370,487 78
911717106	UNITED STS COMMODITY INDEX FUND	13,277.000	764,920 00	774,978 49
912828AP5	UNITED STATES TREAS NT	400,000.000	430,657 59	413,328 00
912828BH2	UNITED STATES TREAS NT	1,200,000 000	1,272,269.53	1,277,532.00
912828CJ7	UNITED STATES TREAS NT	2,400,000.000	2,751,227.87	2,650,872 00
912828EE6	UNITED STATES TREAS NT	2,725,000.000	3,097,668 67	3,087,970.00
912828JH4	UNITED STATES TREAS NT	5,750,000.000	6,165,313.37	6,771,947 50
912828PX2	UNITED STATES TREAS NT	700,000 000	733,343.75	812,714.00
913017109	UNITED TECHNOLOGIES CORP	4,782 000	217,382.10	349,516 38
913017BM0	UNITED TECHNOLOGIES CORP	650,000.000	712,270 00	768,904 50
91324P102	UNITEDHEALTH GROUP INC	7,636.000	183,442.40	386,992.48
91529Y106	UNUM GROUP	42,175.000	903,254 85	888,627 25
91913Y100	VALERO ENERGY CORP NEW	11,143 000	228,254 59	234,560 15
922042676	VANGUARD GLOBAL EX-U S REAL	27,307 000	1,281,514.78	1,111,394.90
922042858	VANGUARD MSCI EMERGING MKTS	110,131.000	4,011,516 61	4,208,105.51
922908553	VANGUARD REIT	33,816 000	1,918,281 89	1,961,328 00
92343V104	VERIZON COMMUNICATIONS INC	12,517 000	355,522 03	502,182.04
92343VAC8	VERIZON COMMUNICATIONS INC	650,000 000	665,853 50	743,775 50
92343X100	VERINT SYS INC	4,325.000	150,900 36	119,110 50
92553P201	VIACOM INC	40,414.000	1,654,507.64	1,835,199 74
92826C839	VISA INC	6,840 000	585,271 35	694,465.20
92857W209	VODAFONE GROUP PLC	3,501 000	92,606 85	98,133 03
929740108	WABTEC CORP	2,092.000	114,200 61	146,335.40
931142103	WAL-MART STORES INC	8,475 000	390,363 02	506,466 00
931142CJ0	WAL-MART STORES INC	650,000 000	738,114 00	796,789 50
931422109	WALGREEN CO	4,583 000	155,407.35	151,513.98
934390402	WARNACO GROUP INC	2,413 000	120,398.28	120,746 52
938824109	WASHINGTON FED INC	2,661.000	37,887 30	37,227.39
94106LAW9	WASTE MGMT INC	650,000.000	683,228.00	713,076 00
947890109	WEBSTER FINL CORP CONN	2,164 000	29,917 44	44,123.96
94973V107	WELLPOINT INC	425.000	28,978.63	28,156.25
949746101	WELLS FARGO & CO	52,210 000	1,460,037.64	1,436,907 60

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION

74-6385152
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
949746879	WELLS FARGO & CO NEW	5,562.000	96,084 43	158,127 66
949746CL3	WELLS FARGO & CO NEW	650,000.000	672,692 50	666,750 50
95082P105	WESCO INTL INC	1,262.000	38,897 22	66,898.62
958102105	WESTERN DIGITAL CORP	4,420.000	138,941 37	136,799 00
959802109	WESTERN UNION CO	1,349.000	28,578 91	24,632 74
960413102	WESTLAKE CHEM CORP	1,493.000	56,827 21	60,078.32
961214301	WESTPAC BKG CORP	705.000	73,879 53	72,192.00
983134107	WYNN RESORTS LTD	5,677.000	559,117 46	627,251 73
98389B100	XCEL ENERGY INC	2,190.000	52,275.30	60,531.60
984121103	XEROX CORP	8,305.000	88,033 00	66,107.80
98742U100	YOUKU INC	7,132.000	248,893 15	111,758 44
988498101	YUM BRANDS INC	11,405.000	518,173 45	673,009 05
98956P102	ZIMMER HLDGS INC	2,460.000	134,284.80	131,413.20
989701107	ZIONS BANCORPORATION	3,827 000	58,298.60	62,303 56
G0129K104	AIRCASTLE LTD	7,290.000	87,784 15	92,728 80
G0229R108	ALTERRA CAPITAL HLDGS LTD	5,705.000	126,495.63	134,809 15
G02602103	AMDOCS LTD	2,058.000	56,123 68	58,714 74
G05384105	ASPEN INS HLDGS LTD	8,210.000	211,734.88	217,565.00
G1151C101	ACCENTURE PLC	9,674.000	523,917.21	514,947.02
G30397106	ENDURANCE SPECIALITY HLDGS LTD	3,722 000	146,462.74	142,366.50
G47791101	INGERSOLL-RAND CO LTD	14,131 000	486,826.82	430,571.57
G491BT108	INVESCO LTD	2,245 000	54,604.34	45,102.05
G7127P100	PLATINUM UNDERWRITERS HLDGS LTD	2,561 000	98,663 67	87,355 71
G7945E105	SEADRILL LTD	1,502.000	50,687 65	49,836 36
G81276100	SIGNET JEWELERS LTD	1,536.000	32,549 50	67,522 56
H27013103	WEATHERFORD INTL LTD	2,665.000	60,923 24	39,015 60
H89128104	TYCO INTL LTD	5,679 000	232,960 94	265,266 09
M22465104	CHECK POINT SOFTWARE TECH LTD	3,920.000	229,564.34	205,956 80
N00985106	AERCAP HOLDINGS NV	10,639 000	159,251.66	120,114.31
N07059186	ASML HLDGS N V NY REG SHS	1,293 000	44,860.26	54,034.47
V7780T103	ROYAL CARIBBEAN CRUISES LTD	2,890.000	79,782.76	71,585.30
Y2573F102	FLEXTRONICS	11,535.000	35,395.60	65,288.10
Y8564W103	TEEKAY SHIPPING CORP	2,382.000	61,069.06	63,670.86
	Foundation Office Furniture & Equipment		364,425.00	364,425.00
	Less: Accumulated Depreciation		-305,585.00	-305,585.00
			58,840 00	58,840 00
	Foundation Office Artwork		33,201 00	33,201.00
	Foundation Office DDA - Operating		-8,185.50	-8,185 50
	Foundation Office DDA - Payroll		1,176 40	1,176 40
	Foundation Office Petty Cash		200 00	200 00
			-6,809.10	-6,809 10
	Cash/Cash Equivalent	18,998,803.240	18,998,803 24	18,998,803.24
	Totals:		306,843,215.21	316,463,442 50

Kronkosky Charitable Foundation

Description of Direct Charitable Activities

Tax Year ending 12-31-11

<u>Description</u>	<u>Amount</u>
Precious Minds, New Connections (PMNC) – Costs associated with coordination, database development and administration, curriculum and marketing materials and other services provided nonprofit agencies that provide parenting education for parents and caregivers of children, primarily under four years of age. The PMNC Initiative is aimed at preventing child abuse and neglect.	\$ 93,743
Other	\$ 1,065

Kronkosky Charitable Foundation
Independent Contractors paid in excess of \$50,000.00
Fiscal Year Ended December 31, 2011

Name: **Dr. Megan Kromer, PhD, MBA**

Address: 311 Lakeridge
San Antonio, TX 78229

Type of Service: Consultation regarding Precious Minds, New Connections Initiative,
including database development, training,
marketing, evaluation and assessment.

Compensation: \$72,000.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Alamo Area Resource Center Inc						
P.O. Box 830048	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio, TX 78283-0043	509(a)(1) and					
Operations	170(b)(1)(a)(					
2011	vi)					
Alpha Home						
300 E. Mulberry	501(c)(3) -	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio, TX 78212	170(b)(1)(a)(					
Operations	vi)					
2011						
Any Baby Can, Inc.						
217 Howard Street	501(c)(3) -	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
San Antonio, TX 78212	509(a)(1) and					
Prescription Assistance	170(b)(1)(a)(					
\$120,000.00	vi)					
2011						
Any Baby Can, Inc.						
217 Howard Street	501(c)(3) -	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
San Antonio, TX 78212	509(a)(1) and					
Reaching Families Facing Autism (RFFA)	170(b)(1)(a)(					
\$165,000.00	vi)					
2011						
The Arc of San Antonio, Inc.						
13430 West Avenue	501(c)(3) -	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
San Antonio, TX 78216	509(a)(1) and					
Operations	170(b)(1)(a)(					
\$125,000.00	vi)					
2011						
The Arthur Nagel Community Clinic Inc						
P.O. Box 519	501(c)(3) -	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Bandera, TX 78003	170(b)(1)(a)(					
Clinic Operations	vi)					
\$75,000.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Arthur Nagel Community Clinic Inc	501(c)(3) -					
P.O. Box 519	170(b)(1)(a)(	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Bandera, TX 78003	vi)					
<i>Gift in honor of Mr Albert Kronkosky, Jr.</i>						
\$50,000.00						
2011						
Artpace, Inc.	501(c)(3) -	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
445 North Main Avenue	509(a)(1) and					
San Antonio, TX 78205	170(b)(1)(a)(					
<i>ArtElements</i>	vi)					
\$75,000.00						
2011						
Artpace, Inc.	501(c)(3) -	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
445 North Main Avenue	509(a)(1) and					
San Antonio, TX 78205	170(b)(1)(a)(					
<i>ArtElements</i>	vi)					
\$75,000.00						
2011						
Arts San Antonio	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
222 E. Houston St., Suite 400	509(a)(1) and					
San Antonio, TX 78205	170(b)(1)(a)(					
<i>Operations</i>	vi)					
\$25,000.00						
2011						
Autism Service Center of San Antonio	501(c)(3)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
701 S. Zarzamora						
San Antonio, TX 78207						
<i>Center Operations</i>						
\$400,000.00						
2011						
Avance Inc	501(c)(3) -	\$45,375.00	\$0.00	\$0.00	\$45,375.00	\$0.00
118 N Medina, Suite 300	509(a)(1) and					
San Antonio, TX 78207	170(b)(1)(a)(					
<i>Parent-Child Education Program</i>	vi)					
\$181,500.00						
2010						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Avance Inc	501(c)(3) -					
118 N. Medina, Suite 300	509(a)(1) and					
San Antonio, TX 78207	170(b)(1)(a)(					
<i>Parent-Child Education Program</i>	vi)					
\$181,500.00		\$0.00	\$181,500.00	\$0.00	\$136,125.00	\$45,375.00
2011						
4-H Clubs & Affiliated 4-H Organizations	501(c)(3) -					
P.O. Box 756	509(a)(1) and	\$10,288.00	\$0.00	-\$6,564.27	\$3,723.73	\$0.00
Bandera, TX 78003	170(b)(1)(a)(					
<i>PMNC Parenting Education</i>	vi)					
\$15,422.73						
2010						
4-H Clubs & Affiliated 4-H Organizations	501(c)(3) -					
P.O. Box 756	509(a)(1) and	\$0.00	\$21,577.00	\$0.00	\$11,289.00	\$10,288.00
Bandera, TX 78003	170(b)(1)(a)(					
<i>PMNC Parenting Education</i>	vi)					
\$21,577.00						
2011						
Bandera County Committee on Aging, Inc.	501(c)(3) -					
P O. Box 1416	509(a)(1) and	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Bandera, TX 78003	170(b)(1)(a)(					
<i>Center Operating Support</i>	vi)					
\$100,000.00						
2011						
Barshop Jewish Community Center Of	501(c)(3) -					
San Antonio	509(a)(2)	\$26,602.00	\$0.00	\$0.00	\$26,602.00	\$0.00
12500 NW Military Hwy., Suite 275						
San Antonio, TX 78231						
<i>PMNC Parenting Education</i>						
\$55,637.00						
2010						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Barshop Jewish Community Center Of San Antonio 12500 NW Military Hwy., Suite 275 San Antonio, TX 78231 <i>Conference for PMNC Educators</i> \$2,215.00 2011	501(c)(3) - 509(a)(2)	\$0.00	\$2,215.00	\$0.00	\$2,215.00	\$0.00
Barshop Jewish Community Center Of San Antonio 12500 NW Military Hwy., Suite 275 San Antonio, TX 78231 <i>PMNC Parenting Education</i> \$55,501.00 2011	501(c)(3) - 509(a)(2)	\$0.00	\$55,501.00	\$0.00	\$42,201.00	\$13,300.00
BCFS Health And Human Services 1506 Bexar Crossing Street San Antonio, TX 78232 <i>PMNC Parenting Education</i> \$277,731.00 2010	501(c)(3) 509(a)(1) and 170(b)	\$135,510.00	\$0.00	\$0.00	\$135,510.00	\$0.00
BCFS Health And Human Services 1506 Bexar Crossing Street San Antonio, TX 78232 <i>PMNC Parenting Education</i> \$275,881.00 2011	501(c)(3) 509(a)(1) and 170(b)	\$0.00	\$275,881.00	\$0.00	\$140,371.00	\$135,510.00
Benedictine Ministries Corporation 216 West Highland Dr. Boerne, TX 78006 <i>Health and Wholeness Center</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Bexar County Community Health Collaborative	501(c)(3) - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1002 N Flores San Antonio, TX 78212 <i>Project Measure Up</i> \$50,000.00 2011						
Bexar Land Trust, Inc.	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
P O. Box 6250 San Antonio, TX 78209 <i>2012 Community Garden Program</i> \$75,000.00 2011						
Big Brothers Big Sisters of South Texas, Inc.	501(c)(3)	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
202 Baltimore Avenue San Antonio, TX 78215 <i>Mentoring Program</i> \$130,000.00 2011						
Blessed Sacrament Academy Foundation	501(c)(3)	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00
1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i> \$115,660.00 2010						
Blessed Sacrament Academy Foundation	501(c)(3)	\$0.00	\$115,035.00	\$0.00	\$59,035.00	\$56,000.00
1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i> \$115,035.00 2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Boerne Public Library Foundation Inc	501(c)(3) -					
210 N. Main Street	509(a)(2)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Boerne, TX 78006						
<i>Library Fixtures</i>						
\$75,000.00						
2011						
Boys And Girls Club Of The Texas Hill Country	501(c)(3) -					
208 East Park Street	509(a)(1) and	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Fredericksburg, TX 78624	170(b)(1)(a)(vi)					
<i>Boerne Unit Operations</i>						
\$50,000 00						
2011						
Boys And Girls Club Of The Texas Hill Country	501(c)(3) -					
208 East Park Street	509(a)(1) and	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Fredericksburg, TX 78624	170(b)(1)(a)(vi)					
<i>Comfort Unit Operations</i>						
\$50,000 00						
2011						
Boys & Girls Clubs Of San Antonio Texas	501(c)(3)					
600 S. W. 19th Street		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
San Antonio, TX 78207						
<i>Club Operations</i>						
\$60,000.00						
2011						
Boys And Girls Club of Bandera County	501(c)(3)					
P.O. Box 3155		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Bandera, TX 78003						
<i>Operations Support</i>						
\$125,000.00						
2010						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Boys And Girls Club of Bandera County P.O. Box 3155 Bandera, TX 78003 <i>Club Operations</i> \$112,500.00 2011	501(c)(3)	\$0.00	\$112,500.00	\$0.00	\$100,000.00	\$12,500.00
Boysville, Inc. P. O. Box 369 Converse, TX 78109 <i>PMNC Parenting Education</i> \$174,810.00 2010	501(c)(3) - 509(a)(1)	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00
Boysville, Inc. P. O. Box 369 Converse, TX 78109 <i>PMNC Parenting Education</i> \$173,715.00	501(c)(3) - 509(a)(1)	\$0.00	\$173,715.00	\$0.00	\$89,259.00	\$84,456.00
Boysville, Inc. P. O. Box 369 Converse, TX 78109 <i>Program Operations</i> \$50,000.00 2011	501(c)(3) - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Brauntex Performing Arts Theatre Association, Inc. 290 W. San Antonio New Braunfels, TX 78130 <i>Operations</i> \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Brighton School Inc	501(c)(3) -					
14207 Higgins	509(a)(1) and	\$0.00				\$0.00
San Antonio, TX 78217	170(b)(1)(a)(					
<i>Brighton's Precious Minds New</i>	vi)					
<i>Connections</i>						
\$142,328.00						
2010						
Brighton School Inc	501(c)(3) -	\$0.00	\$143,245.00	\$0.00	\$143,245.00	\$0.00
14207 Higgins	509(a)(1) and					
San Antonio, TX 78217	170(b)(1)(a)(					
<i>Brighton's Precious Minds New</i>	vi)					
<i>Connections</i>						
\$143,245.00						
2011						
Bulverde Senior Center	501(c)(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
P. O. Box 353						
Bulverde, TX 78163						
<i>Senior Center Operations</i>						
\$45,000.00						
2011						
Casa Of Central Texas Inc	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1619 E. Common, Suite 301	170(b)(1)(a)(					
New Braunfels, TX 78130	vi)					
<i>Casework Supervisor</i>						
\$50,000.00						
2011						
Catholic Charities Archdiocese Of San	501(c)(3)-50					
Antonio Inc	9(a)(1)-170(b					
202 W. French Pl.	(1)(A)(i)					
San Antonio, TX 78212-5818		\$0.00	\$0.00	-\$12,373.05	-\$12,373.05	\$0.00
<i>Adolescent Pregnancy and Parenting</i>						
<i>Program</i>						
\$186,606.95						
2010						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Catholic Charities Archdiocese Of San Antonio Inc	501(c)(3)-50					
202 W. French Pl.	9(a)(1)-170(b)	\$0.00	\$437,925.00	\$0.00	\$437,925.00	\$0.00
San Antonio, TX 78212-5818	(1)(A)(i)					
Adolescent Pregnancy and Parenting Program						
\$437,925.00						
2011						
Catholic Charities Archdiocese Of San Antonio Inc	501(c)(3)-50					
202 W. French Pl.	9(a)(1)-170(b)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio, TX 78212-5818	(1)(A)(i)					
Project Cool 2011						
\$25,000.00						
2011						
Catholic Charities Archdiocese Of San Antonio Inc	501(c)(3)-50					
202 W. French Pl.	9(a)(1)-170(b)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio, TX 78212-5818	(1)(A)(i)					
Catholic Charities Money Management Program						
\$75,000.00						
2011						
Center For Family Relations	501(c)(3) -					
1818 San Pedro	509(a)(2)	\$25,212.00	\$0.00	\$0.00	\$25,212.00	\$0.00
San Antonio, TX 78212						
San Antonio Kids Exchange Parent Education Program						
\$104,982.00						
2010						
Center For Family Relations	501(c)(3) -					
1818 San Pedro	509(a)(2)	\$0.00	\$103,978.00	\$0.00	\$103,978.00	\$0.00
San Antonio, TX 78212						
San Antonio Kids Exchange Parent Education Program						
\$103,978.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Child Advocates San Antonio	501(c)(3) -		\$150,000.00	\$0.00	\$150,000.00	\$0.00
406 San Pedro	509(a)(1) and					
San Antonio, TX 78212	170(b)(1)(a)(					
Volunteer Advocacy for Abused and	vi)					
Neglected Children						
\$150,000.00						
2011						
Childrens Advocacy Center Of Comal	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
County	170(b)(1)(a)(					
P.O. Box 312200	vi)					
New Braunfels, TX 78131-2200						
Operations						
\$50,000.00						
2011						
Children's Association for Maximum	501(c)(3) -	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Potential, Inc.	170(b)(1)(a)(					
P. O. Box 27086	vi)					
San Antonio, TX 78227						
CamperShip						
\$30,000.00						
2011						
Children's Bereavement Center of South	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Texas	509(a)(1) and					
205 W. Olmos	170(b)(1)(a)(					
San Antonio, TX 78212	vi)					
Healing Programs for Grieving Youth						
\$50,000.00						
2011						
Children's Fine Arts Series	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
3201 West Ave.	509(a)(1) and					
San Antonio, TX 78213	170(b)(1)(a)(					
2011-2012 Season	vi)					
\$25,000.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Childrens Shelter						
2939 West Woodlawn	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
San Antonio, TX 78228	509(a)(1) and					
<i>Operations</i>	170(b)(1)(a)(					
\$50,000.00	vi)					
2011						
Childsafe						
7130 W. U.S. Highway 90	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78227	509(a)(1) and					
<i>Client Services</i>	170(b)(1)(a)(					
\$50,000.00	vi)					
2011						
Childsafe						
7130 W. U.S. Highway 90	501(c)(3) -	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
San Antonio, TX 78227	509(a)(1) and					
<i>Operations</i>	170(b)(1)(a)(					
\$58,000.00	vi)					
2011						
Christian Senior Services						
4306 N. W. Loop 410	501(c)(3)	\$0.00	\$300,000.00	\$0.00	\$250,000.00	\$50,000.00
San Antonio, TX 78229-5140	170(b)(1)(a)(vi)					
<i>Meals on Wheels</i>						
\$300,000.00						
2011						
Classic Theatre Of San Antonio						
P.O. Box 15454	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
San Antonio, TX 78212						
<i>Operations</i>						
\$7,500.00						
2011						
Comal County Senior Citizens Foundation						
655 Landa Street	501(c)(3) -	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
New Braunfels, TX 78130	509(a)(1) and					
<i>Nutrition Program</i>	170(b)(1)(a)(					
\$75,000.00	vi)					
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Communities In Schools Of South Central Texas Inc 161 S. Castell Ave. New Braunfels, TX 78130 CIS Program Support \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Connections Individual and Family Services, Inc. P. O. Box 311268 New Braunfels, TX 78131-1268 Operations \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Cowboy Capital Pet Assistance League Inc P.O. Box 2200 Bandera, TX 78003 Project Hope \$15,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
El Centro Del Barrio Inc 3750 Commercial Ave San Antonio, Texas 78221 PMNC Parenting Education \$270,021.00 2010	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$131,736.00	\$0.00	\$0.00	\$131,736.00	\$0.00
El Centro Del Barrio Inc 3750 Commercial Ave San Antonio, Texas 78221 PMNC Parenting Education \$271,015.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$271,015.00	\$0.00	\$139,279.00	\$131,736.00

Schedule of Appropriations and Payments Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Family Violence Prevention Services Inc						
7911 Broadway	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78209	509(a)(1) and					
Operations	170(b)(1)(a)(					
\$50,000.00	vi)					
2011						
Friends Of Cibolo Wilderness						
140 City Park Road	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boerne, TX 78006	509(a)(1) and					
<i>Cibolo Nature Center Operations</i>	170(b)(1)(a)(					
\$50,000.00	vi)					
2011						
Friends Of The Bulverde-Spring Branch						
Library Inc						
131 Bulverde Crossing	501(c)(3) -	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Bulverde, TX 78163	509(a)(1) and					
<i>Computer Equipment</i>	170(b)(1)(a)(					
\$15,000.00	vi)					
2011						
Frontier Times Museum						
P.O. Box 1918	501(c)(3) -	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Bandera, TX 78003	509(a)(2)					
<i>Museum Operations</i>						
\$30,000.00						
2011						
Gemini Series Inc						
513 S. Presa	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78205						
Operations						
\$50,000.00						
2011						
Girl Scouts of Southwest Texas						
811 North Coker Loop	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78216	509(a)(1) and					
<i>Pathways of Character</i>	170(b)(1)(a)(					
\$50,000.00	vi)					
2011						
Good Samaritan Center Of San Antonio						
	501(c)(3) -	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
1600 Sattillo	509(a)(1)					
San Antonio, TX 78207						
<i>Changing Lives Capital Campaign</i>						
\$250,000.00						
2008						
Greater Randolph Area Service Programs	501(c)(3) -	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Inc	509(a)(1)					
250 Donalan Drive						
Converse, TX 78109						
<i>Computer Equipment</i>						
\$7,500.00						
2011						
Guadalupe Cultural Arts Center	501(c)(3) -	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
1300 Guadalupe Street	509(a)(1) and					
San Antonio, TX 78207	170(b)(1)(a)(					
<i>Center Operations</i>	vi)					
\$250,000.00						
2011						
Guadalupe Cultural Arts Center	501(c)(3) -	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
1300 Guadalupe Street	509(a)(1) and					
San Antonio, TX 78207	170(b)(1)(a)(					
<i>National Arts Strategies - From Service</i>	vi)					
<i>Design to Success</i>						
\$6,500.00						
2011						
Guide Dogs Of Texas Inc	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1503 Allena Drive	509(a)(1) and					
San Antonio, TX 78213	170(b)(1)(a)(					
<i>Guide Dog Team Training</i>	vi)					
\$25,000.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Haven For Hope Of Bexar County 1 Haven for Hope Way San Antonio, TX 78207 <i>Elderly and Disabled Case Management and Parent Specialists</i> \$200,000.00 2011	501(c)(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Hill Country Casa Inc P. O. Box 290965 Kerrville, TX 78029 <i>Continuation of Hill Country CASA</i> \$30,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Hill Country Council for the Arts P.O. Box 2024 Boerne, TX 78006 <i>Operations</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Horses Helping The Handicapped 791 Backhaus Road Pipe Creek, TX 78063 <i>Operations</i> \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
House of Neighborly Service 407 North Calaveras St. San Antonio, TX 78207-2807 <i>PMNC Parenting Education</i> \$130,236.00 2010	501(c)(3) - 509(a)(2)	\$0.00	\$0.00	-\$3,994.00	-\$3,994.00	\$0.00
House of Neighborly Service 407 North Calaveras St San Antonio, TX 78207-2807 <i>Child Abuse and the Neurosciences</i> \$25,000.00 2011	501(c)(3) - 509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
House of Neighborly Service	501(c)(3) -	\$0.00	\$134,230.00	\$0.00	\$134,230.00	\$0.00

Schedule of Appropriations and Payments Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
407 North Calaveras St. San Antonio, TX 78207-2807 <i>PMNC Parenting Education</i> \$134,230.00 2011	509(a)(2)					
I Care San Antonio Inc One Haven for Hope Way Bldg. One, Suite 200 San Antonio, TX 78207 <i>Adult Vision Care 2011</i> \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Jump Start Performance Company 108 Blue Star San Antonio, TX 78204 <i>2011/2012 Season Operations</i> \$25,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Jump Start Performance Company 108 Blue Star San Antonio, TX 78204 <i>Healing Arts</i> \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Kendall County Womens Shelter 234 West Bandera Road, #193 Boerne, TX 78006 <i>Keep Me Safe</i> \$100,000.00 2011	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Kinetic Kids, Inc. P.O. Box 690993 San Antonio, TX 78269 <i>Get In The Game</i> \$65,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Low Vision Resource Center 11510 Sandman Road	501(c)(3) - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
San Antonio, TX 78216-3031						
<i>Owl Radio Operations</i>						
\$50,000.00						
2011						
Lutheran Social Service of The South, Inc.	501(c)(3)-50	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
8305 Cross Park Drive	9(a)(1)-170(b)					
Austin, TX 78754	(1)(A)(i)					
<i>Trauma-Informed Care</i>						
\$25,000.00						
2011						
Martinez Street Women's Center	501(c)(3)	\$43,250.00	\$0.00	\$0.00	\$43,250.00	\$0.00
1510 S. Hackberry						
San Antonio, TX 78210						
<i>PMNC Parenting Education</i>						
\$43,250.00						
2010						
Martinez Street Women's Center	501(c)(3)	\$0.00	\$45,220.00	\$0.00	\$12,172.00	\$33,048.00
1510 S. Hackberry						
San Antonio, TX 78210						
<i>PMNC Parenting Education</i>						
\$45,220.00						
2011						
McKenna Services	501(c)(3) -	\$0.00	\$0.00	-\$488.33	-\$488.33	\$0.00
801 West San Antonio Street	509(a)(3)					
New Braunfels, TX 78130						
<i>PMNC Comal County Parenting</i>						
\$114,111.67						
2010						
McKenna Services	501(c)(3) -	\$0.00	\$113,890.00	\$0.00	\$113,890.00	\$0.00
801 West San Antonio Street	509(a)(3)					
New Braunfels, TX 78130						
<i>PMNC Comal County Parenting</i>						
\$113,890.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Medical Equipment Network For The Disabled	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
5727 IH-10 West San Antonio, TX 78201						
Operations						
\$50,000.00						
2011						
Methodist Mission Home	501(c)(3) - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
6487 Whitby Road San Antonio, TX 78240						
Operating Support						
\$50,000.00						
2011						
Mexican American Unity Council Inc	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$171,777.00	\$0.00	-\$8,428.00	\$163,349.00	\$0.00
2300 West Commerce, Suite 200 San Antonio, TX 78207						
PMNC Parenting Education						
\$226,490.00						
2010						
Mexican American Unity Council Inc	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$234,036.00	\$0.00	\$119,518.00	\$114,518.00
2300 West Commerce, Suite 200 San Antonio, TX 78207						
PMNC Parenting Education						
\$234,036.00						
2011						
Mission Road Developmental Center	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
8706 Mission Road San Antonio, TX 78214-3144						
Operations						
\$50,000.00						
2011						
New Braunfels Christian Ministries	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1195 W. San Antonio Street New Braunfels, TX 78130						
New Braunfels Volunteers in Medicine						
\$50,000.00						
2011						
Northside Education Foundation	501(c)(3) -	\$89,376.00	\$0.00	-\$33,206.13	\$56,169.87	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
6632 Bandera Road, Bldg. A San Antonio, TX 78238 <i>PMNC Parenting Education</i> \$150,655.87 2010	509(a)(2) and 170(b)(1)(a)(vi)					
Northside Education Foundation 6632 Bandera Road, Bldg. A San Antonio, TX 78238 <i>PMNC Parenting Education</i> \$184,547.00 2011	501(c)(3) - 509(a)(2) and 170(b)(1)(a)(vi)	\$0.00	\$184,547.00	\$0.00	\$139,859.00	\$44,688.00
Palmer Drug Abuse Program-San Antonio, Inc. P.O. Box 782155 San Antonio, TX 78278 <i>Operations</i> \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Patrician Movement 222 E. Mitchell Street San Antonio, TX 78210 <i>Parenting Education</i> \$74,152.61 2010	501(c)(3)	\$18,350.00	\$0.00	-\$4,447.39	\$13,902.61	\$0.00
Patrician Movement 222 E. Mitchell Street San Antonio, TX 78210 <i>Parenting Education</i> \$23,550.00 2011	501(c)(3)	\$0.00	\$23,550.00	\$0.00	\$23,550.00	\$0.00
Presa Community Service Center 3721 South Presa Street San Antonio, TX 78210 <i>General Operations</i> \$25,000.00 2011	501(c)(3) - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Rainbow Senior Center P. O. Box 1039	501(c)(3) - 509(a)(1) and	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Boerne, TX 78006	170(b)(1)(a)(vi)					
Center Operations						
\$125,000.00						
2011						
Alamo Area Rape Crisis Center	501(c)(3) -	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
7500 U.S. Highway 90 West	509(a)(1) and					
Bldg #2, Suite 201	170(b)(1)(a)(vi)					
San Antonio, TX 78227						
Operations						
\$75,000.00						
2011						
Respite Care Of San Antonio Incorporated	501(c)(3) -	\$0.00	\$11,680.96	\$0.00	\$11,680.96	\$0.00
P.O. Box 12633	509(a)(1) and					
San Antonio, TX 78212	170(b)(1)(a)(vi)					
Nurturing Program Training						
\$11,680.96						
2011						
Roy Maas Youth Alternatives Inc	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
3103 West Avenue	509(a)(1) and					
San Antonio, TX 78213	170(b)(1)(a)(vi)					
Operating Support						
\$50,000.00						
2011						
S L E W Inc Support Lending For	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Emotional Well-Being	509(a)(1) and					
12521 Nacogdoches Road, Suite 101	170(b)(1)(a)(vi)					
San Antonio, TX 78217						
Rehabilitation Services						
\$50,000.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
S L E W Inc Support Lending For Emotional Well-Being 12521 Nacogdoches Road, Suite 101 San Antonio, TX 78217 <i>Rehabilitation Services</i> \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Anto Cultural Arts Inc 2120 El Paso San Antonio, TX 78207 <i>Operational Support</i> \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Aids Foundation 818 East Grayson Street San Antonio, TX 78208 <i>HIV Prevention/Testing Program</i> \$30,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
San Antonio Area Foundation 110 Broadway, Suite 230 San Antonio, TX 78205 <i>Nonprofit Salary Survey</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
San Antonio Birth Doulas 1223 South Trinity San Antonio, TX 78207 <i>Birth and Postpartum Doula Services</i> \$40,000.00 2011	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$40,000.00	\$0.00	\$30,000.00	\$10,000.00
San Antonio Brass Inc P.O. Box 2552 San Antonio, TX 78299 <i>San Antonio Brass Camp</i> \$5,000.00 2011	501(c)(3) - 509(a)(2)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
San Antonio Childrens Museum	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
305 E. Houston Street San Antonio, TX 78205 <i>Operations</i> \$50,000.00 2011	509(a)(1) and 170(b)(1)(a)(vi)					
San Antonio Christian Dental Clinic Inc MHMHC, #1 Haven for Hope Way Bldg #1, Ste. #400 San Antonio, TX 78207 <i>Dental Care for Low-Income Adults</i> \$75,000.00 2011	501(c)(3) - 509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio Christian Dental Clinic Inc MHMHC, #1 Haven for Hope Way Bldg #1, Ste. #400 San Antonio, TX 78207 <i>Dental Care for Low-Income Adults</i> \$75,000.00 2011	501(c)(3) - 509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
San Antonio Clubhouse, Inc. 1530 North Alamo Street San Antonio, TX 78215 <i>Clubhouse Operations</i> \$25,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio Family Endeavors Inc 535 Bandera Road San Antonio, TX 78228 <i>Fairweather Family Lodge</i> \$50,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
San Antonio Food Bank Inc	501(c)(3) -					
5200 Old Hwy 90 W	509(a)(1) and	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
San Antonio, TX 78227-2209	170(b)(1)(a)(					
Nutrition Education Program	vi)					
\$175,000.00						
2011						
San Antonio Kiwanis Charities, Inc.	501(c)(3)	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
911 N. Main Ave. B3						
San Antonio, TX 78212						
RAMPS Program						
\$28,500.00						
2011						
San Antonio Museum Of Art	501(c)(3) -	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
200 West Jones Ave.	509(a)(1) and					
San Antonio, TX 78215	170(b)(1)(a)(					
Museum Operations	vi)					
\$75,000.00						
2011						
San Antonio Public Library Foundation	501(c)(3) -	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
P.O. Box 15307	509(a)(3)					
San Antonio, TX 78212						
Traveling Library						
\$20,000.00						
2011						
San Antonio Sports Foundation	501(c)(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
100 Montana Street						
San Antonio, TX 78203						
Fit Family Challenge						
\$200,000.00						
2011						
Sa Youth	501(c)(3) -	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
P.O. Box 7844	509(a)(2)					
San Antonio, TX 78207-0844						
Operations						
\$25,000.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
San Antonio Zoological Society Inc 3903 N. St. Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Zoo Passes</i> \$50,000.00 2010	501(c)(3)	\$27,020.00	\$0.00	\$0.00	\$27,020.00	\$0.00
San Antonio Zoological Society Inc 3903 N. St. Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Zoo Passes</i> \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$35,864.00	\$14,136.00
Say Si 1518 South Alamo San Antonio, TX 78204 <i>Say Si Operations</i> \$125,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Seton Home For Pregnant Women 1115 Mission Road San Antonio, TX 78210 <i>Operating Funds</i> \$100,000.00 2011	501(c)(3)-50 9(a)(1)-170(b)1)(A)(i)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Southwest School of Art 300 Augusta San Antonio, TX 78205 <i>Operations</i> \$50,000.00 2011	501(c)(3) - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Spay-Neuter Assistance Program Inc P.O. Box 70286 Houston, TX 77270 <i>San Antonio Mobile Clinic</i> \$46,000.00 2011	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
St Paul Luhrn Child Devpt Ctr Inc	501(c)(3)-50	\$0.00	\$132,584.00	\$0.00	\$132,584.00	\$0.00
2302 South Presa	9(a)-170(b)(1)					
San Antonio, TX 78210	(A)(ii)					
PMNC: <i>Benefits For A Lifetime</i>						
\$132,584.00						
2011						
St. Peter Prince of the Apostles	501(c)(3)	\$69,258.00	\$0.00	-\$10,468.75	\$58,789.25	\$0.00
111 Barilla Place						
San Antonio, TX 78209						
St. Peter's PMNC Parenting Program						
\$132,758.25						
2010						
St. Peter Prince of the Apostles	501(c)(3)	\$0.00	\$143,252.00	\$0.00	\$108,623.00	\$34,629.00
111 Barilla Place						
San Antonio, TX 78209						
St. Peter's PMNC Parenting Program						
\$143,252.00						
2011						
St. Peter the Apostle Catholic Church	501(c)(3)	\$0.00	\$56,695.00	\$0.00	\$56,695.00	\$0.00
202 W. Kronkosky						
Boerne, TX 78006						
Positive Parenting Collaborative						
\$56,695.00						
2011						
St Peter-St Joseph Children's Home	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$50,000.00	\$25,000.00
919 Mission Road						
San Antonio, TX 78210						
Operations						
\$75,000.00						
2011						
St Thomas Episcopal Church & School	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1416 North Loop 1604 East						
San Antonio, TX 78232						
Portable Building Renovation						
\$10,000.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sunshine Cottage School For Deaf Children	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
603 E.Hildebrand San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$32,750.00						
2010						
Sunshine Cottage School For Deaf Children	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$17,340.00	\$0.00	\$9,340.00	\$8,000.00
603 E.Hildebrand San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$17,340.00						
2011						
Symphony Society of San Antonio P.O. Box 658 San Antonio, Texas 78293 <i>Operations</i> \$250,000.00	101(6) 1949 Letter/501(c) (3)-1966 Letter	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
2011						
TEAMability, Inc. P.O. Box 5302 San Antonio, Texas 78201 <i>Gift in Honor of Mrs. Kronkosky's Birthday</i> \$50,000.00	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2011						
TEAMability, Inc. P.O. Box 5302 San Antonio, Texas 78201 <i>Operations</i> \$50,000.00	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Texas Golf Hall Of Fame And Museum 2315 Avenue B San Antonio, TX 78215 <i>Renovation of Clubhouse and Studio</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
University Of Texas Foundation P. O. Box 250 Austin, TX 78767-0250 <i>Free Outreach Clinics for the Underserved in San Antonio (FOCUS)</i> \$75,000.00 2011	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Urban-15 Group 2500 S. Presa San Antonio, TX 78210 <i>CULTIVATION Program</i> \$10,000.00 2011	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Voices For Children of San Antonio Community Research Center One Haven for Hope Way Bldg # 3.220 San Antonio, TX 78207 <i>Operations</i> \$65,000.00 2011	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Wildlife Rescue And Rehabilitation Inc P.O. Box 369 Kendalia, TX 78027 <i>Native Wildlife Rehabilitation 2011</i> \$75,000.00 2011	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Witte Museum	501(c)(3)					
3801 Broadway						
San Antonio, TX 78209		\$0.00	\$200,000.00	\$0.00	\$150,000.00	\$50,000.00
<i>Operating Funds</i>						
\$200,000.00						
2011						
Young Mens Christian Assoc of Greater	501(c)(3) -					
San Antonio & Hill Country	509(a)(2)	\$0.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00
3233 N. St. Mary's Street						
San Antonio, TX 78212						
<i>Precious Minds, New Connections</i>						
\$88,550.00						
2011						
Young Mens Christian Assoc of Greater	501(c)(3) -					
San Antonio & Hill Country	509(a)(2)	\$0.00	\$120,034.00	\$0.00	\$32,407.00	\$87,627.00
3233 N. St. Mary's Street						
San Antonio, TX 78212						
<i>Precious Minds, New Connections</i>						
\$120,034.00						
2011						
Young Womens Christian Association	501(c)(3)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
314 N Hackberry, #101						
San Antonio, TX 78202						
<i>PMNC</i>						
\$188,720.00						
2010						
Young Womens Christian Association	501(c)(3)	\$0.00	\$187,038.00	\$0.00	\$142,038.00	\$45,000.00
314 N Hackberry, #101						
San Antonio, TX 78202						
<i>PMNC Parenting Education</i>						
\$187,038.00						
2011						

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Youth Orchestras of San Antonio	501(c)(3) -					
106 Auditorium Circle, Suite 130	509(a)(1) and	\$0 00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
San Antonio, TX 78205	170(b)(1)(a)(					
<i>Orchestra Music Education</i>	vi)					
\$100,000.00						
2011						
Grand Totals (154 items)		\$1,228,254.00	\$10,575,733.96	####	\$10,635,790.04	\$1,087,311.00

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

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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	-1,013,135.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-39,308.
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	-1,052,443.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					681,615.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	12,830,864.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-58,961.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	715.
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	13,454,233.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,052,443.
14	Net long-term gain or (loss):			
a	Total for year	14a		13,454,233.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		788,711.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		12,401,790.

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .5 CHINA CONSTR BK CORP AD	04/16/2010	01/03/2011	9.00	9.00	
189. MCDONALDS CORP	07/09/2010	01/04/2011	14,197.00	13,059.00	1,138.00
176. MCDONALDS CORP	07/09/2010	01/04/2011	13,221.00	12,160.00	1,061.00
843. MCDONALDS CORP	07/09/2010	01/04/2011	63,325.00	58,245.00	5,080.00
112. MCDONALDS CORP	07/09/2010	01/04/2011	8,413.00	7,738.00	675.00
28. MCDONALDS CORP	07/09/2010	01/04/2011	2,103.00	1,935.00	168.00
2773. MONSANTO CO NEW COM	09/22/2010	01/06/2011	196,932.00	150,241.00	46,691.00
114. MONSANTO CO NEW COM	09/22/2010	01/06/2011	8,076.00	6,177.00	1,899.00
370. MONSANTO CO NEW COM	09/22/2010	01/06/2011	26,211.00	20,047.00	6,164.00
568. MONSANTO CO NEW COM	09/22/2010	01/06/2011	40,237.00	30,774.00	9,463.00
85. MONSANTO CO NEW COM	09/22/2010	01/06/2011	6,021.00	4,605.00	1,416.00
89. SIGNET JEWELERS LTD CO	10/18/2010	01/06/2011	3,748.00	2,933.00	815.00
814. SIGNET JEWELERS LTD C	09/29/2010	01/06/2011	34,281.00	26,106.00	8,175.00
17. AMERICAN TOWER CORP	11/08/2010	01/07/2011	859.00	931.00	-72.00
13. AMERICAN TOWER CORP	11/15/2010	01/07/2011	657.00	703.00	-46.00
919. CB RICHARD ELLIS GROU COM	09/03/2010	01/10/2011	18,799.00	16,587.00	2,212.00
25. JONES LANG LASALLE INC	01/05/2011	01/10/2011	2,184.00	2,175.00	9.00
921. MARSHALL & ILSLEY COR	08/02/2010	01/10/2011	6,437.00	6,134.00	303.00
516. MARSHALL & ILSLEY COR	01/22/2010	01/10/2011	3,607.00	3,199.00	408.00
6283. MARSHALL & ILSLEY CO	02/05/2010	01/10/2011	43,916.00	37,951.00	5,965.00
888. MARSHALL & ILSLEY COR	11/17/2010	01/10/2011	6,207.00	4,449.00	1,758.00
88. AFLAC INC	12/29/2010	01/20/2011	5,083.00	4,996.00	87.00
735. AFLAC INC	10/07/2010	01/20/2011	42,451.00	39,196.00	3,255.00
1. AFLAC INC	04/28/2010	01/20/2011	58.00	58.00	

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. AFLAC INC	05/07/2010	01/20/2011	1,559.00	1,563.00	-4.00 *
72. AT&T INC	07/13/2010	01/20/2011	2,039.00	1,805.00	234.00
3. AT&T INC	07/13/2010	01/20/2011	85.00	75.00	10.00
4. AT&T INC	06/01/2010	01/20/2011	113.00	99.00	14.00
300. AU OPTRONICS CORP SPO	02/06/2010	01/20/2011	2,973.00	3,606.00	-633.00 *
1. ABBOTT LABS	01/23/2010	01/20/2011	48.00	57.00	-9.00
95. ADVANCED MICRO DEVICES	12/29/2010	01/20/2011	760.00	776.00	-16.00
1234. ADVANCED MICRO DEVIC	11/10/2010	01/20/2011	9,866.00	9,868.00	-2.00
36. AETNA INC NEW COM	09/13/2010	01/20/2011	1,192.00	1,099.00	93.00
851. ALTRIA GROUP INC	07/13/2010	01/20/2011	20,409.00	18,173.00	2,236.00
1549. ALTRIA GROUP INC	07/13/2010	01/20/2011	37,149.00	33,051.00	4,098.00
51. ALTRIA GROUP INC	12/21/2010	01/20/2011	1,223.00	1,295.00	-72.00
154. ALTRIA GROUP INC	12/21/2010	01/20/2011	3,693.00	3,912.00	-219.00 *
63. AMERISOURCEBERGEN CORP	06/01/2010	01/20/2011	2,233.00	1,965.00	268.00
36. AMERISOURCEBERGEN CORP	06/01/2010	01/20/2011	1,276.00	1,123.00	153.00
164. AMERISOURCEBERGEN COR	11/24/2010	01/20/2011	5,812.00	5,092.00	720.00
3. AMERISOURCEBERGEN CORP	04/23/2010	01/20/2011	106.00	93.00	13.00
3. AMERISOURCEBERGEN CORP	07/04/2010	01/20/2011	106.00	92.00	14.00
74. AMERISOURCEBERGEN CORP	09/13/2010	01/20/2011	2,623.00	2,130.00	493.00
200. AMERIGROUP CORP COM	09/03/2010	01/20/2011	9,407.00	7,523.00	1,884.00
300. AMTRUST FINL SVCS INC	12/16/2010	01/20/2011	5,354.00	5,306.00	48.00
73. APPLE COMPUTER INC	12/29/2010	01/20/2011	24,362.00	23,785.00	577.00
115. ARCHER DANIELS MIDLAN	10/07/2010	01/20/2011	3,817.00	3,749.00	68.00
250. ATMOS ENERGY CORP	12/01/2010	01/20/2011	8,277.00	7,663.00	614.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. AUTOZONE INC	12/29/2010	01/20/2011	3,255.00	3,541.00	-286.00
171. AUTOZONE INC	10/07/2010	01/20/2011	42,813.00	39,803.00	3,010.00
125. AVERY DENNISON CORP	12/15/2010	01/20/2011	5,190.00	5,232.00	-42.00 *
119. BARD C R INC	12/29/2010	01/20/2011	11,156.00	11,053.00	103.00
314. BERKSHIRE HATHAWAY IN B COM	02/17/2010	01/20/2011	25,510.00	23,866.00	1,644.00
150. BIG LOTS INC COM	01/13/2011	01/20/2011	4,869.00	4,831.00	38.00
836. BIOGEN IDEC INC	10/07/2010	01/20/2011	55,846.00	47,663.00	8,183.00
350. BRIGGS & STRATTON COR	04/13/2010	01/20/2011	7,269.00	7,564.00	-295.00 *
155. CAPITAL ONE FINANCIAL	12/29/2010	01/20/2011	7,334.00	6,603.00	731.00
1088. CAPITAL ONE FINANCIA	09/13/2010	01/20/2011	51,480.00	43,539.00	7,941.00
2000. CAPITALSOURCE INC RE	11/11/2010	01/20/2011	15,320.00	12,520.00	2,800.00
903. CARDINAL HEALTH INC	12/29/2010	01/20/2011	36,395.00	34,919.00	1,476.00
32. CEPHALON INC CON	08/17/2010	01/20/2011	1,914.00	2,220.00	-306.00 *
2. CEPHALON INC CON	09/15/2010	01/20/2011	120.00	136.00	-16.00 *
42. CEPHALON INC CON	10/08/2010	01/20/2011	2,512.00	2,839.00	-327.00 *
152. CEPHALON INC CON	11/03/2010	01/20/2011	9,091.00	10,100.00	-1,009.00 *
294. CHEVRONTXACO CORP CO	12/29/2010	01/20/2011	27,231.00	27,069.00	162.00
13221. CITIGROUP INC	09/13/2010	01/20/2011	63,076.00	53,294.00	9,782.00
360. CITIGROUP INC	09/13/2010	01/20/2011	1,718.00	1,451.00	267.00
55. CITIGROUP INC	06/01/2010	01/20/2011	262.00	218.00	44.00
770. CITIGROUP INC	12/29/2010	01/20/2011	3,674.00	3,684.00	-10.00 *
65. CLIFFS NAT RES INC COM	10/07/2010	01/20/2011	5,531.00	4,253.00	1,278.00
85. CLIFFS NAT RES INC COM	10/07/2010	01/20/2011	7,232.00	5,562.00	1,670.00
20. CLIFFS NAT RES INC COM	08/16/2010	01/20/2011	1,702.00	1,203.00	499.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 136. COACH INC COM	07/13/2010	01/20/2011	7,272.00	5,028.00	2,244.00
245. COMCAST CORP NEW CL A	12/29/2010	01/20/2011	5,724.00	5,404.00	320.00
23. CONOCOPHILLIPS COM	12/29/2010	01/20/2011	1,544.00	1,570.00	-26.00
38. CONOCOPHILLIPS COM	12/29/2010	01/20/2011	2,551.00	2,594.00	-43.00 *
225. COOPER TIRE & RUBR CO	11/17/2010	01/20/2011	5,110.00	4,523.00	587.00
566. DEVON ENERGY CORPORAT	12/29/2010	01/20/2011	46,105.00	44,386.00	1,719.00
114. DIAMOND OFFSHORE DRIL	12/02/2010	01/20/2011	8,379.00	7,620.00	759.00
162. DISCOVER FINL SVCS CO	12/03/2010	01/20/2011	3,347.00	3,081.00	266.00
1. DISCOVER FINL SVCS COM	11/12/2010	01/20/2011	21.00	19.00	2.00
3. DIRECTV CL A COM	10/30/2010	01/20/2011	127.00	133.00	-6.00
24. DIRECTV CL A COM	11/28/2010	01/20/2011	1,016.00	991.00	25.00
19. DIRECTV CL A COM	09/22/2010	01/20/2011	804.00	778.00	26.00
1362. DIRECTV CL A COM	09/13/2010	01/20/2011	57,659.00	55,193.00	2,466.00
639. DOLE FOOD CO INC NEW	12/17/2010	01/20/2011	9,364.00	8,090.00	1,274.00
86. DOLE FOOD CO INC NEW C	12/15/2010	01/20/2011	1,260.00	1,007.00	253.00
12. DONNELLEY R R & SONS C	04/07/2010	01/20/2011	214.00	230.00	-16.00
3. DONNELLEY R R & SONS CO	06/01/2010	01/20/2011	54.00	57.00	-3.00
192. DONNELLEY R R & SONS	06/01/2010	01/20/2011	3,425.00	3,627.00	-202.00
16. DONNELLEY R R & SONS C	04/29/2010	01/20/2011	285.00	298.00	-13.00
5. DONNELLEY R R & SONS CO	04/29/2010	01/20/2011	89.00	93.00	-4.00
386. DONNELLEY R R & SONS	05/14/2010	01/20/2011	6,886.00	7,164.00	-278.00
102. DONNELLEY R R & SONS	05/08/2010	01/20/2011	1,820.00	1,864.00	-44.00
862. DONNELLEY R R & SONS	06/04/2010	01/20/2011	15,377.00	15,684.00	-307.00
694. DONNELLEY R R & SONS	06/04/2010	01/20/2011	12,380.00	12,627.00	-247.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 129. DU PONT E I DE NEMOUR	06/01/2010	01/20/2011	6,250.00	4,638.00	1,612.00
527. DUN & BRADSTREET CORP	09/13/2010	01/20/2011	44,459.00	36,273.00	8,186.00
8. EATON CORP	12/29/2010	01/20/2011	817.00	812.00	5.00
1. ENTERGY CORP NEW COM	05/09/2010	01/20/2011	73.00	82.00	-9.00 *
722. ENTERGY CORP NEW COM	08/25/2010	01/20/2011	52,801.00	57,099.00	-4,298.00 *
3. ENTERGY CORP NEW COM	10/10/2010	01/20/2011	219.00	237.00	-18.00 *
4. ENTERGY CORP NEW COM	10/10/2010	01/20/2011	293.00	317.00	-24.00 *
6. ENTERGY CORP NEW COM	10/10/2010	01/20/2011	439.00	475.00	-36.00 *
190. EXELON CORP COM	08/16/2010	01/20/2011	8,133.00	7,852.00	281.00
153. EXELON CORP COM	08/16/2010	01/20/2011	6,550.00	6,323.00	227.00
745. EXELON CORP COM	08/16/2010	01/20/2011	31,891.00	30,757.00	1,134.00
728. FAMILY DLR STORES INC	11/03/2010	01/20/2011	32,142.00	34,233.00	-2,091.00
300. FEDERAL MOGUL CORP CO	11/17/2010	01/20/2011	6,933.00	5,790.00	1,143.00
8. FIFTH THIRD BANCORP COM	07/11/2010	01/20/2011	115.00	120.00	-5.00
127. FIFTH THIRD BANCORP C	12/29/2010	01/20/2011	1,824.00	1,885.00	-61.00
461. FIFTH THIRD BANCORP C	09/13/2010	01/20/2011	6,621.00	5,774.00	847.00
11. FIFTH THIRD BANCORP CO	09/01/2010	01/20/2011	158.00	136.00	22.00
1078. FIFTH THIRD BANCORP	10/07/2010	01/20/2011	15,483.00	13,335.00	2,148.00
1921. FORD MTR CO DEL COM	07/13/2010	01/20/2011	34,409.00	22,111.00	12,298.00
425. FOREST CITY ENTERPRIS	10/19/2010	01/20/2011	6,970.00	5,962.00	1,008.00
68. FRANKLIN RES INC COM	04/20/2010	01/20/2011	8,062.00	8,306.00	-244.00
12. FRANKLIN RES INC COM	04/23/2010	01/20/2011	1,423.00	1,437.00	-14.00
7. FRANKLIN RES INC COM	03/28/2010	01/20/2011	830.00	871.00	-41.00
244. FRANKLIN RES INC COM	03/28/2010	01/20/2011	28,929.00	30,369.00	-1,440.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 226. FREEPORT-MCMORAN COPP INC COM	12/29/2010	01/20/2011	25,143.00	26,930.00	-1,787.00 *
13. GAMESTOP CORP CL A COM	04/16/2010	01/20/2011	269.00	299.00	-30.00
61. GAMESTOP CORP CL A COM	04/08/2010	01/20/2011	1,264.00	1,367.00	-103.00
1053. GAMESTOP CORP CL A C	06/01/2010	01/20/2011	21,821.00	23,458.00	-1,637.00
120. GAMESTOP CORP CL A CO	03/21/2010	01/20/2011	2,487.00	2,800.00	-313.00
49. GAMESTOP CORP CL A COM	03/21/2010	01/20/2011	1,015.00	1,143.00	-128.00 *
1194. GAP INC	12/29/2010	01/20/2011	24,122.00	26,173.00	-2,051.00
3. GAP INC	12/14/2010	01/20/2011	61.00	66.00	-5.00 *
22. GENERAL DYNAMICS CORP	12/29/2010	01/20/2011	1,611.00	1,561.00	50.00
137. GOLDMAN SACHS GROUP I	02/17/2010	01/20/2011	22,851.00	21,471.00	1,380.00
10. GOLDMAN SACHS GROUP IN	08/16/2010	01/20/2011	1,668.00	1,485.00	183.00
1. GOLDMAN SACHS GROUP INC	07/13/2010	01/20/2011	167.00	140.00	27.00
90. GOOGLE INC CL A	12/29/2010	01/20/2011	56,752.00	54,091.00	2,661.00
13. GRAINGER W W INC	12/29/2010	01/20/2011	1,761.00	1,798.00	-37.00
331. GRAINGER W W INC	11/03/2010	01/20/2011	44,837.00	41,127.00	3,710.00
116. HALLIBURTON * COM	12/29/2010	01/20/2011	4,510.00	4,697.00	-187.00 *
1252. HARTFORD FINANCIAL S	12/29/2010	01/20/2011	34,696.00	33,431.00	1,265.00
250. HEALTH NET INC COM	12/23/2010	01/20/2011	7,110.00	6,798.00	312.00
235. HELMERICH & PAYNE INC	04/07/2010	01/20/2011	11,790.00	9,247.00	2,543.00
348. HELMERICH & PAYNE INC	12/29/2010	01/20/2011	17,528.00	17,132.00	396.00
891. HERSHEY FOODS CORP	06/01/2010	01/20/2011	44,100.00	42,732.00	1,368.00
1. HESS CORP COM	12/29/2010	01/20/2011	79.00	76.00	3.00
85. HESS CORP COM	04/23/2010	01/20/2011	6,738.00	5,464.00	1,274.00
28. HEWLETT PACKARD CO COM	06/15/2010	01/20/2011	1,290.00	1,311.00	-21.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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1a 157. HEWLETT PACKARD CO CO	06/15/2010	01/20/2011	7,232.00	7,353.00	-121.00
90. HEWLETT PACKARD CO COM	07/13/2010	01/20/2011	4,146.00	4,196.00	-50.00
42. HEWLETT PACKARD CO COM	06/03/2010	01/20/2011	1,935.00	1,944.00	-9.00
8. HEWLETT PACKARD CO COM	01/23/2010	01/20/2011	369.00	368.00	1.00
10. HEWLETT PACKARD CO COM	01/23/2010	01/20/2011	461.00	460.00	1.00
625. INSIGHT ENTERPRISES I	05/13/2010	01/20/2011	9,502.00	10,012.00	-510.00
429. INTEL CORP	07/13/2010	01/20/2011	8,950.00	8,970.00	-20.00
273. INTEL CORP	07/13/2010	01/20/2011	5,695.00	5,708.00	-13.00
516. INTEL CORP	02/17/2010	01/20/2011	10,765.00	10,639.00	126.00
70. INTEL CORP	07/04/2010	01/20/2011	1,460.00	1,432.00	28.00
11. INTEL CORP	06/19/2010	01/20/2011	229.00	222.00	7.00
8. INTEL CORP	08/10/2010	01/20/2011	167.00	160.00	7.00
76. INTEL CORP	08/16/2010	01/20/2011	1,586.00	1,487.00	99.00
4. INTERNATIONAL PAPER CO	05/25/2010	01/20/2011	111.00	110.00	1.00
59. INTERNATIONAL PAPER CO	03/30/2010	01/20/2011	1,635.00	1,586.00	49.00
1081. J P MORGAN CHASE & C	12/29/2010	01/20/2011	48,190.00	45,961.00	2,229.00
6. JOHNSON & JOHNSON	09/13/2010	01/20/2011	378.00	362.00	16.00
5. JOHNSON & JOHNSON	09/13/2010	01/20/2011	315.00	301.00	14.00
51. JOHNSON & JOHNSON	06/01/2010	01/20/2011	3,214.00	3,018.00	196.00
4066. KEYCORP NEW	12/29/2010	01/20/2011	34,409.00	36,048.00	-1,639.00
281. KEYCORP NEW	12/29/2010	01/20/2011	2,378.00	2,491.00	-113.00 *
30. KIMBERLY CLARK CORP	08/16/2010	01/20/2011	1,927.00	1,939.00	-12.00 *
294. KIMBERLY CLARK CORP	08/16/2010	01/20/2011	18,883.00	19,002.00	-119.00 *
467. LUMH MOET HENNESSY LO	05/06/2010	01/20/2011	14,064.00	10,035.00	4,029.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Internal Revenue Service

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1a 66. LABORATORY CORP AMER H	08/16/2010	01/20/2011	5,914.00	4,954.00	960.00
873. LEXMARK HOLDING, INC-	08/16/2010	01/20/2011	30,813.00	31,871.00	-1,058.00
91. LILLY ELI & CO	08/25/2010	01/20/2011	3,153.00	3,260.00	-107.00
1240. LILLY ELI & CO	08/16/2010	01/20/2011	42,966.00	44,267.00	-1,301.00
288. LILLY ELI & CO	08/16/2010	01/20/2011	9,979.00	10,281.00	-302.00 *
1382. LIMITED BRANDS INC C	06/01/2010	01/20/2011	40,074.00	35,183.00	4,891.00
242. LORILLARD INC COM	10/16/2010	01/20/2011	18,005.00	21,165.00	-3,160.00 *
80. LORILLARD INC COM	10/16/2010	01/20/2011	5,952.00	6,997.00	-1,045.00 *
44. MACYS INC COM	12/03/2010	01/20/2011	1,049.00	1,102.00	-53.00
790. MACYS INC COM	08/16/2010	01/20/2011	18,835.00	15,955.00	2,880.00
362. MARATHON OIL CORP COM	12/29/2010	01/20/2011	15,197.00	13,401.00	1,796.00
275. MASCO CORP	06/17/2010	01/20/2011	3,677.00	3,388.00	289.00
813. MCGRAW HILL COMPANIES	12/29/2010	01/20/2011	30,522.00	29,796.00	726.00
225. MOLINA HEALTHCARE INC	11/17/2010	01/20/2011	6,457.00	5,700.00	757.00
300. MUELLER INDS INC	01/10/2011	01/20/2011	9,750.00	9,417.00	333.00
25. NVR INC COM	10/18/2010	01/20/2011	19,744.00	15,880.00	3,864.00
403. NASDAQ STOCK MARKET I	12/29/2010	01/20/2011	9,649.00	9,666.00	-17.00
873. NASDAQ STOCK MARKET I	12/29/2010	01/20/2011	20,903.00	20,938.00	-35.00 *
142. NATIONAL OILWELL VARC	12/02/2010	01/20/2011	9,589.00	8,829.00	760.00
80. NATIONAL OILWELL VARCO	11/03/2010	01/20/2011	5,402.00	4,382.00	1,020.00
140. NATIONAL OILWELL VARC	11/03/2010	01/20/2011	9,454.00	7,668.00	1,786.00
13. NATIONAL OILWELL VARCO	11/03/2010	01/20/2011	878.00	711.00	167.00
288. NATIONAL OILWELL VARC	11/03/2010	01/20/2011	19,449.00	15,756.00	3,693.00
14. NATIONAL OILWELL VARCO	10/07/2010	01/20/2011	945.00	632.00	313.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. NATIONAL OILWELL VARCO	10/07/2010	01/20/2011	203.00	136.00	67.00
48. NATIONAL OILWELL VARCO	10/07/2010	01/20/2011	3,241.00	2,167.00	1,074.00
42. NEWMONT MINING CORP	07/22/2010	01/20/2011	2,295.00	2,692.00	-397.00
395. NEWMONT MINING CORP	07/13/2010	01/20/2011	21,587.00	24,787.00	-3,200.00
60. NEWMONT MINING CORP	10/07/2010	01/20/2011	3,279.00	3,759.00	-480.00
3. NISOURCE INC	09/29/2010	01/20/2011	56.00	53.00	3.00
131. NISOURCE INC	09/29/2010	01/20/2011	2,440.00	2,306.00	134.00
109. NISOURCE INC	10/20/2010	01/20/2011	2,031.00	1,891.00	140.00
182. NISOURCE INC	11/16/2010	01/20/2011	3,391.00	3,118.00	273.00
704. NORTHROP GRUMMAN CORP	11/03/2010	01/20/2011	48,539.00	45,033.00	3,506.00
2228. OFFICE DEPOT INC	06/02/2010	01/20/2011	13,145.00	12,364.00	781.00
1. PEABODY ENERGY CORP COM	01/31/2010	01/20/2011	60.00	64.00	-4.00
126. PEABODY ENERGY CORP C	12/29/2010	01/20/2011	7,529.00	7,993.00	-464.00
11. PFIZER INC	12/29/2010	01/20/2011	200.00	193.00	7.00
40. PHILIP MORRIS INTL INC	12/29/2010	01/20/2011	2,259.00	2,351.00	-92.00
825. POLYONE CORP COM	05/12/2010	01/20/2011	10,906.00	9,352.00	1,554.00
25. PORTLAND GEN ELEC CO C	01/10/2011	01/20/2011	551.00	546.00	5.00
811. PRICE T ROWE GROUP IN	12/29/2010	01/20/2011	54,195.00	51,883.00	2,312.00
3. PRICELINE COM INC COM	11/05/2010	01/20/2011	1,284.00	1,240.00	44.00
7. PRICELINE COM INC COM	10/09/2010	01/20/2011	2,995.00	2,864.00	131.00
39. PRICELINE COM INC COM	12/02/2010	01/20/2011	16,688.00	15,645.00	1,043.00
87. PRINCIPAL FINL GROUP I	12/02/2010	01/20/2011	2,832.00	2,525.00	307.00
59. PUBLIC SVC ENTERPRISE	04/23/2010	01/20/2011	1,894.00	1,844.00	50.00
43. PUBLIC SVC ENTERPRISE	04/23/2010	01/20/2011	1,381.00	1,344.00	37.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Internal Revenue Service

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1a 831. PUBLIC SVC ENTERPRISE	04/23/2010	01/20/2011	26,682.00	25,950.00	732.00
150. RELIANCE STL & ALUM C					
REV KOLIN-RUBY WISE	04/07/2010	01/20/2011	7,834.00	7,953.00	-119.00
757. ROSS STORES INC	07/13/2010	01/20/2011	49,544.00	40,878.00	8,666.00
575. SAKS INC COM	01/06/2011	01/20/2011	6,716.00	6,498.00	218.00
586. SANDISK CORP	04/23/2010	01/20/2011	29,684.00	25,573.00	4,111.00
250. SOUTHERN UN CO NEW	11/17/2010	01/20/2011	6,492.00	6,130.00	362.00
725. SUSQUEHANNA BANCSHARE	01/10/2011	01/20/2011	7,177.00	6,351.00	826.00
250. SUSQUEHANNA BANCSHARE	03/10/2010	01/20/2011	2,475.00	2,069.00	406.00
35. TJX COS INC NEW	12/29/2010	01/20/2011	1,646.00	1,564.00	82.00
726. TERADYNE INC	12/29/2010	01/20/2011	10,108.00	10,287.00	-179.00 *
201. TEXAS INSTRS INC	10/07/2010	01/20/2011	6,820.00	5,619.00	1,201.00
129. TEXAS INSTRS INC	10/07/2010	01/20/2011	4,377.00	3,607.00	770.00
101. TIME WARNER CABLE INC	12/29/2010	01/20/2011	6,759.00	6,670.00	89.00
13. TORCHMARK CORP	12/29/2010	01/20/2011	800.00	787.00	13.00
623. TORCHMARK CORP	11/03/2010	01/20/2011	38,339.00	35,749.00	2,590.00
62. TORCHMARK CORP	11/03/2010	01/20/2011	3,815.00	3,558.00	257.00
21. TORCHMARK CORP	10/07/2010	01/20/2011	1,292.00	1,129.00	163.00
36. TORCHMARK CORP	08/16/2010	01/20/2011	2,215.00	1,819.00	396.00
480. TOTAL SYS SVCS INC CO	06/01/2010	01/20/2011	8,142.00	7,001.00	1,141.00
475. TRINITY INDS INC	09/29/2010	01/20/2011	12,849.00	10,676.00	2,173.00
225. UGI CORP NEW	08/08/2010	01/20/2011	7,306.00	6,514.00	792.00
1. UNITED PARCEL SERVICE C	11/03/2010	01/20/2011	72.00	68.00	4.00
2. UNITED PARCEL SERVICE C	11/03/2010	01/20/2011	145.00	136.00	9.00
29. UNITED PARCEL SERVICE	09/13/2010	01/20/2011	2,099.00	1,972.00	127.00

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1a 108. UNITED PARCEL SERVICE	12/26/2010	01/20/2011	7,818.00	7,935.00	-117.00 *
623. UNITED PARCEL SERVICE	12/29/2010	01/20/2011	45,098.00	45,376.00	-278.00
24. UNITED PARCEL SERVICE	12/29/2010	01/20/2011	1,737.00	1,748.00	-11.00 *
1. UNITED TECHNOLOGIES CORP	12/29/2010	01/20/2011	80.00	79.00	1.00
157. UNITEDHEALTH GROUP INC	10/07/2010	01/20/2011	6,310.00	5,416.00	894.00
71. UNITEDHEALTH GROUP INC	10/07/2010	01/20/2011	2,854.00	2,449.00	405.00
4. UNITEDHEALTH GROUP INC	08/16/2010	01/20/2011	161.00	127.00	34.00
3. UNITEDHEALTH GROUP INC	08/16/2010	01/20/2011	121.00	95.00	26.00
2. UNITEDHEALTH GROUP INC	08/16/2010	01/20/2011	80.00	64.00	16.00
7. V F CORP	12/29/2010	01/20/2011	583.00	613.00	-30.00
212. V F CORP	11/03/2010	01/20/2011	17,666.00	17,584.00	82.00
676. VALERO ENERGY CORP -	12/29/2010	01/20/2011	16,489.00	15,715.00	774.00
139. VALERO ENERGY CORP -	12/02/2010	01/20/2011	3,391.00	2,862.00	529.00
147. VERIZON COMMUNICATION	12/29/2010	01/20/2011	5,086.00	5,243.00	-157.00 *
1846. WAL MART STORES INC	09/13/2010	01/20/2011	103,083.00	96,680.00	6,403.00
10. WELLS FARGO COMPANY	12/29/2010	01/20/2011	323.00	310.00	13.00
878. WESTERN DIGITAL CORP	12/11/2010	01/20/2011	28,098.00	31,007.00	-2,909.00 *
71. WESTERN UNION CO COM	12/29/2010	01/20/2011	1,354.00	1,314.00	40.00
913. WESTERN UNION CO COM	11/03/2010	01/20/2011	17,406.00	15,977.00	1,429.00
75. BUNGE LIMITED SHS	03/17/2010	01/20/2011	5,240.00	4,566.00	674.00
1175. FLEXTRONICS	08/06/2010	01/20/2011	9,647.00	7,179.00	2,468.00
1. KIMBERLY CLARK CORP	07/26/2010	01/21/2011	64.00	64.00	
662. KIMBERLY CLARK CORP	07/23/2010	01/21/2011	42,412.00	42,012.00	400.00
1279. KIMBERLY CLARK CORP	12/02/2010	01/21/2011	81,941.00	79,128.00	2,813.00

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1a 1137. KIMBERLY CLARK CORP	11/26/2010	01/21/2011	72,844.00	70,212.00	2,632.00
7. KIMBERLY CLARK CORP	08/10/2010	01/21/2011	448.00	452.00	-4.00 *
42. KIMBERLY CLARK CORP	08/10/2010	01/21/2011	2,691.00	2,710.00	-19.00 *
1. KIMBERLY CLARK CORP	10/01/2010	01/21/2011	64.00	66.00	-2.00 *
508. ROWAN COS INC	02/04/2010	01/24/2011	16,881.00	11,186.00	5,695.00
94215. ISHARES RUSSELL 200 INDEX FUND	12/21/2010	01/26/2011	6,788,239.00	6,738,257.00	49,982.00
61615. ISHARES RUSSELL 200 INDEX FUND	12/21/2010	01/26/2011	5,406,341.00	5,467,099.00	-60,758.00
726. TERADYNE INC	01/04/2011	01/27/2011	11,601.00	10,822.00	779.00
235. TERADYNE INC	01/26/2011	01/27/2011	3,755.00	3,445.00	310.00
3075. VARIAN SEMICONDUCTOR ASSOCS INC	01/26/2011	01/28/2011	137,313.00	129,937.00	7,376.00
598. FORD MTR CO DEL COM	10/23/2010	01/31/2011	9,485.00	9,759.00	-274.00
2729. FORD MTR CO DEL COM	10/23/2010	01/31/2011	43,285.00	44,536.00	-1,251.00
84. FORD MTR CO DEL COM	10/23/2010	01/31/2011	1,332.00	1,371.00	-39.00
889. FORD MTR CO DEL COM	11/09/2010	01/31/2011	14,101.00	14,366.00	-265.00
8382. FORD MTR CO DEL COM	11/09/2010	01/31/2011	132,948.00	135,455.00	-2,507.00
1648. FORD MTR CO DEL COM	11/09/2010	01/31/2011	26,139.00	26,632.00	-493.00
1072. FORD MTR CO DEL COM	11/09/2010	01/31/2011	17,003.00	17,324.00	-321.00
259. FORD MTR CO DEL COM	11/09/2010	01/31/2011	4,108.00	4,185.00	-77.00
1062. FORD MTR CO DEL COM	11/05/2010	01/31/2011	16,844.00	17,117.00	-273.00
4889. FORD MTR CO DEL COM	11/05/2010	01/31/2011	77,545.00	78,799.00	-1,254.00
1820. FORD MTR CO DEL COM	11/05/2010	01/31/2011	28,867.00	29,334.00	-467.00
1633. FORD MTR CO DEL COM	11/05/2010	01/31/2011	25,901.00	26,320.00	-419.00
256. FORD MTR CO DEL COM	11/05/2010	01/31/2011	4,060.00	4,126.00	-66.00
5199. FORD MTR CO DEL COM	11/24/2010	01/31/2011	82,462.00	82,767.00	-305.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157. NORDSTROM INC	12/01/2010	01/31/2011	6,488.00	6,782.00	-294.00
159. NORDSTROM INC	04/30/2010	01/31/2011	6,570.00	6,612.00	-42.00
1246. NORDSTROM INC	04/30/2010	01/31/2011	51,488.00	51,812.00	-324.00
283. NORDSTROM INC	04/30/2010	01/31/2011	11,694.00	11,768.00	-74.00
253. NORDSTROM INC	04/30/2010	01/31/2011	10,455.00	10,520.00	-65.00
40. NORDSTROM INC	04/30/2010	01/31/2011	1,653.00	1,663.00	-10.00
39. NORDSTROM INC	02/02/2010	01/31/2011	1,612.00	1,400.00	212.00
276. NORDSTROM INC	02/02/2010	01/31/2011	11,405.00	9,907.00	1,498.00
1314. NORDSTROM INC	02/02/2010	01/31/2011	54,298.00	47,166.00	7,132.00
269. SUPERVALU INC	02/04/2010	01/31/2011	2,004.00	3,923.00	-1,919.00
631. SUPERVALU INC	06/17/2010	01/31/2011	4,701.00	8,222.00	-3,521.00
1400. SUPERVALU INC	11/17/2010	01/31/2011	10,430.00	13,888.00	-3,458.00
975. SUPERVALU INC	01/05/2011	01/31/2011	7,264.00	8,970.00	-1,706.00
200. AMERIGROUP CORP COM	09/03/2010	02/01/2011	10,556.00	7,523.00	3,033.00
175. BRISTOW GROUP INC COM	01/20/2011	02/01/2011	9,060.00	8,188.00	872.00
450. CMS ENERGY CORP COM	04/01/2010	02/01/2011	8,838.00	7,029.00	1,809.00
200. CAMDEN PPTY TR COM RE	05/14/2010	02/01/2011	11,000.00	10,005.00	995.00
175. CYTEC INDUSTRIES INC	11/09/2010	02/01/2011	9,917.00	8,646.00	1,271.00
500. DANA HLDG CORP	04/07/2010	02/01/2011	9,170.00	6,264.00	2,906.00
703. FEDEX CORP	03/26/2010	02/01/2011	65,289.00	64,263.00	1,026.00
56. FEDEX CORP	03/26/2010	02/01/2011	5,201.00	5,119.00	82.00
91. FEDEX CORP	03/26/2010	02/01/2011	8,451.00	8,318.00	133.00
154. FEDEX CORP	03/26/2010	02/01/2011	14,302.00	14,077.00	225.00
254. FEDEX CORP	03/22/2010	02/01/2011	23,589.00	22,982.00	607.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 284. FEDEX CORP	03/22/2010	02/01/2011	26,376.00	25,697.00	679.00
165. FEDEX CORP	03/22/2010	02/01/2011	15,324.00	14,930.00	394.00
40. FEDEX CORP	03/22/2010	02/01/2011	3,715.00	3,619.00	96.00
147. FEDEX CORP	03/22/2010	02/01/2011	13,652.00	13,301.00	351.00
11. FOREST OIL CORP COM PA	06/30/2010	02/01/2011	435.00	310.00	125.00
277. GENERAL CABLE CORP	12/01/2010	02/01/2011	10,559.00	9,415.00	1,144.00
3. GENERAL CABLE CORP	04/07/2010	02/01/2011	114.00	87.00	27.00
575. HELIX ENERGY SOLUTION COM	01/10/2011	02/01/2011	7,245.00	6,670.00	575.00
320. KINETIC CONCEPTS INC	04/01/2010	02/01/2011	14,825.00	15,629.00	-804.00
5. KINETIC CONCEPTS INC CO	04/26/2010	02/01/2011	232.00	244.00	-12.00
250. PETROLEUM DEV CORP CO	01/20/2011	02/01/2011	11,545.00	10,191.00	1,354.00
550. PORTLAND GEN ELEC CO	01/10/2011	02/01/2011	12,413.00	12,001.00	412.00
1604. ROBBINS & MYERS INC	01/26/2011	02/01/2011	67,260.00	65,367.00	1,893.00
150. SOUTHERN UN CO NEW	11/17/2010	02/01/2011	4,030.00	3,678.00	352.00
225. SWIFT ENERGY CO COM	09/21/2010	02/01/2011	9,846.00	6,067.00	3,779.00
300. THOMAS & BETTS CORP	04/07/2010	02/01/2011	15,879.00	12,104.00	3,775.00
250. ENDURANCE SPECIALTY H COM	01/10/2011	02/01/2011	11,739.00	11,298.00	441.00
25. ENDURANCE SPECIALTY HO COM	11/09/2010	02/01/2011	1,174.00	1,101.00	73.00
1625. ROBBINS & MYERS INC	01/26/2011	02/02/2011	68,208.00	66,223.00	1,985.00
37. DANA HLDG CORP	04/07/2010	02/03/2011	632.00	464.00	168.00
655. MEREDITH CORP	08/03/2010	02/03/2011	21,983.00	21,647.00	336.00
520. POLYONE CORP COM	05/12/2010	02/03/2011	7,011.00	5,895.00	1,116.00
1736. TERADATA CORP DELAWA	01/12/2011	02/03/2011	76,547.00	79,308.00	-2,761.00 *
1075. POLYONE CORP COM	05/12/2010	02/04/2011	15,189.00	12,186.00	3,003.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2011

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 605. AMEREN CORP	01/27/2011	02/07/2011	17,229.00	17,442.00	-213.00
1008. KIMBERLY CLARK CORP	11/26/2010	02/07/2011	65,383.00	62,246.00	3,137.00
1736. TERADATA CORP DELAWA	12/16/2010	02/07/2011	79,592.00	79,327.00	265.00
578. TERADATA CORP DELAWAR	01/12/2011	02/07/2011	26,500.00	26,405.00	95.00
772. TERADATA CORP DELAWAR	01/07/2011	02/07/2011	35,395.00	34,049.00	1,346.00
501. ADVANCED MICRO DEVICE	11/10/2010	02/09/2011	4,060.00	4,007.00	53.00
126. ADVANCED MICRO DEVICE	11/04/2010	02/09/2011	1,021.00	1,003.00	18.00
864. ADVANCED MICRO DEVICE	11/04/2010	02/09/2011	7,001.00	6,880.00	121.00
1349. ADVANCED MICRO DEVIC	11/04/2010	02/09/2011	10,931.00	10,741.00	190.00
208. ADVANCED MICRO DEVICE	11/10/2010	02/09/2011	1,685.00	1,646.00	39.00
1377. ADVANCED MICRO DEVIC	11/10/2010	02/09/2011	11,158.00	10,895.00	263.00
5523. ADVANCED MICRO DEVIC	12/02/2010	02/09/2011	44,754.00	41,804.00	2,950.00
56. AETNA INC NEW COM	09/13/2010	02/09/2011	2,096.00	1,709.00	387.00
25. ALLSTATE CORP	01/27/2011	02/09/2011	813.00	796.00	17.00
57. ARCHER DANIELS MIDLAND	10/07/2010	02/09/2011	2,039.00	1,858.00	181.00
14. AUTOZONE INC	10/07/2010	02/09/2011	3,668.00	3,259.00	409.00
7. BARD C R INC	12/29/2010	02/09/2011	657.00	650.00	7.00
24. CAPITAL ONE FINANCIAL	09/13/2010	02/09/2011	1,231.00	960.00	271.00
2350. CARDINAL HEALTH INC	12/29/2010	02/09/2011	96,729.00	90,875.00	5,854.00
64. CLIFFS NAT RES INC COM	08/16/2010	02/09/2011	5,597.00	3,849.00	1,748.00
69. CLIFFS NAT RES INC COM	08/16/2010	02/09/2011	6,034.00	4,149.00	1,885.00
1. CLIFFS NAT RES INC COM	06/01/2010	02/09/2011	87.00	53.00	34.00
74. COCA COLA CO	07/13/2010	02/09/2011	4,682.00	3,902.00	780.00
3. COCA COLA CO	07/13/2010	02/09/2011	190.00	158.00	32.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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74-6385152

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1a 212. DIAMOND OFFSHORE DRILL	12/02/2010	02/09/2011	14,769.00	14,171.00	598.00
24. DIRECTV CL A COM	09/13/2010	02/09/2011	1,044.00	973.00	71.00
26. DONNELLEY R R & SONS C	06/04/2010	02/09/2011	487.00	473.00	14.00
276. DU PONT E I DE NEMOUR	06/01/2010	02/09/2011	14,747.00	9,923.00	4,824.00
179. DUN & BRADSTREET CORP	09/13/2010	02/09/2011	15,232.00	12,320.00	2,912.00
104. DUN & BRADSTREET CORP	07/13/2010	02/09/2011	8,850.00	7,123.00	1,727.00
84. DUN & BRADSTREET CORP	07/13/2010	02/09/2011	7,148.00	5,753.00	1,395.00
162. DUN & BRADSTREET CORP	07/13/2010	02/09/2011	13,785.00	11,084.00	2,701.00
3440. DUN & BRADSTREET CORP COM	07/13/2010	02/09/2011	292,721.00	235,365.00	57,356.00
141. FAMILY DLR STORES INC	11/03/2010	02/09/2011	6,202.00	6,630.00	-428.00
814. FIFTH THIRD BANCORP C	10/07/2010	02/09/2011	12,529.00	10,069.00	2,460.00
4220. FORD MTR CO DEL COM	07/13/2010	02/09/2011	68,109.00	48,572.00	19,537.00
3. GAP INC	11/22/2010	02/09/2011	64.00	71.00	-7.00
68. GAP INC	12/29/2010	02/09/2011	1,446.00	1,491.00	-45.00
10. GRAINGER W W INC	11/03/2010	02/09/2011	1,357.00	1,243.00	114.00
1023. HALLIBURTON * COM	12/29/2010	02/09/2011	45,093.00	41,426.00	3,667.00
237. HARTFORD FINANCIAL SV	12/29/2010	02/09/2011	7,027.00	6,328.00	699.00
790. HARTFORD FINANCIAL SV	11/03/2010	02/09/2011	23,424.00	20,140.00	3,284.00
194. HELMERICH & PAYNE INC	12/29/2010	02/09/2011	11,433.00	9,551.00	1,882.00
1. HEWLETT PACKARD CO COM	08/31/2010	02/09/2011	48.00	42.00	6.00
50. HEWLETT PACKARD CO COM	10/07/2010	02/09/2011	2,419.00	2,029.00	390.00
5732. INTEL CORP	08/16/2010	02/09/2011	123,121.00	112,137.00	10,984.00
274. INTEL CORP	08/16/2010	02/09/2011	5,885.00	5,360.00	525.00
736. INTEL CORP	08/16/2010	02/09/2011	15,809.00	14,350.00	1,459.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 82. INTEL CORP	08/16/2010	02/09/2011	1,761.00	1,599.00	162.00
37. INTERNATIONAL PAPER CO	03/30/2010	02/09/2011	1,095.00	995.00	100.00
227. LABORATORY CORP AMER	08/16/2010	02/09/2011	20,523.00	17,038.00	3,485.00
140. LABORATORY CORP AMER	09/13/2010	02/09/2011	12,657.00	10,484.00	2,173.00
7. LABORATORY CORP AMER HL	09/13/2010	02/09/2011	633.00	524.00	109.00
59. LABORATORY CORP AMER H	09/13/2010	02/09/2011	5,334.00	4,411.00	923.00
73. LABORATORY CORP AMER H	09/13/2010	02/09/2011	6,600.00	5,458.00	1,142.00
4265. LEXMARK HOLDING, INC	08/16/2010	02/09/2011	168,840.00	155,706.00	13,134.00
49. LIMITED BRANDS INC COM	06/01/2010	02/09/2011	1,598.00	1,247.00	351.00
1. LOCKHEED MARTIN CORPORA	07/13/2010	02/09/2011	82.00	75.00	7.00
20. LOCKHEED MARTIN CORPOR	07/13/2010	02/09/2011	1,642.00	1,505.00	137.00
20. LOCKHEED MARTIN CORPOR	12/17/2010	02/09/2011	1,642.00	1,398.00	244.00
3. LOCKHEED MARTIN CORPORA	12/02/2010	02/09/2011	246.00	209.00	37.00
904. MACYS INC COM	08/16/2010	02/09/2011	22,179.00	18,257.00	3,922.00
8. MARATHON OIL CORP COM	12/29/2010	02/09/2011	367.00	296.00	71.00
35. MCGRAW HILL COMPANIES	12/29/2010	02/09/2011	1,297.00	1,283.00	14.00
105. NATIONAL OILWELL VARC	10/07/2010	02/09/2011	8,026.00	4,741.00	3,285.00
6. NEWMONT MINING CORP	10/07/2010	02/09/2011	349.00	376.00	-27.00
7. NEWMONT MINING CORP	10/07/2010	02/09/2011	407.00	439.00	-32.00
30. NEWMONT MINING CORP	07/10/2010	02/09/2011	1,743.00	1,878.00	-135.00
23. NEWMONT MINING CORP	07/13/2010	02/09/2011	1,337.00	1,438.00	-101.00
68. NORTHROP GRUMMAN CORP	11/03/2010	02/09/2011	4,903.00	4,350.00	553.00
14. PRICELINE COM INC COM	12/02/2010	02/09/2011	6,342.00	5,616.00	726.00
116. ROSS STORES INC	07/13/2010	02/09/2011	8,087.00	6,264.00	1,823.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 61. SANDISK CORP	04/23/2010	02/09/2011	3,034.00	2,662.00	372.00
35. TEXAS INSTRS INC	10/07/2010	02/09/2011	1,232.00	979.00	253.00
1977. TORCHMARK CORP	08/16/2010	02/09/2011	127,003.00	99,893.00	27,110.00
136. TOTAL SYS SVCS INC CO	06/01/2010	02/09/2011	2,391.00	1,984.00	407.00
54. V F CORP	11/03/2010	02/09/2011	4,808.00	4,479.00	329.00
94. WESTERN DIGITAL CORP	11/19/2010	02/09/2011	3,356.00	3,487.00	-131.00 *
2030. FRESH DEL MONTE PROD	01/26/2011	02/09/2011	54,046.00	55,899.00	-1,853.00
915. BHP BILLITON PLC - AD	03/09/2010	02/10/2011	73,100.00	61,085.00	12,015.00
92. BHP BILLITON PLC - ADR	03/09/2010	02/10/2011	7,350.00	6,142.00	1,208.00
156. LUFKIN INDS COM	01/26/2011	02/10/2011	11,186.00	9,891.00	1,295.00
332. CONSOLIDATED EDISON I	01/27/2011	02/11/2011	16,641.00	16,759.00	-118.00
583. FRESH DEL MONTE PROD	01/26/2011	02/11/2011	15,513.00	16,054.00	-541.00
48. BHP BILLITON PLC - ADR	03/09/2010	02/14/2011	3,934.00	3,204.00	730.00
2037. FRESH DEL MONTE PROD	01/26/2011	02/17/2011	54,167.00	56,092.00	-1,925.00
1320. SUNSTONE HOTEL INVS REITS	04/08/2010	02/18/2011	14,375.00	15,241.00	-866.00
106. SUNSTONE HOTEL INVS I	12/15/2010	02/18/2011	1,154.00	1,113.00	41.00
295. SCHLUMBERGER LTD FORE	02/25/2010	02/22/2011	27,723.00	17,768.00	9,955.00
320. SMITH & NEPHEW PLC SP	07/08/2010	02/22/2011	18,511.00	14,172.00	4,339.00
1692. SWIFT ENERGY CO COM	01/26/2011	02/22/2011	79,560.00	68,232.00	11,328.00
632. SWISS REINS CO SPONSO	04/16/2010	02/22/2011	38,765.00	31,192.00	7,573.00
2891. BJS WHOLESALE CLUB I	01/26/2011	02/23/2011	139,396.00	127,690.00	11,706.00
4454. KROGER CO	12/02/2010	02/23/2011	102,779.00	96,384.00	6,395.00
6185. KROGER CO	11/26/2010	02/23/2011	142,722.00	143,438.00	-716.00 *
4080. NCR CORP W/I	01/26/2011	02/23/2011	77,022.00	67,559.00	9,463.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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.

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1563. SWIFT ENERGY CO COM	01/26/2011	02/23/2011	73,694.00	63,030.00	10,664.00
1820. BHP BILLITON PLC - A	05/24/2010	02/24/2011	140,097.00	95,377.00	44,720.00
437. BHP BILLITON PLC - AD	05/24/2010	02/24/2011	33,639.00	22,901.00	10,738.00
235. BHP BILLITON PLC - AD	05/24/2010	02/24/2011	18,089.00	12,315.00	5,774.00
202. BHP BILLITON PLC - AD	05/24/2010	02/24/2011	15,549.00	10,586.00	4,963.00
400. GENERAL CABLE CORP	04/07/2010	02/24/2011	16,864.00	11,575.00	5,289.00
500. HEALTH NET INC COM	12/23/2010	02/24/2011	14,775.00	13,597.00	1,178.00
250. HELIX ENERGY SOLUTION COM	01/10/2011	02/24/2011	3,577.00	2,900.00	677.00
484. INSIGHT ENTERPRISES I	05/13/2010	02/24/2011	8,657.00	7,754.00	903.00
241. INSIGHT ENTERPRISES I	11/17/2010	02/24/2011	4,311.00	3,244.00	1,067.00
1075. INTERPUBLIC GROUP CO	01/10/2011	02/24/2011	12,341.00	11,868.00	473.00
450. INTERPUBLIC GROUP COS	10/27/2010	02/24/2011	5,166.00	4,722.00	444.00
284. KELLY SVCS INC CL A	08/24/2010	02/24/2011	5,916.00	3,081.00	2,835.00
300. MOLINA HEALTHCARE INC	11/17/2010	02/24/2011	10,344.00	7,600.00	2,744.00
3639. NCR CORP W/I	01/26/2011	02/24/2011	68,488.00	60,257.00	8,231.00
250. RELIANCE STL & ALUM C REV KOLIN-RUBY WISE	04/07/2010	02/24/2011	13,570.00	13,256.00	314.00
196. SMITHFIELD FOODS INC	05/13/2010	02/24/2011	4,284.00	3,654.00	630.00
554. SMITHFIELD FOODS INC	11/22/2010	02/24/2011	12,108.00	9,876.00	2,232.00
350. SWIFT ENERGY CO COM	02/03/2011	02/24/2011	16,516.00	15,308.00	1,208.00
325. TAKE-TWO INTERACTIVE	02/04/2011	02/24/2011	4,998.00	4,598.00	400.00
450. WYNDHAM WORLDWIDE COR	01/10/2011	02/24/2011	13,626.00	13,235.00	391.00
375. PLATINUM UNDERWRITERS LTD	09/03/2010	02/24/2011	15,446.00	15,371.00	75.00
225. AMERIGROUP CORP COM	09/03/2010	02/25/2011	13,042.00	8,464.00	4,578.00
225. PHILIP MORRIS INTL IN	11/18/2010	02/25/2011	14,009.00	13,537.00	472.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. PHILIP MORRIS INTL INC	11/23/2010	02/25/2011	125.00	118.00	7.00
122. PHILIP MORRIS INTL IN	11/26/2010	02/25/2011	7,596.00	7,188.00	408.00
870. PHILIP MORRIS INTL IN	12/02/2010	02/25/2011	54,166.00	50,295.00	3,871.00
232. SWISS REINS CO SPONSO	04/16/2010	02/25/2011	14,140.00	11,450.00	2,690.00
353. SWISS REINS CO SPONSO	10/12/2010	02/25/2011	21,514.00	16,831.00	4,683.00
359. AMAZON COM INC	12/01/2010	02/28/2011	62,672.00	64,214.00	-1,542.00
232. AMAZON COM INC	09/03/2010	02/28/2011	40,501.00	31,815.00	8,686.00
60. AMAZON COM INC	09/03/2010	02/28/2011	10,399.00	8,228.00	2,171.00
89. AMAZON COM INC	09/03/2010	02/28/2011	15,425.00	12,205.00	3,220.00
80. AMAZON COM INC	09/03/2010	02/28/2011	13,865.00	10,971.00	2,894.00
12. AMAZON COM INC	09/03/2010	02/28/2011	2,080.00	1,646.00	434.00
95. AMAZON COM INC	09/02/2010	02/28/2011	16,465.00	12,828.00	3,637.00
374. AMAZON COM INC	09/02/2010	02/28/2011	64,821.00	50,503.00	14,318.00
85. AMAZON COM INC	09/02/2010	02/28/2011	14,732.00	11,478.00	3,254.00
55. AMAZON COM INC	09/02/2010	02/28/2011	9,532.00	7,427.00	2,105.00
14. AMAZON COM INC	09/02/2010	02/28/2011	2,426.00	1,890.00	536.00
191. BHP BILLITON PLC - AD	05/24/2010	02/28/2011	15,227.00	10,009.00	5,218.00
62. BHP BILLITON PLC - ADR	05/24/2010	02/28/2011	4,943.00	3,249.00	1,694.00
44. UNION PAC CORP	12/01/2010	02/28/2011	4,189.00	4,025.00	164.00
12. UNION PAC CORP	11/24/2010	02/28/2011	1,142.00	1,089.00	53.00
1220. DREAMWORKS ANIMATION	01/27/2011	03/01/2011	33,826.00	35,200.00	-1,374.00
29. AMGEN INC COM	10/07/2010	03/02/2011	1,497.00	1,626.00	-129.00
213. AMGEN INC COM	10/07/2010	03/02/2011	10,993.00	11,942.00	-949.00
189. AMGEN INC COM	10/07/2010	03/02/2011	9,754.00	10,597.00	-843.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

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74-6385152

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1a 122. AMGEN INC COM	10/07/2010	03/02/2011	6,296.00	6,840.00	-544.00
1. AMGEN INC COM	10/01/2010	03/02/2011	52.00	56.00	-4.00
250. AMGEN INC COM	09/20/2010	03/02/2011	12,902.00	13,963.00	-1,061.00
61. AMGEN INC COM	09/20/2010	03/02/2011	3,148.00	3,407.00	-259.00
438. AMGEN INC COM	09/20/2010	03/02/2011	22,605.00	24,464.00	-1,859.00
138. AMGEN INC COM	09/29/2010	03/02/2011	7,122.00	7,558.00	-436.00
216. AMGEN INC COM	09/29/2010	03/02/2011	11,148.00	11,830.00	-682.00
33. AMGEN INC COM	09/29/2010	03/02/2011	1,703.00	1,807.00	-104.00
240. AMGEN INC COM	09/29/2010	03/02/2011	12,386.00	13,145.00	-759.00
1. AMGEN INC COM	04/21/2010	03/02/2011	52.00	58.00	-6.00 *
305. AMGEN INC COM	09/20/2010	03/02/2011	15,741.00	17,035.00	-1,294.00
88. AMGEN INC COM	09/20/2010	03/02/2011	4,542.00	4,915.00	-373.00 *
576. MEDICIS PHARMACEUTICA	01/26/2011	03/03/2011	18,345.00	14,897.00	3,448.00
62. CYTEC INDUSTRIES INC	11/09/2010	03/04/2011	3,425.00	3,063.00	362.00
1805. DOW CHEM CO	10/13/2010	03/04/2011	67,211.00	53,824.00	13,387.00
2000. DOW CHEM CO	10/13/2010	03/04/2011	74,440.00	59,639.00	14,801.00
1375. FRONTIER OIL CORP CO	02/01/2011	03/04/2011	38,366.00	28,916.00	9,450.00
744. FRONTIER OIL CORP COM	01/28/2011	03/04/2011	20,760.00	14,392.00	6,368.00
655. FRONTIER OIL CORP COM	01/27/2011	03/04/2011	18,276.00	12,439.00	5,837.00
930. FRONTIER OIL CORP COM	01/26/2011	03/04/2011	25,949.00	17,203.00	8,746.00
1233. INTERPUBLIC GROUP CO	10/27/2010	03/04/2011	16,123.00	12,939.00	3,184.00
3485. INTERPUBLIC GROUP CO	04/23/2010	03/04/2011	45,570.00	33,874.00	11,696.00
488. TRINITY INDS INC	02/18/2011	03/04/2011	14,895.00	15,759.00	-864.00
819. TRINITY INDS INC	09/29/2010	03/04/2011	24,998.00	18,407.00	6,591.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 359. TRINITY INDS INC	09/08/2010	03/04/2011	10,957.00	6,770.00	4,187.00
1. AFLAC INC	05/18/2010	03/07/2011	57.00	58.00	-1.00 *
7. AFLAC INC	05/27/2010	03/07/2011	400.00	403.00	-3.00 *
65. AT&T INC	02/09/2011	03/07/2011	1,818.00	1,819.00	-1.00 *
4. AETNA INC NEW COM	09/13/2010	03/07/2011	150.00	122.00	28.00
154. ALTRIA GROUP INC	01/10/2011	03/07/2011	3,918.00	3,940.00	-22.00
1069. ALTRIA GROUP INC	07/13/2010	03/07/2011	27,198.00	22,809.00	4,389.00
124. ALTRIA GROUP INC	07/13/2010	03/07/2011	3,155.00	2,646.00	509.00
9. ALTRIA GROUP INC	06/01/2010	03/07/2011	229.00	183.00	46.00
22. APACHE CORP	12/17/2010	03/07/2011	2,638.00	2,553.00	85.00
67. APACHE CORP	12/02/2010	03/07/2011	8,034.00	7,609.00	425.00
22. ARCHER DANIELS MIDLAND	10/07/2010	03/07/2011	806.00	717.00	89.00
16. AUTOZONE INC	10/07/2010	03/07/2011	4,238.00	3,724.00	514.00
4. BERKSHIRE HATHAWAY INC COM	02/09/2011	03/07/2011	343.00	335.00	8.00
11. BIOGEN IDEC INC	02/09/2011	03/07/2011	777.00	727.00	50.00
46. CAPITAL ONE FINANCIAL	09/13/2010	03/07/2011	2,227.00	1,841.00	386.00
35. CARDINAL HEALTH INC	12/29/2010	03/07/2011	1,471.00	1,353.00	118.00
11. COACH INC COM	02/09/2011	03/07/2011	600.00	633.00	-33.00
14. COACH INC COM	07/13/2010	03/07/2011	763.00	518.00	245.00
38. CONOCOPHILLIPS COM	01/18/2011	03/07/2011	3,016.00	2,733.00	283.00
342. DONNELLEY R R & SONS	06/04/2010	03/07/2011	6,215.00	6,223.00	-8.00
29. DONNELLEY R R & SONS C	11/03/2010	03/07/2011	527.00	526.00	1.00
10. DONNELLEY R R & SONS C	11/03/2010	03/07/2011	182.00	181.00	1.00
368. DONNELLEY R R & SONS	05/06/2010	03/07/2011	6,688.00	6,523.00	165.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 6. DONNELLEY R R & SONS CO	07/13/2010	03/07/2011	109.00	103.00	6.00
6. DONNELLEY R R & SONS CO	07/13/2010	03/07/2011	109.00	103.00	6.00
279. DONNELLEY R R & SONS	07/13/2010	03/07/2011	5,070.00	4,782.00	288.00
5260. DONNELLEY R R & SONS	07/13/2010	03/07/2011	95,590.00	90,150.00	5,440.00
43. EXXON MOBIL CORPORATION	02/09/2011	03/07/2011	3,656.00	3,531.00	125.00
2257. FAMILY DLR STORES INC	11/03/2010	03/07/2011	114,481.00	106,131.00	8,350.00
270. FAMILY DLR STORES INC	11/03/2010	03/07/2011	13,695.00	12,696.00	999.00
233. FAMILY DLR STORES INC	11/03/2010	03/07/2011	11,818.00	10,955.00	863.00
3563. FORD MTR CO DEL COM	07/13/2010	03/07/2011	50,166.00	41,010.00	9,156.00
104. FOREST LABS INC	02/09/2011	03/07/2011	3,336.00	3,461.00	-125.00
39. GAMESTOP CORP CL A COM	04/10/2010	03/07/2011	772.00	881.00	-109.00 *
32. GAP INC	12/29/2010	03/07/2011	683.00	701.00	-18.00 *
17. GENERAL DYNAMICS CORP	11/28/2010	03/07/2011	1,294.00	1,145.00	149.00
84. GENERAL DYNAMICS CORP	12/01/2010	03/07/2011	6,395.00	5,643.00	752.00
11. GRAINGER W W INC	11/03/2010	03/07/2011	1,499.00	1,367.00	132.00
398. HELMERICH & PAYNE INC	12/29/2010	03/07/2011	25,021.00	19,593.00	5,428.00
33. HERSHEY FOODS CORP	02/09/2011	03/07/2011	1,761.00	1,665.00	96.00
31. HERSHEY FOODS CORP	06/01/2010	03/07/2011	1,654.00	1,487.00	167.00
28. HESS CORP COM	02/09/2011	03/07/2011	2,347.00	2,256.00	91.00
703. HESS CORP COM	04/23/2010	03/07/2011	58,917.00	45,192.00	13,725.00
142. J P MORGAN CHASE & CO	02/09/2011	03/07/2011	6,395.00	6,398.00	-3.00 *
49. JOHNSON & JOHNSON	02/09/2011	03/07/2011	2,965.00	2,977.00	-12.00
116. KEYCORP NEW	01/18/2011	03/07/2011	1,065.00	1,152.00	-87.00 *
9. LORILLARD INC COM	11/05/2010	03/07/2011	702.00	804.00	-102.00 *

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1a 91. MACYS INC COM	08/16/2010	03/07/2011	2,124.00	1,838.00	286.00
60. MERCK & CO INC NEW COM	02/09/2011	03/07/2011	1,968.00	1,981.00	-13.00
248. NEWMONT MINING CORP	07/13/2010	03/07/2011	13,430.00	15,509.00	-2,079.00
181. NEWMONT MINING CORP	07/13/2010	03/07/2011	9,801.00	11,319.00	-1,518.00
9. NIKE INC CL B	02/09/2011	03/07/2011	800.00	786.00	14.00
77. PFIZER INC	02/09/2011	03/07/2011	1,494.00	1,458.00	36.00
56. PRICELINE COM INC COM	12/02/2010	03/07/2011	25,945.00	22,464.00	3,481.00
10. PRICELINE COM INC COM	11/03/2010	03/07/2011	4,633.00	3,769.00	864.00
93. PRICELINE COM INC COM	11/03/2010	03/07/2011	43,088.00	35,051.00	8,037.00
6. PRINCIPAL FINL GROUP IN	02/09/2011	03/07/2011	197.00	196.00	1.00
144. PROCTER & GAMBLE CO	07/13/2010	03/07/2011	8,874.00	9,010.00	-136.00
6. PROCTER & GAMBLE CO	07/13/2010	03/07/2011	370.00	375.00	-5.00
2. RAYTHEON CO COM NEW	02/09/2011	03/07/2011	102.00	103.00	-1.00 *
656. SWISS REINS CO SPONSO	10/12/2010	03/07/2011	39,413.00	31,277.00	8,136.00
99. TARGET CORP	02/09/2011	03/07/2011	5,096.00	5,445.00	-349.00
1. 3M CO COM	02/09/2011	03/07/2011	93.00	90.00	3.00
632. TORCHMARK CORP	08/16/2010	03/07/2011	40,684.00	31,933.00	8,751.00
115. TORCHMARK CORP	08/16/2010	03/07/2011	7,403.00	5,811.00	1,592.00
2231. TORCHMARK CORP	08/16/2010	03/07/2011	143,617.00	112,650.00	30,967.00
105. TORCHMARK CORP	08/16/2010	03/07/2011	6,759.00	5,302.00	1,457.00
265. TORCHMARK CORP	08/16/2010	03/07/2011	17,059.00	13,369.00	3,690.00
13. TORCHMARK CORP	08/16/2010	03/07/2011	837.00	656.00	181.00
3850. TOTAL SYS SVCS INC C	06/01/2010	03/07/2011	67,940.00	56,154.00	11,786.00
49. TRAVELERS COS INC COM	02/09/2011	03/07/2011	2,896.00	2,874.00	22.00

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1a 17. V F CORP	11/03/2010	03/07/2011	1,627.00	1,410.00	217.00
48. WALGREEN CO	02/09/2011	03/07/2011	2,015.00	2,036.00	-21.00 *
291. WELLS FARGO COMPANY	02/09/2011	03/07/2011	9,249.00	9,637.00	-388.00
105. WESTERN UNION CO COM	02/09/2011	03/07/2011	2,266.00	2,214.00	52.00
65. WESTERN UNION CO COM	11/03/2010	03/07/2011	1,403.00	1,137.00	266.00
334. SCHLUMBERGER LTD FORE	05/20/2010	03/10/2011	28,578.00	20,115.00	8,463.00
1145. FEDEX CORP	03/22/2010	03/14/2011	101,533.00	103,602.00	-2,069.00
42. FEDEX CORP	03/18/2010	03/14/2011	3,724.00	3,753.00	-29.00
267. FEDEX CORP	03/18/2010	03/14/2011	23,676.00	23,858.00	-182.00
1029. FEDEX CORP	03/18/2010	03/14/2011	91,247.00	91,947.00	-700.00
326. FEDEX CORP	03/18/2010	03/14/2011	28,829.00	29,130.00	-301.00
297. FEDEX CORP	03/18/2010	03/14/2011	26,264.00	26,539.00	-275.00
172. FEDEX CORP	03/18/2010	03/14/2011	15,210.00	15,369.00	-159.00
718. F5 NETWORKS INC	12/01/2010	03/14/2011	77,844.00	99,770.00	-21,926.00 *
375. NORDSTROM INC	06/25/2010	03/14/2011	16,166.00	13,319.00	2,847.00
245. NORDSTROM INC	06/25/2010	03/14/2011	10,562.00	8,702.00	1,860.00
185. NORDSTROM INC	06/25/2010	03/14/2011	7,975.00	6,571.00	1,404.00
27. SALESFORCE.COM INC COM	12/24/2010	03/14/2011	3,366.00	3,541.00	-175.00
507. SALESFORCE.COM INC CO	12/31/2010	03/14/2011	63,202.00	66,439.00	-3,237.00
1691. NORDSTROM INC	06/25/2010	03/16/2011	70,256.00	60,060.00	10,196.00
34. NORDSTROM INC	06/25/2010	03/17/2011	1,455.00	1,208.00	247.00
418. NORDSTROM INC	06/25/2010	03/17/2011	17,891.00	14,846.00	3,045.00
59. NORDSTROM INC	06/25/2010	03/17/2011	2,525.00	2,096.00	429.00
685. SALESFORCE.COM INC CO	12/31/2010	03/17/2011	84,425.00	89,765.00	-5,340.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 138. SALESFORCE.COM INC CO	09/24/2010	03/17/2011	17,008.00	16,440.00	568.00
628. SALESFORCE.COM INC CO	09/24/2010	03/17/2011	77,400.00	74,813.00	2,587.00
33. SALESFORCE.COM INC COM	09/24/2010	03/17/2011	4,067.00	3,931.00	136.00
81. SALESFORCE.COM INC COM	09/24/2010	03/17/2011	9,983.00	9,649.00	334.00
212. SALESFORCE.COM INC CO	09/02/2010	03/17/2011	26,129.00	25,210.00	919.00
123. SALESFORCE.COM INC CO	09/02/2010	03/17/2011	15,160.00	14,627.00	533.00
191. SALESFORCE.COM INC CO	09/02/2010	03/17/2011	23,541.00	22,713.00	828.00
555. SALESFORCE.COM INC CO	09/02/2010	03/17/2011	68,403.00	65,998.00	2,405.00
361. CHICAGO BRDG & IRON C	01/26/2011	03/18/2011	13,930.00	12,268.00	1,662.00
27. TIME WARNER CABLE INC	01/27/2011	03/21/2011	1,856.00	1,865.00	-9.00 *
210. TIME WARNER CABLE INC	01/27/2011	03/21/2011	14,437.00	14,506.00	-69.00
25. TIME WARNER CABLE INC	01/27/2011	03/21/2011	1,719.00	1,727.00	-8.00 *
873. INTERPUBLIC GROUP COS	04/23/2010	03/23/2011	10,307.00	8,485.00	1,822.00
1472. INTERPUBLIC GROUP CO	06/30/2010	03/23/2011	17,379.00	10,755.00	6,624.00
75. CITY NATIONAL CORP COM	10/18/2010	03/24/2011	4,161.00	3,929.00	232.00
2340. INTERPUBLIC GROUP CO	06/30/2010	03/24/2011	27,939.00	17,097.00	10,842.00
375. LUFKIN INDS COM	01/26/2011	03/24/2011	33,439.00	23,776.00	9,663.00
1568. LUFKIN INDS COM	01/26/2011	03/25/2011	142,163.00	99,416.00	42,747.00
12. NIKE INC CL B	12/01/2010	03/25/2011	926.00	1,053.00	-127.00
99. NIKE INC CL B	07/21/2010	03/25/2011	7,643.00	6,922.00	721.00
174. NIKE INC CL B	07/21/2010	03/25/2011	13,432.00	12,166.00	1,266.00
108. NIKE INC CL B	07/21/2010	03/25/2011	8,337.00	7,551.00	786.00
816. NIKE INC CL B	07/21/2010	03/25/2011	62,993.00	57,056.00	5,937.00
25. NIKE INC CL B	07/21/2010	03/25/2011	1,930.00	1,748.00	182.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AFLAC INC	04/22/2010	03/29/2011	52.00	58.00	-6.00 *
7. AFLAC INC	05/01/2010	03/29/2011	364.00	404.00	-40.00 *
20. AFLAC INC	05/27/2010	03/29/2011	1,040.00	1,151.00	-111.00 *
447. AFLAC INC	10/07/2010	03/29/2011	23,246.00	23,837.00	-591.00 *
93. AFLAC INC	02/09/2011	03/29/2011	4,836.00	5,337.00	-501.00 *
38. AETNA INC NEW COM	09/13/2010	03/29/2011	1,405.00	1,160.00	245.00
247. ALTRIA GROUP INC	06/01/2010	03/29/2011	6,410.00	5,031.00	1,379.00
2. ALTRIA GROUP INC	06/01/2010	03/29/2011	52.00	41.00	11.00
169. AMERICAN GREETINGS CO	04/28/2010	03/29/2011	3,849.00	4,179.00	-330.00
481. AMERICAN GREETINGS CO	04/28/2010	03/29/2011	10,956.00	11,894.00	-938.00 *
575. ANN INC COM	01/10/2011	03/29/2011	16,024.00	13,684.00	2,340.00
45. APOLLO GROUP INC CL A	03/07/2011	03/29/2011	1,756.00	1,975.00	-219.00 *
62. APPLE COMPUTER INC	03/07/2011	03/29/2011	21,708.00	21,919.00	-211.00 *
34. APPLE COMPUTER INC	03/07/2011	03/29/2011	11,905.00	12,020.00	-115.00 *
235. ARCH CHEMICALS INC	03/09/2011	03/29/2011	9,676.00	9,071.00	605.00
235. ARCH CHEMICALS INC	03/07/2011	03/29/2011	9,676.00	8,848.00	828.00
130. ARCH CHEMICALS INC	03/08/2011	03/29/2011	5,352.00	4,859.00	493.00
113. ARCHER DANIELS MIDLAN	10/07/2010	03/29/2011	4,018.00	3,684.00	334.00
140. AUTOZONE INC	10/07/2010	03/29/2011	38,078.00	32,587.00	5,491.00
402. BARD C R INC	03/07/2011	03/29/2011	39,060.00	38,461.00	599.00
4. BERKSHIRE HATHAWAY INC COM	02/09/2011	03/29/2011	338.00	335.00	3.00
330. BIG LOTS INC COM	01/13/2011	03/29/2011	14,144.00	10,628.00	3,516.00
70. BIG LOTS INC COM	01/18/2011	03/29/2011	3,000.00	2,251.00	749.00
54. BIOGEN IDEC INC	02/09/2011	03/29/2011	3,835.00	3,570.00	265.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 593. BIOGEN IDEC INC	10/07/2010	03/29/2011	42,112.00	33,809.00	8,303.00
150. BRISTOW GROUP INC COM	03/04/2011	03/29/2011	7,143.00	7,376.00	-233.00 *
325. CMS ENERGY CORP COM	03/25/2011	03/29/2011	6,328.00	6,237.00	91.00
165. CAPITAL ONE FINANCIAL	09/13/2010	03/29/2011	8,566.00	6,603.00	1,963.00
190. CAPITAL ONE FINANCIAL	09/13/2010	03/29/2011	9,864.00	7,603.00	2,261.00
4. CAPITAL ONE FINANCIAL C	09/13/2010	03/29/2011	208.00	160.00	48.00
479. CAPITAL ONE FINANCIAL	09/13/2010	03/29/2011	24,868.00	19,148.00	5,720.00
162. CAPITAL ONE FINANCIAL	08/23/2010	03/29/2011	8,410.00	6,432.00	1,978.00
19. CAPITAL ONE FINANCIAL	07/27/2010	03/29/2011	986.00	752.00	234.00
45. CAPITAL ONE FINANCIAL	10/07/2010	03/29/2011	2,336.00	1,778.00	558.00
518. CARDINAL HEALTH INC	12/29/2010	03/29/2011	21,488.00	20,031.00	1,457.00
32. CEPHALON INC CON	07/26/2010	03/29/2011	1,863.00	2,316.00	-453.00 *
2. CEPHALON INC CON	08/24/2010	03/29/2011	116.00	142.00	-26.00 *
42. CEPHALON INC CON	09/16/2010	03/29/2011	2,445.00	2,966.00	-521.00 *
152. CEPHALON INC CON	10/12/2010	03/29/2011	8,850.00	10,557.00	-1,707.00 *
102. CEPHALON INC CON	11/03/2010	03/29/2011	5,939.00	6,778.00	-839.00 *
29. CHEVRONTXACO CORP COM	02/09/2011	03/29/2011	3,104.00	2,792.00	312.00
1230. CITIGROUP INC	08/16/2010	03/29/2011	5,400.00	4,797.00	603.00
7624. CITIGROUP INC	08/16/2010	03/29/2011	33,471.00	29,731.00	3,740.00
770. CITIGROUP INC	01/18/2011	03/29/2011	3,380.00	3,759.00	-379.00 *
426. CITIGROUP INC	02/09/2011	03/29/2011	1,870.00	2,074.00	-204.00 *
5626. CITIGROUP INC	03/07/2011	03/29/2011	24,699.00	25,514.00	-815.00 *
367. CLIFFS NAT RES INC CO	03/07/2011	03/29/2011	35,415.00	34,943.00	472.00
126. COACH INC COM	07/13/2010	03/29/2011	6,522.00	4,659.00	1,863.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

Name of estate or trust

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. COLGATE PALMOLIVE CO	02/09/2011	03/29/2011	2,252.00	2,183.00	69.00
1. COLGATE PALMOLIVE CO	03/07/2011	03/29/2011	80.00	78.00	2.00
2232. COMCAST CORP NEW CL	03/07/2011	03/29/2011	55,001.00	56,283.00	-1,282.00
298. COMCAST CORP NEW CL A	03/07/2011	03/29/2011	7,343.00	7,514.00	-171.00 *
175. CON-WAY INC COM	01/10/2011	03/29/2011	6,528.00	5,894.00	634.00
375. CONSTELLATION BRANDS	03/04/2011	03/29/2011	7,226.00	7,503.00	-277.00
125. COOPER TIRE & RUBR CO	11/17/2010	03/29/2011	3,198.00	2,513.00	685.00
275. COOPER TIRE & RUBR CO	06/30/2010	03/29/2011	7,035.00	5,433.00	1,602.00
355. CORNING INC	02/09/2011	03/29/2011	7,502.00	8,055.00	-553.00
2. CORNING INC	02/09/2011	03/29/2011	42.00	45.00	-3.00 *
383. DELL INC	03/07/2011	03/29/2011	5,689.00	5,844.00	-155.00
9. DEVON ENERGY CORPORATIO	03/07/2011	03/29/2011	818.00	812.00	6.00
251. DEVON ENERGY CORPORAT	02/09/2011	03/29/2011	22,808.00	21,598.00	1,210.00
278. DEVON ENERGY CORPORAT	12/29/2010	03/29/2011	25,262.00	21,801.00	3,461.00
36. DIAMOND OFFSHORE DRILL	03/07/2011	03/29/2011	2,824.00	2,769.00	55.00
52. DIAMOND OFFSHORE DRILL	12/02/2010	03/29/2011	4,078.00	3,476.00	602.00
2. DISCOVER FINL SVCS COM	03/07/2011	03/29/2011	49.00	43.00	6.00
34. DISCOVER FINL SVCS COM	02/09/2011	03/29/2011	831.00	723.00	108.00
112. DIRECTV CL A COM	03/07/2011	03/29/2011	5,191.00	5,125.00	66.00
696. DIRECTV CL A COM	09/13/2010	03/29/2011	32,261.00	28,204.00	4,057.00
149. DIRECTV CL A COM	09/13/2010	03/29/2011	6,906.00	6,038.00	868.00
135. DIRECTV CL A COM	09/13/2010	03/29/2011	6,257.00	5,460.00	797.00
645. DONNELLEY R R & SONS	07/13/2010	03/29/2011	11,971.00	11,055.00	916.00
249. DONNELLEY R R & SONS	09/13/2010	03/29/2011	4,622.00	4,203.00	419.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust ALBERT & BESSIE MAE KRONKOSKY CHARITABLE	Employer identification number 74-6385152
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 315. DONNELLEY R R & SONS	09/13/2010	03/29/2011	5,847.00	5,313.00	534.00
14. EATON CORP	02/09/2011	03/29/2011	756.00	776.00	-20.00 *
19. EMERSON ELEC CO	03/07/2011	03/29/2011	1,078.00	1,124.00	-46.00
263. ENTERGY CORP NEW COM	08/25/2010	03/29/2011	17,710.00	20,799.00	-3,089.00
42. ENTERGY CORP NEW COM	08/16/2010	03/29/2011	2,828.00	3,284.00	-456.00 *
37. ENTERGY CORP NEW COM	08/16/2010	03/29/2011	2,492.00	2,893.00	-401.00 *
230. ENTERGY CORP NEW COM	08/16/2010	03/29/2011	15,488.00	17,982.00	-2,494.00
8. ENTERGY CORP NEW COM	08/16/2010	03/29/2011	539.00	625.00	-86.00 *
35. ENTERTAINMENT PPTYS TR INT	03/07/2011	03/29/2011	1,598.00	1,592.00	6.00
165. ENTERTAINMENT PPTYS T INT	03/09/2011	03/29/2011	7,535.00	7,504.00	31.00
512. EXELON CORP COM	08/16/2010	03/29/2011	20,870.00	21,138.00	-268.00
71. EXELON CORP COM	08/16/2010	03/29/2011	2,894.00	2,931.00	-37.00
2. EXELON CORP COM	10/10/2010	03/29/2011	82.00	82.00	
22. EXXON MOBIL CORPORATIO	02/09/2011	03/29/2011	1,835.00	1,807.00	28.00
230. FAMILY DLR STORES INC	11/03/2010	03/29/2011	11,979.00	10,814.00	1,165.00
12. FAMILY DLR STORES INC	11/03/2010	03/29/2011	625.00	564.00	61.00
23. FIFTH THIRD BANCORP CO	03/07/2011	03/29/2011	318.00	311.00	7.00
1640. FIFTH THIRD BANCORP	10/07/2010	03/29/2011	22,669.00	20,287.00	2,382.00
845. FORD MTR CO DEL COM	07/13/2010	03/29/2011	12,525.00	9,726.00	2,799.00
113. FORD MTR CO DEL COM	07/13/2010	03/29/2011	1,675.00	1,301.00	374.00
450. FOREST CITY ENTERPRIS	10/19/2010	03/29/2011	8,527.00	6,313.00	2,214.00
1032. FOREST LABS INC	02/09/2011	03/29/2011	32,035.00	34,347.00	-2,312.00
550. FOREST OIL CORP COM P	03/04/2011	03/29/2011	19,798.00	18,816.00	982.00
244. FRANKLIN RES INC COM	04/17/2010	03/29/2011	29,119.00	32,096.00	-2,977.00 *

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Schedule D-1 (Form 1041) 2011

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(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. FRANKLIN RES INC COM	03/07/2011	03/29/2011	8,831.00	9,256.00	-425.00 *
830. FREEPORT-MCMORAN COPP INC COM	12/29/2010	03/29/2011	44,946.00	49,451.00	-4,505.00 *
226. FREEPORT-MCMORAN COPP INC COM	01/18/2011	03/29/2011	12,238.00	14,008.00	-1,770.00 *
354. GAMESTOP CORP CL A CO	06/04/2010	03/29/2011	7,849.00	7,871.00	-22.00
10. GAMESTOP CORP CL A COM	04/10/2010	03/29/2011	222.00	226.00	-4.00 *
42. GAMESTOP CORP CL A COM	06/01/2010	03/29/2011	931.00	936.00	-5.00 *
476. GAMESTOP CORP CL A CO	06/01/2010	03/29/2011	10,554.00	10,604.00	-50.00
141. GAMESTOP CORP CL A CO	06/01/2010	03/29/2011	3,126.00	3,141.00	-15.00 *
925. GAP INC	12/29/2010	03/29/2011	20,535.00	20,276.00	259.00
98. GENERAL DYNAMICS CORP	02/09/2011	03/29/2011	7,444.00	7,659.00	-215.00 *
335. GENERAL DYNAMICS CORP	02/09/2011	03/29/2011	25,447.00	26,181.00	-734.00
159. GENERAL DYNAMICS CORP	02/09/2011	03/29/2011	12,078.00	12,426.00	-348.00 *
214. GILEAD SCIENCES INC	11/29/2010	03/29/2011	8,950.00	8,069.00	881.00
460. GILEAD SCIENCES INC	12/02/2010	03/29/2011	19,238.00	17,272.00	1,966.00
16. GOLDMAN SACHS GROUP IN	07/13/2010	03/29/2011	2,524.00	2,243.00	281.00
7. GOLDMAN SACHS GROUP INC	02/09/2011	03/29/2011	1,104.00	1,166.00	-62.00 *
4. GOLDMAN SACHS GROUP INC	03/07/2011	03/29/2011	631.00	639.00	-8.00 *
277. GRAINGER W W INC	11/03/2010	03/29/2011	37,931.00	34,418.00	3,513.00
843. HARTFORD FINANCIAL SV	11/03/2010	03/29/2011	22,316.00	21,491.00	825.00
81. HARTFORD FINANCIAL SVC	03/07/2011	03/29/2011	2,144.00	2,284.00	-140.00 *
225. HEALTH NET INC COM	12/23/2010	03/29/2011	7,240.00	6,118.00	1,122.00
125. HELMERICH & PAYNE INC	03/25/2011	03/29/2011	8,440.00	8,158.00	282.00
291. HELMERICH & PAYNE INC	12/29/2010	03/29/2011	19,494.00	14,326.00	5,168.00
706. HERSHEY FOODS CORP	06/01/2010	03/29/2011	38,574.00	33,859.00	4,715.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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.

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 72. HEWLETT PACKARD CO COM	03/07/2011	03/29/2011	2,994.00	3,038.00	-44.00
954. HEWLETT PACKARD CO CO	10/07/2010	03/29/2011	39,669.00	38,711.00	958.00
19. HUMANA INC	03/07/2011	03/29/2011	1,262.00	1,198.00	64.00
198. INTEL CORP	03/07/2011	03/29/2011	3,990.00	4,189.00	-199.00 *
1. INTERNATIONAL BUSINESS	03/07/2011	03/29/2011	163.00	160.00	3.00
5. INTERNATIONAL BUSINESS	02/09/2011	03/29/2011	814.00	826.00	-12.00
40. INTERNATIONAL BUSINESS	02/09/2011	03/29/2011	6,510.00	6,610.00	-100.00 *
79. INTERNATIONAL PAPER CO	03/30/2010	03/29/2011	2,235.00	2,124.00	111.00
67. J P MORGAN CHASE & CO	02/09/2011	03/29/2011	3,075.00	3,019.00	56.00
2729. KEYCORP NEW	12/29/2010	03/29/2011	23,721.00	24,195.00	-474.00 *
970. KEYCORP NEW	12/29/2010	03/29/2011	8,432.00	8,600.00	-168.00 *
165. KEYCORP NEW	01/18/2011	03/29/2011	1,434.00	1,639.00	-205.00 *
62. KIMBERLY CLARK CORP	02/09/2011	03/29/2011	4,055.00	4,039.00	16.00
7. KIMBERLY CLARK CORP	08/29/2010	03/29/2011	458.00	459.00	-1.00 *
16. KIMBERLY CLARK CORP	08/29/2010	03/29/2011	1,046.00	1,050.00	-4.00 *
26. KIMBERLY CLARK CORP	08/29/2010	03/29/2011	1,700.00	1,706.00	-6.00 *
294. KIMBERLY CLARK CORP	09/05/2010	03/29/2011	19,228.00	19,274.00	-46.00 *
1. KIMBERLY CLARK CORP	10/20/2010	03/29/2011	65.00	67.00	-2.00 *
350. KINETIC CONCEPTS INC	04/26/2010	03/29/2011	18,790.00	17,092.00	1,698.00
16. LEUCADIA NATL CORP	03/07/2011	03/29/2011	591.00	514.00	77.00
330. LEXMARK HOLDING, INC-	08/16/2010	03/29/2011	12,164.00	12,048.00	116.00
275. LIFEPOINT HOSPITALS I	05/18/2010	03/29/2011	10,684.00	9,778.00	906.00
288. LILLY ELI & CO	09/05/2010	03/29/2011	9,916.00	10,589.00	-673.00
183. LILLY ELI & CO	08/16/2010	03/29/2011	6,301.00	6,533.00	-232.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 177. LILLY ELI & CO	08/16/2010	03/29/2011	6,094.00	6,319.00	-225.00 *
658. LILLY ELI & CO	08/16/2010	03/29/2011	22,656.00	23,490.00	-834.00
59. LILLY ELI & CO	08/16/2010	03/29/2011	2,031.00	2,106.00	-75.00 *
5. LIMITED BRANDS INC COM	03/07/2011	03/29/2011	162.00	159.00	3.00
1161. LIMITED BRANDS INC C	06/01/2010	03/29/2011	37,607.00	29,557.00	8,050.00
282. LINCOLN NATL CORP IND	03/07/2011	03/29/2011	8,477.00	8,670.00	-193.00 *
71. LORILLARD INC COM	11/05/2010	03/29/2011	6,815.00	6,345.00	470.00
242. LORILLARD INC COM	11/05/2010	03/29/2011	23,230.00	21,626.00	1,604.00
9. LORILLARD INC COM	10/10/2010	03/29/2011	864.00	789.00	75.00
509. MACYS INC COM	08/16/2010	03/29/2011	12,019.00	10,280.00	1,739.00
18. MARATHON OIL CORP COM	03/07/2011	03/29/2011	938.00	922.00	16.00
85. MARATHON OIL CORP COM	12/29/2010	03/29/2011	4,428.00	3,147.00	1,281.00
12. MCGRAW HILL COMPANIES	03/07/2011	03/29/2011	476.00	453.00	23.00
748. MCGRAW HILL COMPANIES	12/29/2010	03/29/2011	29,652.00	27,414.00	2,238.00
426. METLIFE INC	03/07/2011	03/29/2011	18,749.00	19,378.00	-629.00
49. MICROSOFT CORP	02/09/2011	03/29/2011	1,246.00	1,379.00	-133.00
175. MUELLER INDS INC	01/10/2011	03/29/2011	6,270.00	5,493.00	777.00
26. NASDAQ STOCK MARKET IN	03/07/2011	03/29/2011	656.00	733.00	-77.00
873. NASDAQ STOCK MARKET I	01/18/2011	03/29/2011	22,026.00	23,808.00	-1,782.00
161. NASDAQ STOCK MARKET I	12/29/2010	03/29/2011	4,062.00	3,861.00	201.00
36. NATIONAL OILWELL VARCO	03/07/2011	03/29/2011	2,933.00	2,876.00	57.00
66. NATIONAL OILWELL VARCO	10/07/2010	03/29/2011	5,378.00	2,980.00	2,398.00
35. NATIONAL OILWELL VARCO	10/07/2010	03/29/2011	2,852.00	1,580.00	1,272.00
574. NATIONAL OILWELL VARCO	08/16/2010	03/29/2011	46,769.00	22,605.00	24,164.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 152. NEWMONT MINING CORP	07/13/2010	03/29/2011	8,117.00	9,506.00	-1,389.00
62. NEWMONT MINING CORP	07/05/2010	03/29/2011	3,311.00	3,859.00	-548.00
58. NEWMONT MINING CORP	07/05/2010	03/29/2011	3,097.00	3,610.00	-513.00
4. NEWMONT MINING CORP	07/28/2010	03/29/2011	214.00	248.00	-34.00
117. NEWMONT MINING CORP	09/13/2010	03/29/2011	6,248.00	7,139.00	-891.00
375. NISOURCE INC	11/16/2010	03/29/2011	7,114.00	6,425.00	689.00
5. NORTHROP GRUMMAN CORP	03/07/2011	03/29/2011	339.00	329.00	10.00
529. NORTHROP GRUMMAN CORP	11/03/2010	03/29/2011	35,860.00	33,839.00	2,021.00
12. NOVELLUS SYS INC	03/07/2011	03/29/2011	438.00	474.00	-36.00
325. NOVELLUS SYS INC	02/09/2011	03/29/2011	11,876.00	12,586.00	-710.00
29. NOVELLUS SYS INC	02/09/2011	03/29/2011	1,060.00	1,123.00	-63.00 *
550. NV ENERGY INC COM	07/16/2010	03/29/2011	8,090.00	6,808.00	1,282.00
112. ORACLE SYS CORP	02/09/2011	03/29/2011	3,688.00	3,676.00	12.00
68. ORACLE SYS CORP	03/07/2011	03/29/2011	2,239.00	2,190.00	49.00
6. PEABODY ENERGY CORP COM	03/07/2011	03/29/2011	427.00	414.00	13.00
250. PEOPLES UTD FINL INC	07/12/2010	03/29/2011	3,145.00	3,531.00	-386.00 *
60. PFIZER INC	02/09/2011	03/29/2011	1,214.00	1,136.00	78.00
9. PHILIP MORRIS INTL INC	06/01/2010	03/29/2011	583.00	399.00	184.00
1216. PITNEY BOWES INC	02/09/2011	03/29/2011	30,682.00	30,620.00	62.00
161. POLO RALPH LAUREN COR	02/09/2011	03/29/2011	19,543.00	20,260.00	-717.00 *
675. POLYONE CORP COM	05/12/2010	03/29/2011	9,463.00	7,652.00	1,811.00
571. PRICE T ROWE GROUP IN	12/29/2010	03/29/2011	36,810.00	36,529.00	281.00
13. PRICE T ROWE GROUP INC	02/09/2011	03/29/2011	838.00	872.00	-34.00 *
2. PRICE T ROWE GROUP INC	03/07/2011	03/29/2011	129.00	132.00	-3.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. PRICE T ROWE GROUP INC	03/07/2011	03/29/2011	1,354.00	1,390.00	-36.00 *
29. PRICELINE COM INC COM	11/03/2010	03/29/2011	14,286.00	10,930.00	3,356.00
34. PRINCIPAL FINL GROUP I	12/02/2010	03/29/2011	1,074.00	987.00	87.00
26. PRINCIPAL FINL GROUP I	02/09/2011	03/29/2011	822.00	849.00	-27.00 *
7. PRINCIPAL FINL GROUP IN	02/09/2011	03/29/2011	221.00	228.00	-7.00 *
436. PRUDENTIAL FINL INC C	03/07/2011	03/29/2011	26,165.00	27,607.00	-1,442.00 *
938. PUBLIC SVC ENTERPRISE	04/23/2010	03/29/2011	29,332.00	29,291.00	41.00
248. PUBLIC SVC ENTERPRISE	03/07/2011	03/29/2011	7,755.00	7,893.00	-138.00 *
37. QUALCOMM INC	03/07/2011	03/29/2011	1,994.00	2,116.00	-122.00 *
518. ROSS STORES INC	07/13/2010	03/29/2011	36,302.00	27,972.00	8,330.00
29. ROSS STORES INC	03/07/2011	03/29/2011	2,032.00	2,052.00	-20.00
1. ROSS STORES INC	03/07/2011	03/29/2011	70.00	71.00	-1.00 *
83. SANDISK CORP	03/07/2011	03/29/2011	3,763.00	3,833.00	-70.00
448. SANDISK CORP	04/23/2010	03/29/2011	20,313.00	19,551.00	762.00
24. SCHLUMBERGER LTD FOREI	03/07/2011	03/29/2011	2,245.00	2,171.00	74.00
525. SMITHFIELD FOODS INC	11/22/2010	03/29/2011	12,896.00	9,359.00	3,537.00
200. SOUTHERN UN CO NEW	11/17/2010	03/29/2011	5,654.00	4,904.00	750.00
225. SOUTHERN UN CO NEW	07/19/2010	03/29/2011	6,361.00	5,062.00	1,299.00
300. SWIFT ENERGY CO COM	02/03/2011	03/29/2011	12,705.00	13,121.00	-416.00 *
75. TRW AUTOMOTIVE HLDGS C	03/22/2011	03/29/2011	4,053.00	3,990.00	63.00
225. TAKE-TWO INTERACTIVE	02/04/2011	03/29/2011	3,585.00	3,183.00	402.00
1570. TERADYNE INC	02/09/2011	03/29/2011	28,125.00	28,550.00	-425.00
451. TERADYNE INC	02/09/2011	03/29/2011	8,079.00	8,201.00	-122.00 *
425. TESORO PETROLEUM CP	03/04/2011	03/29/2011	11,415.00	10,946.00	469.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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1a 3005. TEXAS CAP BANCSHARES	01/26/2011	03/29/2011	76,362.00	68,433.00	7,929.00
72. TEXAS INSTRS INC	03/07/2011	03/29/2011	2,501.00	2,559.00	-58.00 *
184. TEXAS INSTRS INC	03/07/2011	03/29/2011	6,391.00	6,539.00	-148.00
27. TEXAS INSTRS INC	03/07/2011	03/29/2011	938.00	960.00	-22.00 *
275. THOMAS & BETTS CORP	04/07/2010	03/29/2011	15,848.00	11,095.00	4,753.00
508. TIME WARNER CABLE INC	01/27/2011	03/29/2011	35,707.00	35,091.00	616.00
296. TIME WARNER CABLE INC	02/09/2011	03/29/2011	20,855.00	20,537.00	318.00
13. TIME WARNER CABLE INC	01/13/2011	03/29/2011	916.00	932.00	-16.00
14. TIME WARNER CABLE INC	01/13/2011	03/29/2011	986.00	1,004.00	-18.00 *
223. TRAVELERS COS INC COM	02/09/2011	03/29/2011	13,229.00	13,079.00	150.00
305. TRINITY INDS INC	09/08/2010	03/29/2011	10,612.00	5,752.00	4,860.00
20. TRINITY INDS INC	09/09/2010	03/29/2011	696.00	376.00	320.00
325. TYSON FOODS INC CL A	10/18/2010	03/29/2011	6,344.00	5,109.00	1,235.00
108. UNITED PARCEL SERVICE	01/15/2011	03/29/2011	7,950.00	8,144.00	-194.00
24. UNITED PARCEL SERVICE	01/18/2011	03/29/2011	1,767.00	1,795.00	-28.00
17. UNITED PARCEL SERVICE	03/07/2011	03/29/2011	1,251.00	1,219.00	32.00
516. UNITED PARCEL SERVICE	09/13/2010	03/29/2011	37,985.00	35,089.00	2,896.00
10. UNITED PARCEL SERVICE	09/13/2010	03/29/2011	736.00	680.00	56.00
4. UNITED PARCEL SERVICE C	09/13/2010	03/29/2011	294.00	272.00	22.00
5. UNITED PARCEL SERVICE C	09/13/2010	03/29/2011	368.00	340.00	28.00
68. UNITED PARCEL SERVICE	10/07/2010	03/29/2011	5,006.00	4,571.00	435.00
34. UNITED PARCEL SERVICE	10/07/2010	03/29/2011	2,503.00	2,286.00	217.00
34. UNITED TECHNOLOGIES CO	02/09/2011	03/29/2011	2,849.00	2,848.00	1.00
2. UNITED TECHNOLOGIES COR	03/07/2011	03/29/2011	168.00	165.00	3.00

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

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Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 17. UNITEDHEALTH GROUP INC	03/07/2011	03/29/2011	749.00	742.00	7.00
167. UNITEDHEALTH GROUP INC	06/04/2010	03/29/2011	7,353.00	5,086.00	2,267.00
137. UNITEDHEALTH GROUP INC	06/04/2010	03/29/2011	6,032.00	4,173.00	1,859.00
170. UNITEDHEALTH GROUP INC	04/23/2010	03/29/2011	7,485.00	5,178.00	2,307.00
123. UNITEDHEALTH GROUP INC	04/23/2010	03/29/2011	5,416.00	3,746.00	1,670.00
171. V F CORP	11/03/2010	03/29/2011	16,314.00	14,184.00	2,130.00
1461. VALERO ENERGY CORP -	03/07/2011	03/29/2011	43,731.00	40,648.00	3,083.00
20611. VANGUARD MSCI EMERG	01/19/2011	03/29/2011	983,126.00	992,449.00	-9,323.00
147. VERIZON COMMUNICATION	01/18/2011	03/29/2011	5,619.00	5,545.00	74.00
1947. VERIZON COMMUNICATIO	02/09/2011	03/29/2011	74,421.00	71,376.00	3,045.00
296. WABTEC CORP COM	01/26/2011	03/29/2011	19,605.00	16,158.00	3,447.00
108. WAL MART STORES INC	02/09/2011	03/29/2011	5,646.00	6,108.00	-462.00
401. WAL MART STORES INC	09/13/2010	03/29/2011	20,965.00	21,001.00	-36.00 *
864. WAL MART STORES INC	09/13/2010	03/29/2011	45,171.00	45,250.00	-79.00
38. WAL MART STORES INC	09/13/2010	03/29/2011	1,987.00	1,990.00	-3.00 *
1025. WALGREEN CO	12/29/2010	03/29/2011	40,899.00	40,493.00	406.00
2. WALGREEN CO	02/09/2011	03/29/2011	80.00	85.00	-5.00 *
28. WASTE MANAGEMENT INC	03/07/2011	03/29/2011	1,041.00	1,044.00	-3.00
17. WASTE MANAGEMENT INC	02/09/2011	03/29/2011	632.00	648.00	-16.00
12. WASTE MANAGEMENT INC	02/09/2011	03/29/2011	446.00	457.00	-11.00 *
184. WEBSTER FINL CORP WAT	05/13/2010	03/29/2011	3,867.00	3,995.00	-128.00
398. WELLS FARGO COMPANY	02/09/2011	03/29/2011	12,486.00	13,181.00	-695.00
13. WELLS FARGO COMPANY	02/09/2011	03/29/2011	408.00	431.00	-23.00 *
175. WESCO INTL INC	02/18/2011	03/29/2011	10,685.00	10,495.00	190.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Internal Revenue Service

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1a 87. WESTERN DIGITAL CORP	12/11/2010	03/29/2011	3,196.00	3,072.00	124.00
784. WESTERN DIGITAL CORP	11/19/2010	03/29/2011	28,797.00	29,083.00	-286.00 *
644. WESTERN UNION CO COM	11/03/2010	03/29/2011	13,719.00	11,270.00	2,449.00
300. AIRCASTLE LTD COM	02/10/2011	03/29/2011	3,585.00	3,581.00	4.00
150. SIGNET JEWELERS LTD C	02/17/2011	03/29/2011	6,760.00	6,733.00	27.00
7. NOBLE CORP COM	03/07/2011	03/29/2011	316.00	313.00	3.00
239. NOBLE CORP COM	02/09/2011	03/29/2011	10,798.00	8,933.00	1,865.00
725. FLEXTRONICS	03/22/2011	03/29/2011	5,314.00	5,198.00	116.00
425. TEEKAY SHIPPING MARSH COM	10/18/2010	03/29/2011	15,362.00	12,060.00	3,302.00
113. ARCH CHEMICALS INC	03/08/2011	03/30/2011	4,691.00	4,224.00	467.00
32. ARCH CHEMICALS INC	03/04/2011	03/30/2011	1,328.00	1,189.00	139.00
1540. CEPHEID COM	01/26/2011	03/30/2011	42,714.00	37,178.00	5,536.00
416. COVIDIEN PLC COM	01/27/2011	03/30/2011	21,687.00	20,256.00	1,431.00
145. ARCH CHEMICALS INC	03/04/2011	03/31/2011	6,007.00	5,386.00	621.00
1280. TEXAS CAP BANCSHARES	01/26/2011	03/31/2011	33,035.00	29,149.00	3,886.00
1396. TEXAS CAP BANCSHARES	01/26/2011	04/01/2011	36,985.00	31,791.00	5,194.00
25. ANSYS INC COM	02/04/2011	04/04/2011	1,341.00	1,360.00	-19.00
1527. ANSYS INC COM	01/26/2011	04/04/2011	81,920.00	80,502.00	1,418.00
58. ARCH CHEMICALS INC	03/04/2011	04/04/2011	2,406.00	2,154.00	252.00
708. ARCHER DANIELS MIDLAN	10/07/2010	04/04/2011	25,928.00	23,081.00	2,847.00
16. ARCHER DANIELS MIDLAND	10/04/2010	04/04/2011	586.00	519.00	67.00
38. ARCHER DANIELS MIDLAND	10/16/2010	04/04/2011	1,392.00	1,222.00	170.00
62. ARCHER DANIELS MIDLAND	09/29/2010	04/04/2011	2,271.00	1,987.00	284.00
42. ARCHER DANIELS MIDLAND	09/29/2010	04/04/2011	1,538.00	1,346.00	192.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. ARCHER DANIELS MIDLAND	09/11/2010	04/04/2011	659.00	570.00	89.00
37. ARCHER DANIELS MIDLAND	10/28/2010	04/04/2011	1,355.00	1,151.00	204.00
2. AUTOZONE INC	10/07/2010	04/04/2011	547.00	466.00	81.00
12. BARD C R INC	03/07/2011	04/04/2011	1,205.00	1,148.00	57.00
2914. BROADCOM CORP CL A	12/15/2010	04/04/2011	111,407.00	127,411.00	-16,004.00
14. CARDINAL HEALTH INC	12/29/2010	04/04/2011	589.00	541.00	48.00
32. CEPHALON INC CON	07/04/2010	04/04/2011	2,450.00	2,221.00	229.00
2. CEPHALON INC CON	08/02/2010	04/04/2011	153.00	136.00	17.00
42. CEPHALON INC CON	08/25/2010	04/04/2011	3,215.00	2,841.00	374.00
152. CEPHALON INC CON	09/20/2010	04/04/2011	11,635.00	10,106.00	1,529.00
555. CEPHALON INC CON	11/03/2010	04/04/2011	42,484.00	36,878.00	5,606.00
13. CEPHALON INC CON	11/03/2010	04/04/2011	995.00	864.00	131.00
109. CEPHALON INC CON	11/12/2010	04/04/2011	8,344.00	7,048.00	1,296.00
102. CEPHALON INC CON	10/12/2010	04/04/2011	7,808.00	6,475.00	1,333.00
579. CEPHALON INC CON	12/29/2010	04/04/2011	44,321.00	36,371.00	7,950.00
9. CEPHALON INC CON	02/09/2011	04/04/2011	689.00	548.00	141.00
900. CEPHALON INC CON	03/07/2011	04/04/2011	68,893.00	49,731.00	19,162.00
3919. CITIGROUP INC	08/16/2010	04/04/2011	17,097.00	15,283.00	1,814.00
15. COACH INC COM	07/13/2010	04/04/2011	790.00	555.00	235.00
2. CORNING INC	01/18/2011	04/04/2011	41.00	48.00	-7.00
3378. CORNING INC	02/09/2011	04/04/2011	69,448.00	76,647.00	-7,199.00
35. DEVON ENERGY CORPORATI	12/29/2010	04/04/2011	3,215.00	2,745.00	470.00
2. DIAMOND OFFSHORE DRILLI	12/02/2010	04/04/2011	159.00	134.00	25.00
4. DIRECTV CL A COM	09/13/2010	04/04/2011	188.00	162.00	26.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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1a 3173. DONNELLEY R R & SONS	09/13/2010	04/04/2011	60,190.00	53,522.00	6,668.00
113. DONNELLEY R R & SONS	09/13/2010	04/04/2011	2,144.00	1,906.00	238.00
690. DONNELLEY R R & SONS	08/16/2010	04/04/2011	13,089.00	11,324.00	1,765.00
39. FAMILY DLR STORES INC	11/03/2010	04/04/2011	2,016.00	1,834.00	182.00
1020. FAMILY DLR STORES INC	10/07/2010	04/04/2011	52,734.00	46,894.00	5,840.00
46. FAMILY DLR STORES INC	10/07/2010	04/04/2011	2,378.00	2,115.00	263.00
103. FAMILY DLR STORES INC	10/07/2010	04/04/2011	5,325.00	4,734.00	591.00
126. FAMILY DLR STORES INC	10/07/2010	04/04/2011	6,514.00	5,792.00	722.00
480. FAMILY DLR STORES INC	09/13/2010	04/04/2011	24,816.00	20,606.00	4,210.00
22. FAMILY DLR STORES INC	09/13/2010	04/04/2011	1,137.00	944.00	193.00
410. FORD MTR CO DEL COM	07/13/2010	04/04/2011	6,397.00	4,719.00	1,678.00
39. FORD MTR CO DEL COM	07/13/2010	04/04/2011	608.00	449.00	159.00
5. FOREST LABS INC	02/09/2011	04/04/2011	164.00	166.00	-2.00
59. GILEAD SCIENCES INC	12/02/2010	04/04/2011	2,521.00	2,215.00	306.00
140. HEALTH NET INC COM	01/26/2011	04/04/2011	4,716.00	4,110.00	606.00
2247. HELMERICH & PAYNE IN	12/29/2010	04/04/2011	153,837.00	110,619.00	43,218.00
12. KIMBERLY CLARK CORP	02/09/2011	04/04/2011	790.00	782.00	8.00
365. KIRBY CORP	01/26/2011	04/04/2011	20,935.00	16,031.00	4,904.00
13. LEUCADIA NATL CORP	03/07/2011	04/04/2011	504.00	418.00	86.00
57. LIMITED BRANDS INC COM	06/01/2010	04/04/2011	1,896.00	1,451.00	445.00
52. LINCOLN NATL CORP IND	03/07/2011	04/04/2011	1,585.00	1,599.00	-14.00 *
68. METLIFE INC	03/07/2011	04/04/2011	3,102.00	3,093.00	9.00
1527. NASDAQ STOCK MARKET	12/29/2010	04/04/2011	42,010.00	36,624.00	5,386.00
471. NEWMONT MINING CORP	09/13/2010	04/04/2011	25,668.00	28,738.00	-3,070.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

74-6385152

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. NORTHROP GRUMMAN CORP	11/03/2010	04/04/2011	3,478.00	3,237.00	241.00
1. QUALCOMM INC	04/23/2010	04/04/2011	53.00	38.00	15.00
2. QUALCOMM INC	06/01/2010	04/04/2011	105.00	72.00	33.00
1. QUALCOMM INC	07/13/2010	04/04/2011	53.00	36.00	17.00
14. QUALCOMM INC	07/13/2010	04/04/2011	735.00	500.00	235.00
51. ROSS STORES INC	07/13/2010	04/04/2011	3,623.00	2,754.00	869.00
354. SANDISK CORP	04/23/2010	04/04/2011	16,445.00	15,449.00	996.00
114. TERADYNE INC	02/09/2011	04/04/2011	2,012.00	2,073.00	-61.00
1700. TRAVELERS COS INC CO	02/09/2011	04/04/2011	101,285.00	99,702.00	1,583.00
10. UNITED PARCEL SERVICE	10/07/2010	04/04/2011	744.00	672.00	72.00
370. V F CORP	11/03/2010	04/04/2011	36,388.00	30,690.00	5,698.00
43. WAL MART STORES INC	09/13/2010	04/04/2011	2,264.00	2,252.00	12.00
17. WESTERN DIGITAL CORP	12/11/2010	04/04/2011	633.00	600.00	33.00
6183. WESTERN UNION CO COM	11/03/2010	04/04/2011	128,378.00	108,201.00	20,177.00
391. WESTERN UNION CO COM	11/03/2010	04/04/2011	8,118.00	6,842.00	1,276.00
50000. UNITED STATES TREAS 11/15/02	10/05/2010	04/06/2011	52,686.00	53,832.00	-1,146.00
395. MEDICIS PHARMACEUTICA	01/26/2011	04/08/2011	13,919.00	10,216.00	3,703.00
406. ASPEN INSURANCE HOLDI	11/16/2010	04/08/2011	11,435.00	11,678.00	-243.00 *
1329. ESPRIT HLDGS LTD SPO	05/07/2010	04/12/2011	11,921.00	17,152.00	-5,231.00
.834 HUNTINGTON INGALLS IN	11/03/2010	04/13/2011	32.00	31.00	1.00
330. TRINITY INDS INC	09/09/2010	04/13/2011	11,723.00	6,199.00	5,524.00
634. WELLS FARGO COMPANY	01/05/2011	04/13/2011	19,512.00	20,380.00	-868.00
1629. WELLS FARGO COMPANY	01/05/2011	04/13/2011	50,133.00	52,364.00	-2,231.00 *
330. TRINITY INDS INC	09/09/2010	04/14/2011	11,649.00	6,199.00	5,450.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 335. TRINITY INDS INC	09/09/2010	04/15/2011	11,931.00	6,293.00	5,638.00
335. TRINITY INDS INC	09/09/2010	04/18/2011	11,421.00	6,293.00	5,128.00
2640. SYNOPSIS INC	01/26/2011	04/19/2011	69,426.00	70,962.00	-1,536.00
8063. TERADYNE INC	01/26/2011	04/20/2011	141,771.00	118,191.00	23,580.00
325. TRINITY INDS INC	09/09/2010	04/20/2011	11,528.00	6,105.00	5,423.00
310. BIG LOTS INC COM	01/18/2011	04/21/2011	12,974.00	9,971.00	3,003.00
1080. HUNTSMAN CORP COM	03/30/2011	04/21/2011	21,111.00	19,192.00	1,919.00
315. PAR PHARMACEUTICALS C	11/16/2010	04/21/2011	10,601.00	11,485.00	-884.00
226. PAR PHARMACEUTICALS C	03/08/2011	04/21/2011	7,606.00	6,999.00	607.00
2130. SYNOPSIS INC	01/26/2011	04/21/2011	56,816.00	57,253.00	-437.00
532. SYNOPSIS INC	03/18/2011	04/21/2011	14,191.00	14,105.00	86.00
100. WESCO INTL INC	03/30/2011	04/21/2011	6,099.00	6,191.00	-92.00
229. WESCO INTL INC	02/18/2011	04/21/2011	13,966.00	13,734.00	232.00
344. TEEKAY SHIPPING MARSH COM	10/18/2010	04/21/2011	11,992.00	9,761.00	2,231.00
1. TEEKAY SHIPPING MARSHAL	06/30/2010	04/21/2011	35.00	27.00	8.00
105. BIG LOTS INC COM	01/18/2011	04/25/2011	4,342.00	3,377.00	965.00
205. BIG LOTS INC COM	01/14/2011	04/25/2011	8,477.00	6,576.00	1,901.00
951. COMPLETE PRODTN SVCS	02/09/2011	04/25/2011	32,152.00	24,368.00	7,784.00
646. HUNTSMAN CORP COM	03/30/2011	04/25/2011	12,836.00	11,480.00	1,356.00
345. TEEKAY SHIPPING MARSH COM	06/30/2010	04/25/2011	11,977.00	9,325.00	2,652.00
2. LOEWS CORP	11/05/2010	04/26/2011	87.00	79.00	8.00
3. LOEWS CORP	11/05/2010	04/26/2011	130.00	118.00	12.00
320. LOEWS CORP	12/02/2010	04/26/2011	13,842.00	12,256.00	1,586.00
150. TEEKAY SHIPPING MARSH COM	06/30/2010	04/26/2011	5,138.00	4,055.00	1,083.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 541. TEEKAY SHIPPING MARSH COM	05/18/2010	04/26/2011	18,530.00	13,713.00	4,817.00
7. AETNA INC NEW COM	04/04/2011	04/27/2011	280.00	265.00	15.00
3. AETNA INC NEW COM	09/13/2010	04/27/2011	120.00	92.00	28.00
5. BARD C R INC	03/07/2011	04/27/2011	520.00	478.00	42.00
11. BERKSHIRE HATHAWAY INC B COM	04/04/2011	04/27/2011	910.00	911.00	-1.00
24. BIOGEN IDEC INC	04/04/2011	04/27/2011	2,391.00	1,752.00	639.00
375. BIOGEN IDEC INC	10/07/2010	04/27/2011	37,366.00	21,380.00	15,986.00
1297. BROADCOM CORP CL A	12/15/2010	04/27/2011	46,117.00	56,710.00	-10,593.00
5142. BROADCOM CORP CL A	02/17/2011	04/27/2011	182,831.00	218,081.00	-35,250.00
768. BROADCOM CORP CL A	11/11/2010	04/27/2011	27,307.00	31,479.00	-4,172.00
199. BROADCOM CORP CL A	11/11/2010	04/27/2011	7,076.00	8,157.00	-1,081.00
117. BROADCOM CORP CL A	11/11/2010	04/27/2011	4,160.00	4,796.00	-636.00
28. BROADCOM CORP CL A	11/11/2010	04/27/2011	996.00	1,148.00	-152.00
102. BROADCOM CORP CL A	10/13/2010	04/27/2011	3,627.00	3,791.00	-164.00
466. BROADCOM CORP CL A	10/13/2010	04/27/2011	16,569.00	17,320.00	-751.00
3. CF INDS HLDGS INC COM	04/04/2011	04/27/2011	417.00	424.00	-7.00
2825. CARDINAL HEALTH INC	12/29/2010	04/27/2011	123,312.00	109,243.00	14,069.00
1448. CARDINAL HEALTH INC	11/03/2010	04/27/2011	63,206.00	50,638.00	12,568.00
31. CHEVRONTXACO CORP COM	04/04/2011	04/27/2011	3,356.00	3,352.00	4.00
19. COMCAST CORP NEW CL A	03/13/2011	04/27/2011	487.00	490.00	-3.00
1. COMCAST CORP NEW CL A C	03/13/2011	04/27/2011	26.00	26.00	
11. DEVON ENERGY CORPORATI	12/29/2010	04/27/2011	960.00	863.00	97.00
26. DISCOVER FINL SVCS COM	04/04/2011	04/27/2011	631.00	639.00	-8.00
45. DIRECTV CL A COM	09/13/2010	04/27/2011	2,148.00	1,820.00	328.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 75. DONNELLEY R R & SONS C	08/16/2010	04/27/2011	1,416.00	1,231.00	185.00
32. FIFTH THIRD BANCORP CO	04/04/2011	04/27/2011	420.00	447.00	-27.00
5167. FIFTH THIRD BANCORP	10/07/2010	04/27/2011	67,894.00	63,916.00	3,978.00
359. FIFTH THIRD BANCORP C	10/07/2010	04/27/2011	4,717.00	4,441.00	276.00
221. FIFTH THIRD BANCORP C	08/16/2010	04/27/2011	2,904.00	2,702.00	202.00
180. FIFTH THIRD BANCORP C	08/16/2010	04/27/2011	2,365.00	2,201.00	164.00
185. FIFTH THIRD BANCORP C	08/16/2010	04/27/2011	2,431.00	2,260.00	171.00
150. FIFTH THIRD BANCORP C	08/16/2010	04/27/2011	1,971.00	1,833.00	138.00
61. FOREST LABS INC	02/09/2011	04/27/2011	2,020.00	2,030.00	-10.00
17. FREEPORT-MCMORAN COPPE COM	12/29/2010	04/27/2011	939.00	1,013.00	-74.00 *
24. GAP INC	04/04/2011	04/27/2011	547.00	540.00	7.00
1357. GAP INC	12/29/2010	04/27/2011	30,908.00	29,746.00	1,162.00
32. GAP INC	01/26/2011	04/27/2011	729.00	739.00	-10.00 *
200. GENERAL CABLE CORP	03/30/2011	04/27/2011	9,549.00	8,497.00	1,052.00
3468. GILEAD SCIENCES INC	12/02/2010	04/27/2011	138,093.00	130,219.00	7,874.00
9. GOOGLE INC CL A	04/04/2011	04/27/2011	4,829.00	5,266.00	-437.00
4. GOOGLE INC CL A	04/04/2011	04/27/2011	2,146.00	2,341.00	-195.00 *
29.666 HUNTINGTON INGALLS	11/03/2010	04/27/2011	1,185.00	1,099.00	86.00
203.667 HUNTINGTON INGALLS COM	11/03/2010	04/27/2011	8,139.00	7,543.00	596.00
445.5 HUNTINGTON INGALLS I	12/02/2010	04/27/2011	17,802.00	16,478.00	1,324.00
7. HUNTINGTON INGALLS INDS	11/21/2010	04/27/2011	280.00	252.00	28.00
72.167 HUNTINGTON INGALLS	11/24/2010	04/27/2011	2,884.00	2,601.00	283.00
39. INTEL CORP	03/13/2011	04/27/2011	880.00	797.00	83.00
10. INTERNATIONAL BUSINESS	02/15/2011	04/27/2011	1,702.00	1,666.00	36.00

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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.

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1428. LEXMARK HOLDING, INC	08/16/2010	04/27/2011	46,147.00	52,133.00	-5,986.00
377. LEXMARK HOLDING, INC-	08/16/2010	04/27/2011	12,183.00	13,763.00	-1,580.00
145. LEXMARK HOLDING, INC-	08/16/2010	04/27/2011	4,686.00	5,289.00	-603.00
118. LEXMARK HOLDING, INC-	08/16/2010	04/27/2011	3,813.00	4,304.00	-491.00
22. LEXMARK HOLDING, INC-C	08/16/2010	04/27/2011	711.00	801.00	-90.00
471. LEXMARK HOLDING, INC-	08/16/2010	04/27/2011	15,221.00	17,157.00	-1,936.00
101. LEXMARK HOLDING, INC-	08/13/2010	04/27/2011	3,264.00	3,678.00	-414.00
31. LEXMARK HOLDING, INC-C	04/04/2011	04/27/2011	1,002.00	1,120.00	-118.00
9. LEXMARK HOLDING, INC-CL	08/25/2010	04/27/2011	291.00	325.00	-34.00
47. LEXMARK HOLDING, INC-C	03/07/2011	04/27/2011	1,519.00	1,695.00	-176.00
44. LIMITED BRANDS INC COM	06/01/2010	04/27/2011	1,795.00	1,120.00	675.00
60. MACYS INC COM	04/04/2011	04/27/2011	1,480.00	1,433.00	47.00
3952. METLIFE INC	03/07/2011	04/27/2011	177,590.00	179,767.00	-2,177.00
1774. NASDAQ STOCK MARKET	12/29/2010	04/27/2011	48,299.00	42,548.00	5,751.00
18. NEWMONT MINING CORP	09/13/2010	04/27/2011	1,049.00	1,098.00	-49.00
55. NOVELLUS SYS INC	02/09/2011	04/27/2011	1,909.00	2,130.00	-221.00 *
13. PARKER HANNIFIN CORP	04/04/2011	04/27/2011	1,220.00	1,246.00	-26.00
25. PEABODY ENERGY CORP CO	04/04/2011	04/27/2011	1,605.00	1,793.00	-188.00
1. PRICE T ROWE GROUP INC	12/29/2010	04/27/2011	64.00	64.00	
13. PRICE T ROWE GROUP INC	02/15/2011	04/27/2011	838.00	909.00	-71.00 *
21. PRICE T ROWE GROUP INC	03/13/2011	04/27/2011	1,354.00	1,449.00	-95.00 *
6. PROCTER & GAMBLE CO	06/01/2010	04/27/2011	383.00	369.00	14.00
10. PROCTER & GAMBLE CO	09/13/2010	04/27/2011	638.00	606.00	32.00
9. PROCTER & GAMBLE CO	09/13/2010	04/27/2011	574.00	545.00	29.00

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

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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1a 1. PROCTER & GAMBLE CO	08/16/2010	04/27/2011	64.00	60.00	4.00
2. PROCTER & GAMBLE CO	08/16/2010	04/27/2011	128.00	120.00	8.00
24. PRUDENTIAL FINL INC CO	03/13/2011	04/27/2011	1,470.00	1,591.00	-121.00 *
2. RAYTHEON CO COM NEW	03/09/2011	04/27/2011	100.00	101.00	-1.00 *
40. RAYTHEON CO COM NEW	04/04/2011	04/27/2011	1,996.00	2,013.00	-17.00 *
77. TERADYNE INC	02/09/2011	04/27/2011	1,411.00	1,400.00	11.00
32. UNITED PARCEL SERVICE	10/07/2010	04/27/2011	2,370.00	2,151.00	219.00
30. UNITEDHEALTH GROUP INC	04/04/2011	04/27/2011	1,435.00	1,367.00	68.00
20. V F CORP	11/03/2010	04/27/2011	2,124.00	1,659.00	465.00
86. VERIZON COMMUNICATIONS	04/04/2011	04/27/2011	3,290.00	3,319.00	-29.00 *
12. WASTE MANAGEMENT INC	02/15/2011	04/27/2011	471.00	463.00	8.00
546. WESTERN DIGITAL CORP	12/11/2010	04/27/2011	21,542.00	19,282.00	2,260.00
94. WESTERN DIGITAL CORP	12/15/2010	04/27/2011	3,709.00	3,312.00	397.00
1026. WESTERN DIGITAL CORP	12/02/2010	04/27/2011	40,480.00	35,474.00	5,006.00
3425. NOBLE CORP COM	04/04/2011	04/27/2011	143,205.00	157,959.00	-14,754.00
1906. NOBLE CORP COM	02/09/2011	04/27/2011	79,693.00	71,238.00	8,455.00
504. ALLSTATE CORP	01/27/2011	04/28/2011	17,071.00	16,040.00	1,031.00
180. BROADCOM CORP CL A	10/13/2010	04/28/2011	6,179.00	6,690.00	-511.00
3282. BROADCOM CORP CL A	10/13/2010	04/28/2011	112,673.00	121,984.00	-9,311.00
720. BROADCOM CORP CL A	10/13/2010	04/28/2011	24,718.00	26,761.00	-2,043.00
420. BROADCOM CORP CL A	10/13/2010	04/28/2011	14,419.00	15,610.00	-1,191.00
255. BROADCOM CORP CL A	10/19/2010	04/28/2011	8,754.00	9,401.00	-647.00
437. BROADCOM CORP CL A	10/19/2010	04/28/2011	15,002.00	16,110.00	-1,108.00
393. BROADCOM CORP CL A	10/19/2010	04/28/2011	13,492.00	14,488.00	-996.00

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Internal Revenue Service

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1a 1998. BROADCOM CORP CL A	10/19/2010	04/28/2011	68,592.00	73,658.00	-5,066.00
61. BROADCOM CORP CL A	10/19/2010	04/28/2011	2,094.00	2,249.00	-155.00
102. BROADCOM CORP CL A	09/30/2010	04/28/2011	3,502.00	3,601.00	-99.00
424. BROADCOM CORP CL A	09/30/2010	04/28/2011	14,556.00	14,969.00	-413.00
3318. BROADCOM CORP CL A	09/30/2010	04/28/2011	113,908.00	117,136.00	-3,228.00
728. BROADCOM CORP CL A	09/30/2010	04/28/2011	24,993.00	25,701.00	-708.00
653. BROADCOM CORP CL A	09/30/2010	04/28/2011	22,418.00	23,053.00	-635.00
230. BROADCOM CORP CL A	09/27/2010	04/28/2011	7,896.00	7,784.00	112.00
56. BROADCOM CORP CL A	09/27/2010	04/28/2011	1,923.00	1,895.00	28.00
355. BROADCOM CORP CL A	09/27/2010	04/28/2011	12,187.00	12,014.00	173.00
1803. BROADCOM CORP CL A	09/27/2010	04/28/2011	61,898.00	61,016.00	882.00
395. BROADCOM CORP CL A	09/27/2010	04/28/2011	13,561.00	13,367.00	194.00
229. BROADCOM CORP CL A	09/28/2010	04/28/2011	7,862.00	7,656.00	206.00
352. BROADCOM CORP CL A	09/28/2010	04/28/2011	12,084.00	11,768.00	316.00
1790. BROADCOM CORP CL A	09/28/2010	04/28/2011	61,451.00	59,842.00	1,609.00
393. BROADCOM CORP CL A	09/28/2010	04/28/2011	13,492.00	13,139.00	353.00
55. BROADCOM CORP CL A	09/28/2010	04/28/2011	1,888.00	1,839.00	49.00
29. F5 NETWORKS INC	12/01/2010	04/28/2011	3,022.00	4,030.00	-1,008.00 *
833. F5 NETWORKS INC	12/22/2010	04/28/2011	86,814.00	113,131.00	-26,317.00 *
1157. F5 NETWORKS INC	02/07/2011	04/28/2011	120,581.00	146,287.00	-25,706.00
262. F5 NETWORKS INC	02/07/2011	04/28/2011	27,305.00	33,126.00	-5,821.00 *
86. GENERAL CABLE CORP	06/30/2010	04/28/2011	4,115.00	2,342.00	1,773.00
1225. GENZYME CORP COM GEN	01/27/2011	04/28/2011	93,737.00	87,661.00	6,076.00
4. FIDELITY NATL FINL INC	11/17/2010	04/29/2011	61.00	56.00	5.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
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1a 235. GENERAL CABLE CORP	06/30/2010	04/29/2011	11,256.00	6,399.00	4,857.00
2507. KEY ENERGY GROUP INC	01/26/2011	04/29/2011	44,698.00	32,173.00	12,525.00
721. FIDELITY NATL FINL IN COM	11/17/2010	05/02/2011	11,175.00	10,015.00	1,160.00
240. GENERAL CABLE CORP	06/30/2010	05/02/2011	11,727.00	6,535.00	5,192.00
2215. ISHARES SILVER TR	07/09/2010	05/02/2011	99,651.00	39,361.00	60,290.00
100. FIDELITY NATL FINL IN COM	01/10/2011	05/03/2011	1,529.00	1,316.00	213.00
1385. MICROSEMI CORP COM	01/26/2011	05/03/2011	32,415.00	33,657.00	-1,242.00
194. OIL STS INTL INC COM	01/26/2011	05/03/2011	15,425.00	12,588.00	2,837.00
50000. UNITED STATES TREAS 11/15/02	10/05/2010	05/03/2011	52,768.00	53,832.00	-1,064.00
125000. UNITED STATES TREA 08/15/05	10/05/2010	05/03/2011	138,706.00	143,428.00	-4,722.00 *
350000. UNITED STATES TREA 08/15/08 4.000% DUE 08/15/1	10/05/2010	05/03/2011	380,529.00	400,273.00	-19,744.00 *
2976. UNIVERSAL HEALTH SVC	01/26/2011	05/03/2011	160,290.00	128,683.00	31,607.00
275. MICROSEMI CORP COM	01/26/2011	05/04/2011	6,272.00	6,683.00	-411.00
10. AMAZON COM INC	07/14/2010	05/05/2011	2,000.00	1,234.00	766.00
63. AMAZON COM INC	07/14/2010	05/05/2011	12,600.00	7,772.00	4,828.00
40. AMAZON COM INC	07/14/2010	05/05/2011	8,000.00	4,935.00	3,065.00
71. AMAZON COM INC	07/14/2010	05/05/2011	14,200.00	8,759.00	5,441.00
11. AMAZON COM INC	07/14/2010	05/05/2011	2,200.00	1,357.00	843.00
150. MASCO CORP	06/17/2010	05/05/2011	1,995.00	1,848.00	147.00
910. MASCO CORP	10/18/2010	05/05/2011	12,101.00	9,799.00	2,302.00
683. WYNDHAM WORLDWIDE COR	01/10/2011	05/05/2011	22,923.00	20,087.00	2,836.00
619. ALLSTATE CORP	01/27/2011	05/06/2011	20,782.00	19,700.00	1,082.00
40. MASCO CORP	10/18/2010	05/06/2011	536.00	431.00	105.00
1416. ORTHOFIX INTERNATIONAL	01/26/2011	05/06/2011	50,395.00	41,760.00	8,635.00

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1a 125. KINETIC CONCEPTS INC	03/30/2011	05/10/2011	7,369.00	6,741.00	628.00
499. LIFEPOINT HOSPITALS I	02/23/2011	05/10/2011	21,524.00	18,036.00	3,488.00
254. MEDICIS PHARMACEUTICA	01/26/2011	05/10/2011	9,569.00	6,569.00	3,000.00
23732. VANGUARD MSCI EMERG	01/19/2011	05/11/2011	1,143,400.00	1,142,729.00	671.00
2993. ORTHOFIX INTERNATIONAL	01/26/2011	05/11/2011	109,637.00	88,267.00	21,370.00
19. AFLAC INC	06/02/2010	05/12/2011	1,026.00	1,139.00	-113.00 *
1. AFLAC INC	06/02/2010	05/12/2011	54.00	60.00	-6.00 *
321. AFLAC INC	10/13/2010	05/12/2011	17,331.00	17,887.00	-556.00 *
93. AFLAC INC	02/15/2011	05/12/2011	5,021.00	5,560.00	-539.00 *
219. AT&T INC	04/27/2011	05/12/2011	6,890.00	6,871.00	19.00
65. AT&T INC	03/09/2011	05/12/2011	2,045.00	1,999.00	46.00
1088. AT&T INC	04/04/2011	05/12/2011	34,231.00	33,432.00	799.00
20. AETNA INC NEW COM	09/13/2010	05/12/2011	846.00	610.00	236.00
42. ALTRIA GROUP INC	04/27/2011	05/12/2011	1,132.00	1,118.00	14.00
475. AMTRUST FINL SVCS INC	12/16/2010	05/12/2011	9,571.00	8,401.00	1,170.00
375. ANN INC COM	01/10/2011	05/12/2011	11,797.00	8,924.00	2,873.00
712. ANN INC COM	06/30/2010	05/12/2011	22,399.00	11,845.00	10,554.00
102. APACHE CORP	04/27/2011	05/12/2011	12,528.00	12,867.00	-339.00
68. APACHE CORP	04/27/2011	05/12/2011	8,352.00	8,578.00	-226.00 *
45. APOLLO GROUP INC CL A	03/13/2011	05/12/2011	1,906.00	2,052.00	-146.00
477. APOLLO GROUP INC CL A	03/07/2011	05/12/2011	20,199.00	20,935.00	-736.00
67. APOLLO GROUP INC CL A	02/09/2011	05/12/2011	2,837.00	2,856.00	-19.00 *
20. APOLLO GROUP INC CL A	02/09/2011	05/12/2011	847.00	853.00	-6.00
2. APOLLO GROUP INC CL A	02/09/2011	05/12/2011	85.00	85.00	

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1a 34. APPLE COMPUTER INC	04/05/2011	05/12/2011	11,707.00	12,019.00	-312.00
18. APPLE COMPUTER INC	04/27/2011	05/12/2011	6,198.00	6,302.00	-104.00
62. APPLE COMPUTER INC	03/13/2011	05/12/2011	21,347.00	21,283.00	64.00
425. ARROW ELECTRS INC	02/18/2011	05/12/2011	19,521.00	17,869.00	1,652.00
475. ATMOS ENERGY CORP	12/01/2010	05/12/2011	16,271.00	14,560.00	1,711.00
78. AUTOZONE INC	10/07/2010	05/12/2011	22,262.00	18,156.00	4,106.00
100. AVERY DENNISON CORP	12/15/2010	05/12/2011	4,211.00	4,186.00	25.00
400. AVNET INC	03/04/2011	05/12/2011	14,879.00	13,918.00	961.00
175. BRE PPTYS INC CL A	05/05/2011	05/12/2011	8,489.00	8,757.00	-268.00
215. BARD C R INC	03/07/2011	05/12/2011	23,317.00	20,570.00	2,747.00
477. BAXTER INTL INC	04/27/2011	05/12/2011	27,928.00	27,115.00	813.00
322. BIOGEN IDEC INC	10/07/2010	05/12/2011	30,980.00	18,358.00	12,622.00
550. BIOMED REALTY TRUST	05/05/2011	05/12/2011	10,785.00	10,856.00	-71.00
175. BRISTOW GROUP INC COM	03/04/2011	05/12/2011	7,703.00	8,606.00	-903.00
61. CF INDS HLDGS INC COM	04/04/2011	05/12/2011	8,270.00	8,615.00	-345.00
242. CMS ENERGY CORP COM	03/25/2011	05/12/2011	4,901.00	4,644.00	257.00
350. CAMDEN PPTY TR COM RE	05/14/2010	05/12/2011	21,583.00	17,464.00	4,119.00
35. CAPITAL ONE FINANCIAL	04/27/2011	05/12/2011	1,827.00	1,919.00	-92.00
98. CAPITAL ONE FINANCIAL	04/04/2011	05/12/2011	5,115.00	5,079.00	36.00
260. CAPITAL ONE FINANCIAL	10/07/2010	05/12/2011	13,570.00	10,273.00	3,297.00
70. CAPITAL ONE FINANCIAL	10/07/2010	05/12/2011	3,653.00	2,766.00	887.00
38. CHEVRONTXACO CORP COM	04/04/2011	05/12/2011	3,862.00	4,109.00	-247.00 *
3. CISCO SYS INC	04/27/2011	05/12/2011	51.00	52.00	-1.00 *
48. CLIFFS NAT RES INC COM	03/07/2011	05/12/2011	4,181.00	4,570.00	-389.00 *

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1a 18. CLIFFS NAT RES INC COM	04/04/2011	05/12/2011	1,568.00	1,791.00	-223.00 *
182. CLIFFS NAT RES INC CO	04/27/2011	05/12/2011	15,853.00	17,500.00	-1,647.00 *
1. COACH INC COM	04/27/2011	05/12/2011	60.00	58.00	2.00
72. COACH INC COM	07/13/2010	05/12/2011	4,351.00	2,662.00	1,689.00
28. COCA COLA CO	04/27/2011	05/12/2011	1,884.00	1,871.00	13.00
31. COCA COLA CO	04/04/2011	05/12/2011	2,085.00	2,099.00	-14.00 *
278. COMCAST CORP NEW CL A	03/13/2011	05/12/2011	7,003.00	7,169.00	-166.00
980. COMCAST CORP NEW CL A	03/07/2011	05/12/2011	24,688.00	24,712.00	-24.00
100. COMERICA INC	03/30/2011	05/12/2011	3,696.00	3,675.00	21.00
300. COMERICA INC	01/10/2011	05/12/2011	11,088.00	12,169.00	-1,081.00 *
27. CONOCOPHILLIPS COM	04/27/2011	05/12/2011	1,928.00	2,137.00	-209.00
427. CONSTELLATION BRANDS	03/04/2011	05/12/2011	9,582.00	8,543.00	1,039.00
90. CONSTELLATION ENERGY G	04/27/2011	05/12/2011	3,312.00	3,029.00	283.00
212. DEVON ENERGY CORPORAT	12/29/2010	05/12/2011	17,298.00	16,625.00	673.00
41. DEVON ENERGY CORPORATI	12/02/2010	05/12/2011	3,345.00	3,000.00	345.00
253. DIAMOND OFFSHORE DRIL	04/27/2011	05/12/2011	17,685.00	19,332.00	-1,647.00
975. DIAMONDROCK HOSPITALI	02/07/2011	05/12/2011	10,754.00	12,085.00	-1,331.00
3. DISCOVER FINL SVCS COM	04/04/2011	05/12/2011	72.00	74.00	-2.00
644. DIRECTV CL A COM	09/13/2010	05/12/2011	32,027.00	26,046.00	5,981.00
375. DOLE FOOD CO INC NEW	03/30/2011	05/12/2011	5,141.00	5,239.00	-98.00
332. DONNELLEY R R & SONS	08/16/2010	05/12/2011	6,724.00	5,449.00	1,275.00
1150. ENTEGRIS INC COM	04/29/2011	05/12/2011	10,271.00	9,959.00	312.00
8. ENTERGY CORP NEW COM	09/14/2010	05/12/2011	550.00	641.00	-91.00
37. ENTERGY CORP NEW COM	08/22/2010	05/12/2011	2,546.00	2,893.00	-347.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. ENTERGY CORP NEW COM	07/25/2010	05/12/2011	2,890.00	3,531.00	-641.00 *
148. ENTERGY CORP NEW COM	08/16/2010	05/12/2011	10,184.00	11,571.00	-1,387.00
64. ENTERGY CORP NEW COM	08/16/2010	05/12/2011	4,404.00	5,004.00	-600.00 *
130. ENTERTAINMENT PPTYS T INT	02/15/2011	05/12/2011	6,201.00	6,244.00	-43.00
35. ENTERTAINMENT PPTYS TR INT	02/16/2011	05/12/2011	1,669.00	1,670.00	-1.00
35. ENTERTAINMENT PPTYS TR INT	02/13/2011	05/12/2011	1,669.00	1,659.00	10.00
130. ENTERTAINMENT PPTYS T INT	03/07/2011	05/12/2011	6,201.00	6,037.00	164.00
45. ENTERTAINMENT PPTYS TR INT	03/08/2011	05/12/2011	2,146.00	2,076.00	70.00
47. EXELON CORP COM	07/13/2010	05/12/2011	1,961.00	1,923.00	38.00
537. FOOT LOCKER INC COM	10/18/2010	05/12/2011	12,098.00	8,549.00	3,549.00
688. FOOT LOCKER INC COM	10/13/2010	05/12/2011	15,499.00	10,802.00	4,697.00
533. FOREST LABS INC	02/09/2011	05/12/2011	17,846.00	17,739.00	107.00
17. FREEPORT-MCMORAN COPPE COM	12/06/2010	05/12/2011	830.00	1,018.00	-188.00 *
38. FREEPORT-MCMORAN COPPE COM	12/29/2010	05/12/2011	1,856.00	2,264.00	-408.00
654. FREEPORT-MCMORAN COPP INC COM	12/29/2010	05/12/2011	31,937.00	38,965.00	-7,028.00 *
42. GAMESTOP CORP CL A COM	06/07/2010	05/12/2011	1,080.00	950.00	130.00
289. GAMESTOP CORP CL A CO	06/04/2010	05/12/2011	7,431.00	6,426.00	1,005.00
1. GAMESTOP CORP CL A COM	06/04/2010	05/12/2011	26.00	22.00	4.00
61. GAMESTOP CORP CL A COM	05/14/2010	05/12/2011	1,568.00	1,335.00	233.00
141. GAMESTOP CORP CL A CO	06/30/2010	05/12/2011	3,625.00	3,707.00	-82.00 *
233. GENERAL DYNAMICS CORP	02/09/2011	05/12/2011	17,406.00	18,209.00	-803.00
107. GENERAL DYNAMICS CORP	02/09/2011	05/12/2011	7,993.00	8,362.00	-369.00 *
458. GILEAD SCIENCES INC	12/02/2010	05/12/2011	18,701.00	17,197.00	1,504.00
7. GOLDMAN SACHS GROUP INC	02/15/2011	05/12/2011	996.00	1,174.00	-178.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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1a 4. GOLDMAN SACHS GROUP INC	03/13/2011	05/12/2011	569.00	644.00	-75.00 *
17. GOLDMAN SACHS GROUP INC	04/04/2011	05/12/2011	2,418.00	2,701.00	-283.00 *
16. GOLDMAN SACHS GROUP INC	04/27/2011	05/12/2011	2,276.00	2,437.00	-161.00 *
13. GRAINGER W W INC	04/04/2011	05/12/2011	1,948.00	1,830.00	118.00
145. GRAINGER W W INC	11/03/2010	05/12/2011	21,725.00	18,016.00	3,709.00
6. GRAINGER W W INC	04/27/2011	05/12/2011	899.00	899.00	
55. HARTFORD FINANCIAL SVC	04/04/2011	05/12/2011	1,513.00	1,508.00	5.00
301. HARTFORD FINANCIAL SV	11/03/2010	05/12/2011	8,279.00	7,674.00	605.00
81. HARTFORD FINANCIAL SVC	03/13/2011	05/12/2011	2,228.00	2,361.00	-133.00 *
46. HARTFORD FINANCIAL SVC	04/27/2011	05/12/2011	1,265.00	1,281.00	-16.00 *
354. HEALTH NET INC COM	04/21/2011	05/12/2011	11,276.00	11,642.00	-366.00
196. HEALTH NET INC COM	12/23/2010	05/12/2011	6,243.00	5,330.00	913.00
950. HELIX ENERGY SOLUTION COM	04/21/2011	05/12/2011	15,099.00	15,697.00	-598.00
19. HERSHEY FOODS CORP	04/27/2011	05/12/2011	1,082.00	1,094.00	-12.00
13. HERSHEY FOODS CORP	04/04/2011	05/12/2011	740.00	711.00	29.00
406. HERSHEY FOODS CORP	06/01/2010	05/12/2011	23,118.00	19,472.00	3,646.00
188. HUMANA INC	04/27/2011	05/12/2011	14,525.00	14,367.00	158.00
465. INSIGHT ENTERPRISES I	04/04/2011	05/12/2011	8,109.00	8,105.00	4.00
310. INSIGHT ENTERPRISES I	04/05/2011	05/12/2011	5,406.00	5,372.00	34.00
159. INTEL CORP	03/13/2011	05/12/2011	3,724.00	3,250.00	474.00
2152. INTEL CORP	04/04/2011	05/12/2011	50,404.00	41,828.00	8,576.00
30. INTERNATIONAL BUSINESS	02/15/2011	05/12/2011	5,105.00	4,997.00	108.00
12. INTERNATIONAL PAPER CO	04/27/2011	05/12/2011	385.00	357.00	28.00
142. J P MORGAN CHASE & CO	03/09/2011	05/12/2011	6,204.00	6,574.00	-370.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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1a 42. J P MORGAN CHASE & CO	04/04/2011	05/12/2011	1,835.00	1,943.00	-108.00 *
124. J P MORGAN CHASE & CO	04/27/2011	05/12/2011	5,418.00	5,619.00	-201.00
153. J P MORGAN CHASE & CO	04/27/2011	05/12/2011	6,685.00	6,934.00	-249.00 *
165. KEYCORP NEW	02/16/2011	05/12/2011	1,395.00	1,636.00	-241.00
116. KEYCORP NEW	02/15/2011	05/12/2011	980.00	1,124.00	-144.00
568. KEYCORP NEW	01/04/2011	05/12/2011	4,801.00	5,176.00	-375.00 *
788. KEYCORP NEW	01/04/2011	05/12/2011	6,660.00	7,181.00	-521.00
446. KEYCORP NEW	01/04/2011	05/12/2011	3,770.00	4,065.00	-295.00 *
1. KIMBERLY CLARK CORP	11/18/2010	05/12/2011	68.00	67.00	1.00
26. KIMBERLY CLARK CORP	09/27/2010	05/12/2011	1,766.00	1,697.00	69.00
294. KIMBERLY CLARK CORP	10/04/2010	05/12/2011	19,969.00	19,173.00	796.00
112. KIMBERLY CLARK CORP	02/09/2011	05/12/2011	7,607.00	7,297.00	310.00
117. L-3 COMMUNICATIONS CO	04/27/2011	05/12/2011	9,744.00	9,413.00	331.00
321. LEUCADIA NATL CORP	04/27/2011	05/12/2011	11,578.00	12,242.00	-664.00 *
325. LIFEPOINT HOSPITALS I	05/18/2010	05/12/2011	13,894.00	11,556.00	2,338.00
177. LILLY ELI & CO	08/22/2010	05/12/2011	6,783.00	6,424.00	359.00
183. LILLY ELI & CO	07/25/2010	05/12/2011	7,013.00	6,574.00	439.00
392. LILLY ELI & CO	08/16/2010	05/12/2011	15,022.00	13,994.00	1,028.00
59. LILLY ELI & CO	09/14/2010	05/12/2011	2,261.00	2,268.00	-7.00 *
628. LIMITED BRANDS INC CO	06/01/2010	05/12/2011	26,289.00	15,988.00	10,301.00
217. LINCOLN NATL CORP IND	03/07/2011	05/12/2011	6,439.00	6,672.00	-233.00 *
725. MF GLOBAL HLDGS LTD C	02/18/2011	05/12/2011	5,858.00	6,274.00	-416.00
88. MACYS INC COM	04/04/2011	05/12/2011	2,480.00	2,102.00	378.00
169. MACYS INC COM	08/16/2010	05/12/2011	4,763.00	3,413.00	1,350.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 83. MARATHON OIL CORP COM	04/04/2011	05/12/2011	4,171.00	4,403.00	-232.00 *
70. MARATHON OIL CORP COM	04/27/2011	05/12/2011	3,518.00	3,665.00	-147.00
37. MARATHON OIL CORP COM	04/27/2011	05/12/2011	1,859.00	1,937.00	-78.00 *
106. MCGRAW HILL COMPANIES	04/04/2011	05/12/2011	4,396.00	4,152.00	244.00
42. MCGRAW HILL COMPANIES	04/27/2011	05/12/2011	1,742.00	1,629.00	113.00
218. MCGRAW HILL COMPANIES	12/29/2010	05/12/2011	9,041.00	7,990.00	1,051.00
29. MEDCO HEALTH SOLUTIONS	04/27/2011	05/12/2011	1,846.00	1,694.00	152.00
392. MEDCO HEALTH SOLUTION	04/04/2011	05/12/2011	24,959.00	22,352.00	2,607.00
242. NASDAQ STOCK MARKET I	12/29/2010	05/12/2011	6,544.00	5,804.00	740.00
158. NASDAQ STOCK MARKET I	12/02/2010	05/12/2011	4,273.00	3,619.00	654.00
29. NATIONAL OILWELL VARCO	04/04/2011	05/12/2011	1,965.00	2,354.00	-389.00
72. NATIONAL OILWELL VARCO	04/27/2011	05/12/2011	4,878.00	5,517.00	-639.00
230. NATIONAL OILWELL VARC	08/16/2010	05/12/2011	15,583.00	9,058.00	6,525.00
198. NEWMONT MINING CORP	09/13/2010	05/12/2011	10,538.00	12,081.00	-1,543.00
61. NISOURCE INC	11/16/2010	05/12/2011	1,235.00	1,045.00	190.00
328. NORTHROP GRUMMAN CORP	11/03/2010	05/12/2011	21,370.00	18,957.00	2,413.00
170. NOVELLUS SYS INC	02/09/2011	05/12/2011	6,131.00	6,583.00	-452.00
87. NOVELLUS SYS INC	02/09/2011	05/12/2011	3,137.00	3,369.00	-232.00 *
875. NV ENERGY INC COM	07/16/2010	05/12/2011	13,737.00	10,831.00	2,906.00
275. OM GROUP INC	04/26/2011	05/12/2011	10,036.00	9,733.00	303.00
2000. OFFICE DEPOT INC	06/02/2010	05/12/2011	8,940.00	11,099.00	-2,159.00
944. ORACLE SYS CORP	04/27/2011	05/12/2011	33,146.00	33,257.00	-111.00
381. ORACLE SYS CORP	04/27/2011	05/12/2011	13,378.00	13,423.00	-45.00 *
58. PEABODY ENERGY CORP CO	04/04/2011	05/12/2011	3,538.00	4,160.00	-622.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 525. PEOPLES UTD FINL INC	07/12/2010	05/12/2011	6,988.00	7,416.00	-428.00
438. PEPCO HLDGS INC COM	12/15/2010	05/12/2011	8,799.00	7,972.00	827.00
410. PITNEY BOWES INC	02/09/2011	05/12/2011	10,058.00	10,324.00	-266.00
4. POLO RALPH LAUREN CORPO	04/27/2011	05/12/2011	532.00	526.00	6.00
149. POLO RALPH LAUREN COR	01/18/2011	05/12/2011	19,805.00	19,188.00	617.00
400. POLYONE CORP COM	05/12/2010	05/12/2011	5,768.00	4,534.00	1,234.00
250. PORTLAND GEN ELEC CO	03/30/2011	05/12/2011	6,372.00	5,953.00	419.00
260. PRICE T ROWE GROUP IN	12/29/2010	05/12/2011	16,050.00	16,633.00	-583.00
64. PRICE T ROWE GROUP INC	12/29/2010	05/12/2011	3,951.00	4,094.00	-143.00 *
12. PRICELINE COM INC COM	11/03/2010	05/12/2011	6,237.00	4,523.00	1,714.00
3. PRICELINE COM INC COM	04/27/2011	05/12/2011	1,559.00	1,611.00	-52.00 *
7. PRINCIPAL FINL GROUP IN	03/10/2011	05/12/2011	219.00	233.00	-14.00
13. PRINCIPAL FINL GROUP I	02/15/2011	05/12/2011	407.00	429.00	-22.00
11. PRINCIPAL FINL GROUP I	02/15/2011	05/12/2011	344.00	363.00	-19.00 *
292. PRUDENTIAL FINL INC C	03/13/2011	05/12/2011	18,344.00	19,357.00	-1,013.00
3. PRUDENTIAL FINL INC COM	02/18/2011	05/12/2011	188.00	204.00	-16.00
21. PRUDENTIAL FINL INC CO	02/18/2011	05/12/2011	1,319.00	1,429.00	-110.00 *
56. PUBLIC SVC ENTERPRISE	04/27/2011	05/12/2011	1,876.00	1,775.00	101.00
248. PUBLIC SVC ENTERPRISE	03/13/2011	05/12/2011	8,308.00	7,803.00	505.00
8. QUALCOMM INC	04/05/2011	05/12/2011	453.00	490.00	-37.00
13. QUALCOMM INC	04/05/2011	05/12/2011	736.00	797.00	-61.00 *
625. QUICKSILVER RESOURCES	05/02/2011	05/12/2011	9,000.00	9,304.00	-304.00 *
2. RAYTHEON CO COM NEW	02/14/2011	05/12/2011	99.00	102.00	-3.00 *
388. RAYTHEON CO COM NEW	04/04/2011	05/12/2011	19,117.00	19,524.00	-407.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Continuation Sheet for Schedule D
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1a 73. RAYTHEON CO COM NEW	04/04/2011	05/12/2011	3,597.00	3,673.00	-76.00 *
1. ROSS STORES INC	04/05/2011	05/12/2011	82.00	73.00	9.00
413. ROSS STORES INC	07/13/2010	05/12/2011	34,021.00	22,302.00	11,719.00
17. SAFEWAY INC COM NEW	04/27/2011	05/12/2011	417.00	425.00	-8.00 *
750. SAKS INC COM	02/17/2011	05/12/2011	8,637.00	9,673.00	-1,036.00
19. SCHLUMBERGER LTD FOREI	04/04/2011	05/12/2011	1,565.00	1,768.00	-203.00 *
2. SCHLUMBERGER LTD FOREIG	04/04/2011	05/12/2011	165.00	186.00	-21.00 *
200. SOUTHERN UN CO NEW	03/30/2011	05/12/2011	5,594.00	5,712.00	-118.00
200. SOUTHERN UN CO NEW	07/19/2010	05/12/2011	5,594.00	4,499.00	1,095.00
475. SUSQUEHANNA BANCSHARE	03/22/2011	05/12/2011	4,185.00	4,308.00	-123.00
125. TRW AUTOMOTIVE HLDGS	03/22/2011	05/12/2011	7,132.00	6,650.00	482.00
200. TANGER FACTORY OUTLET	04/11/2011	05/12/2011	5,486.00	5,060.00	426.00
27. TARGET CORP	04/27/2011	05/12/2011	1,382.00	1,364.00	18.00
678. TERADYNE INC	02/09/2011	05/12/2011	10,913.00	12,329.00	-1,416.00
473. TERADYNE INC	02/09/2011	05/12/2011	7,613.00	8,601.00	-988.00 *
72. TEXAS INSTRS INC	03/13/2011	05/12/2011	2,513.00	2,503.00	10.00
27. TEXAS INSTRS INC	04/05/2011	05/12/2011	942.00	991.00	-49.00 *
14. TIME WARNER CABLE INC	02/11/2011	05/12/2011	1,089.00	1,065.00	24.00
25. TIME WARNER CABLE INC	02/10/2011	05/12/2011	1,945.00	1,815.00	130.00
119. TIME WARNER CABLE INC	02/09/2011	05/12/2011	9,257.00	8,256.00	1,001.00
350. UGI CORP NEW	07/27/2010	05/12/2011	11,271.00	10,057.00	1,214.00
500. UNISOURCE ENERGY CORP	11/09/2010	05/12/2011	19,085.00	18,175.00	910.00
409. UNITED PARCEL SERVICE	10/07/2010	05/12/2011	30,241.00	27,494.00	2,747.00
4. UNITED TECHNOLOGIES COR	04/27/2011	05/12/2011	356.00	351.00	5.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 395. UNITED TECHNOLOGIES C	04/04/2011	05/12/2011	35,122.00	33,583.00	1,539.00
49. UNITEDHEALTH GROUP INC	07/13/2010	05/12/2011	2,427.00	1,480.00	947.00
355. UNITEDHEALTH GROUP IN	07/13/2010	05/12/2011	17,580.00	10,720.00	6,860.00
79. V F CORP	11/03/2010	05/12/2011	7,962.00	6,553.00	1,409.00
505. VALERO ENERGY CORP -	04/27/2011	05/12/2011	13,277.00	14,073.00	-796.00
53. VALERO ENERGY CORP - N	04/04/2011	05/12/2011	1,393.00	1,598.00	-205.00 *
454. VERIZON COMMUNICATION	02/09/2011	05/12/2011	16,858.00	16,643.00	215.00
579. VERIZON COMMUNICATION	04/04/2011	05/12/2011	21,499.00	22,347.00	-848.00
17. VERIZON COMMUNICATIONS	04/04/2011	05/12/2011	631.00	656.00	-25.00 *
38. WAL MART STORES INC	10/12/2010	05/12/2011	2,100.00	2,071.00	29.00
792. WAL MART STORES INC	09/13/2010	05/12/2011	43,759.00	41,479.00	2,280.00
2. WALGREEN CO	03/10/2011	05/12/2011	88.00	90.00	-2.00
2. WALGREEN CO	04/27/2011	05/12/2011	88.00	85.00	3.00
48. WALGREEN CO	03/09/2011	05/12/2011	2,117.00	1,979.00	138.00
208. WALGREEN CO	12/29/2010	05/12/2011	9,175.00	8,217.00	958.00
325. WEBSTER FINL CORP WAT	05/13/2010	05/12/2011	6,763.00	7,056.00	-293.00
13. WELLS FARGO COMPANY	03/10/2011	05/12/2011	363.00	401.00	-38.00
463. WESTERN DIGITAL CORP	12/02/2010	05/12/2011	17,763.00	16,008.00	1,755.00
246. WESTERN UNION CO COM	04/27/2011	05/12/2011	5,125.00	5,212.00	-87.00
1. WESTERN UNION CO COM	04/27/2011	05/12/2011	21.00	21.00	
900. AIRCASTLE LTD COM	05/02/2011	05/12/2011	11,043.00	11,437.00	-394.00 *
464. ASPEN INSURANCE HOLDI	07/14/2010	05/12/2011	12,774.00	12,288.00	486.00
111. ASPEN INSURANCE HOLDI	11/16/2010	05/12/2011	3,056.00	3,193.00	-137.00 *
150. PLATINUM UNDERWRITERS LTD	09/03/2010	05/12/2011	5,450.00	6,148.00	-698.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. PLATINUM UNDERWRITERS LTD	03/04/2011	05/12/2011	5,450.00	6,121.00	-671.00 *
184. ANADARKO PETE CORP	08/10/2010	05/20/2011	13,761.00	10,169.00	3,592.00
141. ANADARKO PETE CORP	08/10/2010	05/20/2011	10,545.00	7,793.00	2,752.00
127. ANADARKO PETE CORP	08/10/2010	05/20/2011	9,498.00	7,019.00	2,479.00
82. ANADARKO PETE CORP	08/10/2010	05/20/2011	6,132.00	4,532.00	1,600.00
19. ANADARKO PETE CORP	08/10/2010	05/20/2011	1,421.00	1,050.00	371.00
63. ANADARKO PETE CORP	08/06/2010	05/20/2011	4,711.00	3,474.00	1,237.00
1584. ANADARKO PETE CORP	08/06/2010	05/20/2011	118,460.00	87,336.00	31,124.00
375. ATMOS ENERGY CORP	12/01/2010	05/20/2011	12,637.00	11,495.00	1,142.00
750. HELIX ENERGY SOLUTION COM	04/21/2011	05/20/2011	11,977.00	12,392.00	-415.00
242. AETNA INC NEW COM	09/13/2010	05/23/2011	10,668.00	7,387.00	3,281.00
24. AETNA INC NEW COM	10/28/2010	05/23/2011	1,058.00	731.00	327.00
1. CF INDS HLDGS INC COM	04/04/2011	05/23/2011	145.00	141.00	4.00
559.2 CITIGROUP INC NEW CO	08/16/2010	05/23/2011	22,481.00	21,807.00	674.00
35.8 CITIGROUP INC NEW COM	04/27/2011	05/23/2011	1,439.00	1,620.00	-181.00 *
75. CONSTELLATION ENERGY G	04/27/2011	05/23/2011	2,794.00	2,524.00	270.00
1109. CONSTELLATION ENERGY	04/04/2011	05/23/2011	41,312.00	34,464.00	6,848.00
1. FIRSTENERGY CORP	07/13/2010	05/23/2011	44.00	37.00	7.00
17. FIRSTENERGY CORP	07/13/2010	05/23/2011	750.00	633.00	117.00
1. FIRSTENERGY CORP	06/01/2010	05/23/2011	44.00	35.00	9.00
5205. FOREST LABS INC	02/09/2011	05/23/2011	180,197.00	173,233.00	6,964.00
2591. HERSHEY FOODS CORP	06/01/2010	05/23/2011	142,771.00	124,263.00	18,508.00
3. HERSHEY FOODS CORP	10/07/2010	05/23/2011	165.00	144.00	21.00
27. HERSHEY FOODS CORP	08/16/2010	05/23/2011	1,488.00	1,252.00	236.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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74-6385152

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 380. HERSHEY FOODS CORP	08/16/2010	05/23/2011	20,939.00	17,627.00	3,312.00
5. HERSHEY FOODS CORP	09/13/2010	05/23/2011	276.00	230.00	46.00
6. HERSHEY FOODS CORP	09/13/2010	05/23/2011	331.00	276.00	55.00
56. HERSHEY FOODS CORP	09/13/2010	05/23/2011	3,086.00	2,570.00	516.00
381. LIMITED BRANDS INC CO	06/01/2010	05/23/2011	15,206.00	9,700.00	5,506.00
4901. MEDCO HEALTH SOLUTIONS	04/04/2011	05/23/2011	311,066.00	279,453.00	31,613.00
548. MONSANTO CO NEW COM	09/22/2010	05/23/2011	36,422.00	29,691.00	6,731.00
90. MONSANTO CO NEW COM	09/22/2010	05/23/2011	5,982.00	4,876.00	1,106.00
278. MONSANTO CO NEW COM	06/11/2010	05/23/2011	18,477.00	14,139.00	4,338.00
344. MONSANTO CO NEW COM	06/11/2010	05/23/2011	22,863.00	17,495.00	5,368.00
1552. NASDAQ STOCK MARKET	12/02/2010	05/23/2011	38,905.00	35,550.00	3,355.00
6. NATIONAL OILWELL VARCO	08/16/2010	05/23/2011	401.00	236.00	165.00
448. NEWMONT MINING CORP	09/13/2010	05/23/2011	24,267.00	27,335.00	-3,068.00
60. NEWMONT MINING CORP	09/13/2010	05/23/2011	3,250.00	3,661.00	-411.00
42. NEWMONT MINING CORP	06/14/2010	05/23/2011	2,275.00	2,562.00	-287.00
5. NEWMONT MINING CORP	06/19/2010	05/23/2011	271.00	304.00	-33.00
4. NEWMONT MINING CORP	06/19/2010	05/23/2011	217.00	243.00	-26.00
91. NEWMONT MINING CORP	06/25/2010	05/23/2011	4,929.00	5,418.00	-489.00
2. NEWMONT MINING CORP	11/03/2010	05/23/2011	108.00	118.00	-10.00
43. NEWMONT MINING CORP	08/16/2010	05/23/2011	2,329.00	2,471.00	-142.00
822. NEWMONT MINING CORP	08/16/2010	05/23/2011	44,526.00	47,237.00	-2,711.00
1015. NEWMONT MINING CORP	06/01/2010	05/23/2011	54,980.00	56,417.00	-1,437.00
48. NEWMONT MINING CORP	06/01/2010	05/23/2011	2,600.00	2,668.00	-68.00
15. VALERO ENERGY CORP - N	04/27/2011	05/23/2011	386.00	418.00	-32.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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1a 53. VALERO ENERGY CORP - N	03/20/2011	05/23/2011	1,365.00	1,682.00	-317.00 *
4247.2 CITIGROUP INC NEW C	04/20/2011	05/25/2011	171,585.00	193,672.00	-22,087.00 *
3619.8 CITIGROUP INC NEW C	04/20/2011	05/25/2011	146,238.00	165,063.00	-18,825.00 *
394. GOLDMAN SACHS GROUP I	10/28/2010	05/25/2011	53,662.00	64,037.00	-10,375.00 *
96. GOLDMAN SACHS GROUP IN	10/28/2010	05/25/2011	13,075.00	15,603.00	-2,528.00 *
165. GOLDMAN SACHS GROUP I	10/28/2010	05/25/2011	22,473.00	26,818.00	-4,345.00 *
24. GOLDMAN SACHS GROUP IN	10/28/2010	05/25/2011	3,269.00	3,901.00	-632.00 *
540. MILLICOM INT'L CELLUL	01/27/2011	05/25/2011	56,208.00	52,602.00	3,606.00
444. ANADARKO PETE CORP	08/06/2010	05/26/2011	34,170.00	24,481.00	9,689.00
441. ANADARKO PETE CORP	08/06/2010	05/26/2011	33,939.00	24,315.00	9,624.00
399. ANADARKO PETE CORP	08/06/2010	05/26/2011	30,707.00	22,000.00	8,707.00
258. ANADARKO PETE CORP	08/06/2010	05/26/2011	19,855.00	14,225.00	5,630.00
23. ANADARKO PETE CORP	08/03/2010	05/26/2011	1,770.00	1,212.00	558.00
165. ANADARKO PETE CORP	08/03/2010	05/26/2011	12,698.00	8,696.00	4,002.00
144. ANADARKO PETE CORP	08/03/2010	05/26/2011	11,082.00	7,589.00	3,493.00
4753.8 CITIGROUP INC NEW C	04/20/2011	05/26/2011	190,766.00	216,773.00	-26,007.00
442.2 CITIGROUP INC NEW CO	04/20/2011	05/26/2011	17,745.00	20,164.00	-2,419.00 *
1305. EMDEON INC CL A COM	01/26/2011	05/26/2011	19,560.00	19,768.00	-208.00
148. GOLDMAN SACHS GROUP I	10/28/2010	05/26/2011	20,126.00	24,055.00	-3,929.00
794. GOLDMAN SACHS GROUP I	10/27/2010	05/26/2011	107,973.00	126,148.00	-18,175.00 *
162. GOLDMAN SACHS GROUP I	10/27/2010	05/26/2011	22,030.00	25,738.00	-3,708.00 *
20. GOLDMAN SACHS GROUP IN	10/27/2010	05/26/2011	2,720.00	3,178.00	-458.00 *
39. GOLDMAN SACHS GROUP IN	10/27/2010	05/26/2011	5,303.00	6,196.00	-893.00 *
336. GOLDMAN SACHS GROUP I	10/28/2010	05/26/2011	45,691.00	54,610.00	-8,919.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. GOLDMAN SACHS GROUP INC	10/28/2010	05/26/2011	2,992.00	3,576.00	-584.00 *
293. ANADARKO PETE CORP	08/03/2010	05/31/2011	23,156.00	15,442.00	7,714.00
148. ANADARKO PETE CORP	08/03/2010	05/31/2011	11,696.00	7,800.00	3,896.00
96. ANADARKO PETE CORP	08/03/2010	05/31/2011	7,587.00	5,059.00	2,528.00
57. ANADARKO PETE CORP	08/11/2010	05/31/2011	4,505.00	2,987.00	1,518.00
401. ANADARKO PETE CORP	08/11/2010	05/31/2011	31,691.00	21,012.00	10,679.00
694. ANADARKO PETE CORP	08/11/2010	05/31/2011	54,847.00	36,365.00	18,482.00
.6 CITIGROUP INC NEW COM	04/20/2011	05/31/2011	24.00	27.00	-3.00
.5 CITIGROUP INC NEW COM	08/16/2010	05/31/2011	20.00	20.00	
138. ANADARKO PETE CORP	08/11/2010	06/02/2011	10,642.00	7,231.00	3,411.00
1002. USANA HEALTH SCIENCE CDT-SHS COM	01/26/2011	06/02/2011	28,193.00	41,265.00	-13,072.00
997. ANADARKO PETE CORP	08/11/2010	06/03/2011	76,136.00	52,242.00	23,894.00
234. ANADARKO PETE CORP	08/11/2010	06/03/2011	17,869.00	12,261.00	5,608.00
360. ANADARKO PETE CORP	08/11/2010	06/03/2011	27,491.00	18,864.00	8,627.00
60. ANADARKO PETE CORP	09/07/2010	06/03/2011	4,582.00	3,012.00	1,570.00
384. ANADARKO PETE CORP	09/07/2010	06/03/2011	29,324.00	19,280.00	10,044.00
427. ANADARKO PETE CORP	09/07/2010	06/03/2011	32,608.00	21,439.00	11,169.00
128. USANA HEALTH SCIENCES COM	01/26/2011	06/03/2011	3,545.00	5,271.00	-1,726.00
10. USANA HEALTH SCIENCES COM	02/04/2011	06/03/2011	277.00	393.00	-116.00
1418. ANADARKO PETE CORP	09/07/2010	06/07/2011	105,819.00	71,194.00	34,625.00
117. BAIDU COM INC SPONSOR	12/01/2010	06/07/2011	14,518.00	12,482.00	2,036.00
426. BAIDU COM INC SPONSOR	04/19/2011	06/07/2011	52,861.00	63,190.00	-10,329.00
627. BAIDU COM INC SPONSOR	04/19/2011	06/07/2011	77,802.00	93,005.00	-15,203.00 *
369. GOLDMAN SACHS GROUP I	07/14/2010	06/07/2011	49,372.00	51,080.00	-1,708.00 *

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Internal Revenue Service

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1a 229. GOLDMAN SACHS GROUP I	10/27/2010	06/07/2011	30,640.00	36,383.00	-5,743.00 *
277. GOLDMAN SACHS GROUP I	10/27/2010	06/07/2011	37,062.00	44,009.00	-6,947.00 *
12. GOLDMAN SACHS GROUP IN	12/01/2010	06/07/2011	1,606.00	1,901.00	-295.00 *
2088. ORACLE SYS CORP	12/17/2010	06/07/2011	66,569.00	66,873.00	-304.00 *
790. ORACLE SYS CORP	01/31/2011	06/07/2011	25,186.00	25,319.00	-133.00 *
3224. ORACLE SYS CORP	01/31/2011	06/07/2011	102,786.00	103,326.00	-540.00 *
5361. TEMPLE INLAND INC	01/26/2011	06/07/2011	158,696.00	129,157.00	29,539.00
1772. TEMPLE INLAND INC	03/18/2011	06/07/2011	52,455.00	38,546.00	13,909.00
1673.5 CITIGROUP INC NEW C	04/20/2011	06/08/2011	63,038.00	76,312.00	-13,274.00
6303.5 CITIGROUP INC NEW C	04/19/2011	06/08/2011	237,441.00	284,899.00	-47,458.00
7552. CITIGROUP INC NEW CO	04/19/2011	06/08/2011	280,014.00	341,328.00	-61,314.00
23. GOLDMAN SACHS GROUP IN	07/14/2010	06/08/2011	3,062.00	3,184.00	-122.00
392. GOLDMAN SACHS GROUP I	07/14/2010	06/08/2011	52,191.00	54,264.00	-2,073.00 *
98. GOLDMAN SACHS GROUP IN	07/14/2010	06/08/2011	13,048.00	13,566.00	-518.00 *
148. GOLDMAN SACHS GROUP I	07/14/2010	06/08/2011	19,705.00	20,487.00	-782.00 *
110. GOLDMAN SACHS GROUP I	07/14/2010	06/08/2011	14,645.00	15,227.00	-582.00
56. GOLDMAN SACHS GROUP IN	07/14/2010	06/08/2011	7,456.00	7,752.00	-296.00 *
1313. LOCKHEED MARTIN CORP	12/02/2010	06/08/2011	101,319.00	91,743.00	9,576.00
6862. PFIZER INC	12/27/2010	06/08/2011	141,618.00	120,193.00	21,425.00
1858. ANSYS INC COM	01/26/2011	06/09/2011	96,925.00	97,952.00	-1,027.00
1076. CITIGROUP INC NEW CO	04/19/2011	06/09/2011	39,917.00	48,632.00	-8,715.00
2405. CEPHEID COM	01/26/2011	06/10/2011	74,610.00	58,060.00	16,550.00
85. GENTEX CORP	02/04/2011	06/10/2011	2,214.00	2,648.00	-434.00
3759. GENTEX CORP	01/26/2011	06/10/2011	97,928.00	116,512.00	-18,584.00

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

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Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 765. AON CORP	01/27/2011	06/13/2011	38,665.00	34,908.00	3,757.00
1723. AON CORP	12/02/2010	06/14/2011	88,269.00	72,607.00	15,662.00
324. PAR PHARMACEUTICALS C	03/08/2011	06/16/2011	10,598.00	10,034.00	564.00
493. PAR PHARMACEUTICALS C	09/29/2010	06/16/2011	16,127.00	14,244.00	1,883.00
102. AMAZON COM INC	07/14/2010	06/17/2011	18,962.00	12,584.00	6,378.00
428. ANADARKO PETE CORP	09/07/2010	06/17/2011	30,103.00	21,489.00	8,614.00
108. ANADARKO PETE CORP	09/07/2010	06/17/2011	7,596.00	5,422.00	2,174.00
249. ANADARKO PETE CORP	09/07/2010	06/17/2011	17,513.00	12,502.00	5,011.00
19. ANADARKO PETE CORP	07/13/2010	06/17/2011	1,336.00	918.00	418.00
130. ANADARKO PETE CORP	07/13/2010	06/17/2011	9,144.00	6,283.00	2,861.00
116. ANADARKO PETE CORP	07/13/2010	06/17/2011	8,159.00	5,607.00	2,552.00
1677. ANADARKO PETE CORP	07/13/2010	06/17/2011	117,951.00	81,055.00	36,896.00
153. DOW CHEM CO	10/13/2010	06/17/2011	5,293.00	4,562.00	731.00
1022. DOW CHEM CO	10/13/2010	06/17/2011	35,358.00	30,476.00	4,882.00
598. DOW CHEM CO	10/13/2010	06/17/2011	20,689.00	17,832.00	2,857.00
917. DOW CHEM CO	10/13/2010	06/17/2011	31,726.00	27,345.00	4,381.00
92. DOW CHEM CO	10/13/2010	06/17/2011	3,183.00	2,743.00	440.00
2. FREEPORT-MCMORAN COPPER COM	10/03/2010	06/17/2011	96.00	118.00	-22.00
58. FREEPORT-MCMORAN COPPE COM	10/25/2010	06/17/2011	2,770.00	3,313.00	-543.00
3790. FREEPORT-MCMORAN COP INC COM	12/07/2010	06/17/2011	181,016.00	214,343.00	-33,327.00
226. FREEPORT-MCMORAN COPP INC COM	01/03/2011	06/17/2011	10,794.00	12,714.00	-1,920.00
607. FREEPORT-MCMORAN COPP INC COM	12/14/2010	06/17/2011	28,991.00	32,688.00	-3,697.00
1759. HALLIBURTON * COM	05/05/2011	06/17/2011	80,610.00	82,406.00	-1,796.00
116. HALLIBURTON * COM	01/11/2011	06/17/2011	5,316.00	5,602.00	-286.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1581. HALLIBURTON * COM	02/02/2011	06/17/2011	72,453.00	73,794.00	-1,341.00
347. HALLIBURTON * COM	02/02/2011	06/17/2011	15,902.00	16,196.00	-294.00 *
1. ORACLE SYS CORP	10/28/2010	06/17/2011	32.00	30.00	2.00
1. ORACLE SYS CORP	10/28/2010	06/17/2011	32.00	30.00	2.00
511. ORACLE SYS CORP	10/19/2010	06/17/2011	16,143.00	14,844.00	1,299.00
879. ORACLE SYS CORP	10/19/2010	06/17/2011	27,769.00	25,535.00	2,234.00
639. ORACLE SYS CORP	10/19/2010	06/17/2011	20,187.00	18,563.00	1,624.00
610. ORACLE SYS CORP	12/17/2010	06/17/2011	19,271.00	19,537.00	-266.00 *
724. ANADARKO PETE CORP	07/13/2010	06/20/2011	50,424.00	34,993.00	15,431.00
84. ANADARKO PETE CORP	07/13/2010	06/20/2011	5,850.00	4,060.00	1,790.00
74. ANADARKO PETE CORP	07/14/2010	06/20/2011	5,154.00	3,522.00	1,632.00
2391. ANADARKO PETE CORP	07/14/2010	06/20/2011	166,526.00	113,784.00	52,742.00
306. ANADARKO PETE CORP	07/14/2010	06/20/2011	21,312.00	14,562.00	6,750.00
525. ANADARKO PETE CORP	07/14/2010	06/20/2011	36,565.00	24,984.00	11,581.00
471. ANADARKO PETE CORP	07/14/2010	06/20/2011	32,804.00	22,414.00	10,390.00
52. DOW CHEM CO	10/13/2010	06/20/2011	1,816.00	1,551.00	265.00
309. DOW CHEM CO	09/22/2010	06/20/2011	10,793.00	8,452.00	2,341.00
2213. DOW CHEM CO	09/22/2010	06/20/2011	77,297.00	60,530.00	16,767.00
285. DOW CHEM CO	09/22/2010	06/20/2011	9,955.00	7,795.00	2,160.00
69. DOW CHEM CO	09/22/2010	06/20/2011	2,410.00	1,887.00	523.00
330. DOW CHEM CO	09/22/2010	06/20/2011	11,526.00	9,026.00	2,500.00
180. DOW CHEM CO	09/23/2010	06/20/2011	6,287.00	4,864.00	1,423.00
118. DOW CHEM CO	09/23/2010	06/20/2011	4,122.00	3,189.00	933.00
28. DOW CHEM CO	09/23/2010	06/20/2011	978.00	757.00	221.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. DOW CHEM CO	09/23/2010	06/20/2011	6,986.00	5,405.00	1,581.00
916. DOW CHEM CO	09/23/2010	06/20/2011	31,995.00	24,753.00	7,242.00
223. FREEPORT-MCMORAN COPP INC COM	12/14/2010	06/20/2011	10,630.00	12,009.00	-1,379.00
16. FREEPORT-MCMORAN COPPE COM	11/09/2010	06/20/2011	763.00	859.00	-96.00
546. FREEPORT-MCMORAN COPP INC COM	11/09/2010	06/20/2011	26,027.00	29,326.00	-3,299.00
2434. FREEPORT-MCMORAN COP INC COM	11/09/2010	06/20/2011	116,027.00	130,732.00	-14,705.00
320. FREEPORT-MCMORAN COPP INC COM	11/09/2010	06/20/2011	15,254.00	17,187.00	-1,933.00
490. FREEPORT-MCMORAN COPP INC COM	11/09/2010	06/20/2011	23,358.00	26,318.00	-2,960.00
176. FREEPORT-MCMORAN COPP INC COM	11/10/2010	06/20/2011	8,390.00	9,088.00	-698.00
1378. FREEPORT-MCMORAN COP INC COM	11/10/2010	06/20/2011	65,688.00	71,152.00	-5,464.00
304. FREEPORT-MCMORAN COPP INC COM	11/10/2010	06/20/2011	14,491.00	15,697.00	-1,206.00
272. FREEPORT-MCMORAN COPP INC COM	11/10/2010	06/20/2011	12,966.00	14,044.00	-1,078.00
44. FREEPORT-MCMORAN COPPE COM	11/10/2010	06/20/2011	2,097.00	2,272.00	-175.00
2712. FREEPORT-MCMORAN COP INC COM	03/14/2011	06/20/2011	129,279.00	131,327.00	-2,048.00
4202. HALLIBURTON * COM	02/02/2011	06/20/2011	191,548.00	196,131.00	-4,583.00
191. HALLIBURTON * COM	02/03/2011	06/20/2011	8,707.00	8,837.00	-130.00
185. CHINA PETE & CHEM COR ADR REPSTG H SHS	12/14/2010	06/21/2011	17,282.00	17,769.00	-487.00
485. CHINA PETE & CHEM COR ADR REPSTG H SHS	09/24/2010	06/21/2011	45,306.00	42,341.00	2,965.00
447. KROGER CO	12/02/2010	06/21/2011	11,017.00	9,673.00	1,344.00
375. BRIGGS & STRATTON COR	06/02/2011	06/22/2011	7,252.00	7,451.00	-199.00
650. HELIX ENERGY SOLUTION COM	04/21/2011	06/22/2011	10,855.00	10,740.00	115.00
65. HELIX ENERGY SOLUTIONS COM	04/21/2011	06/22/2011	1,099.00	1,074.00	25.00
435. SOUTHERN UN CO NEW	07/19/2010	06/22/2011	14,716.00	9,786.00	4,930.00
51. SOUTHERN UN CO NEW	06/30/2010	06/22/2011	1,725.00	1,140.00	585.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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1a 306. BRIGGS & STRATTON COR	11/17/2010	06/23/2011	5,768.00	5,285.00	483.00
950. JONES GROUP INC COM	12/22/2010	06/23/2011	9,643.00	15,067.00	-5,424.00 *
11. JONES GROUP INC COM	12/22/2010	06/23/2011	112.00	174.00	-62.00 *
387. PETROLEUM DEV CORP CO	01/20/2011	06/23/2011	11,444.00	15,775.00	-4,331.00
494. BRIGGS & STRATTON COR	11/17/2010	06/24/2011	9,395.00	8,533.00	862.00
475. COOPER TIRE & RUBR CO	06/30/2010	06/24/2011	9,332.00	9,385.00	-53.00 *
871. SOUTHERN UN CO NEW	06/30/2010	06/24/2011	34,448.00	19,465.00	14,983.00
126. AFLAC INC	10/13/2010	06/28/2011	5,664.00	7,021.00	-1,357.00 *
93. AFLAC INC	02/26/2011	06/28/2011	4,180.00	5,082.00	-902.00 *
394. AFLAC INC	04/04/2011	06/28/2011	17,711.00	21,433.00	-3,722.00 *
126. AES CORP	05/23/2011	06/28/2011	1,561.00	1,594.00	-33.00
179. AES CORP	05/23/2011	06/28/2011	2,218.00	2,265.00	-47.00 *
296. AT&T INC	05/23/2011	06/28/2011	9,160.00	9,199.00	-39.00
129. ABBOTT LABS	05/23/2011	06/28/2011	6,731.00	6,838.00	-107.00
32. ANALOG DEVICES INC	05/23/2011	06/28/2011	1,217.00	1,314.00	-97.00
58. AUTOZONE INC	10/07/2010	06/28/2011	16,973.00	13,500.00	3,473.00
15. BARD C R INC	03/07/2011	06/28/2011	1,651.00	1,435.00	216.00
372. BIOGEN IDEC INC	10/07/2010	06/28/2011	40,239.00	21,209.00	19,030.00
602. CF INDS HLDGS INC COM	04/04/2011	06/28/2011	87,159.00	85,015.00	2,144.00
20. CAPITAL ONE FINANCIAL	10/07/2010	06/28/2011	1,027.00	790.00	237.00
38. CHEVRONTXACO CORP COM	04/15/2011	06/28/2011	3,807.00	4,093.00	-286.00
48. CHEVRONTXACO CORP COM	05/23/2011	06/28/2011	4,809.00	4,858.00	-49.00
262. CITIGROUP INC NEW COM	08/16/2010	06/28/2011	10,474.00	10,217.00	257.00
280. CLIFFS NAT RES INC CO	05/23/2011	06/28/2011	24,946.00	23,390.00	1,556.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1263. CLIFFS NAT RES INC C	03/07/2011	06/28/2011	112,525.00	120,252.00	-7,727.00 *
48. CLIFFS NAT RES INC COM	03/18/2011	06/28/2011	4,276.00	4,399.00	-123.00 *
18. CLIFFS NAT RES INC COM	04/15/2011	06/28/2011	1,604.00	1,727.00	-123.00 *
182. CLIFFS NAT RES INC CO	05/08/2011	06/28/2011	16,215.00	16,851.00	-636.00 *
236. COMCAST CORP NEW CL A	03/07/2011	06/28/2011	5,793.00	5,951.00	-158.00
136. DELL INC	05/23/2011	06/28/2011	2,161.00	2,124.00	37.00
113. DEVON ENERGY CORPORAT	12/02/2010	06/28/2011	8,756.00	8,269.00	487.00
54. DIAMOND OFFSHORE DRILL	04/27/2011	06/28/2011	3,668.00	4,126.00	-458.00
78. DIRECTV CL A COM	09/13/2010	06/28/2011	3,877.00	3,155.00	722.00
56. EASTMAN CHEM CO	05/23/2011	06/28/2011	5,541.00	5,543.00	-2.00
37. ENTERGY CORP NEW COM	08/05/2010	06/28/2011	2,553.00	3,081.00	-528.00
18. EXELON CORP COM	05/23/2011	06/28/2011	764.00	758.00	6.00
15. EXELON CORP COM	07/13/2010	06/28/2011	637.00	614.00	23.00
61. FREEPORT-MCMORAN COPPE COM	12/29/2010	06/28/2011	3,045.00	3,634.00	-589.00
13. GAMESTOP CORP CL A COM	05/23/2011	06/28/2011	342.00	362.00	-20.00 *
32. GAP INC	02/21/2011	06/28/2011	570.00	632.00	-62.00
12. GAP INC	05/23/2011	06/28/2011	214.00	233.00	-19.00
27. GENERAL DYNAMICS CORP	02/09/2011	06/28/2011	1,990.00	2,110.00	-120.00 *
88. GILEAD SCIENCES INC	05/23/2011	06/28/2011	3,603.00	3,552.00	51.00
8. GILEAD SCIENCES INC	12/02/2010	06/28/2011	328.00	300.00	28.00
4. GOOGLE INC CL A	04/30/2011	06/28/2011	1,975.00	2,260.00	-285.00 *
6. GRAINGER W W INC	05/08/2011	06/28/2011	906.00	894.00	12.00
54. GRAINGER W W INC	05/23/2011	06/28/2011	8,152.00	8,041.00	111.00
288. GRAINGER W W INC	11/03/2010	06/28/2011	43,479.00	35,784.00	7,695.00

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

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a .192 HANCOCK HLDG CO	06/16/2011	06/28/2011	6.00	6.00	
30. HARTFORD FINANCIAL SVC	03/24/2011	06/28/2011	759.00	848.00	-89.00
53. HUMANA INC	05/23/2011	06/28/2011	4,382.00	4,179.00	203.00
153. INTEL CORP	05/23/2011	06/28/2011	3,258.00	3,505.00	-247.00
92. INTERNATIONAL BUSINESS	05/23/2011	06/28/2011	15,644.00	15,465.00	179.00
98. JOHNSON & JOHNSON	05/23/2011	06/28/2011	6,462.00	6,399.00	63.00
77. KEYCORP NEW	12/20/2010	06/28/2011	621.00	719.00	-98.00
148. KIMBERLY CLARK CORP	05/23/2011	06/28/2011	9,670.00	10,053.00	-383.00
838. KIMBERLY CLARK CORP	02/09/2011	06/28/2011	54,754.00	54,598.00	156.00
1815. KIMBERLY CLARK CORP	04/27/2011	06/28/2011	118,589.00	118,080.00	509.00
27. L-3 COMMUNICATIONS COR	05/23/2011	06/28/2011	2,310.00	2,231.00	79.00
321. LEUCADIA NATL CORP	04/12/2011	06/28/2011	10,610.00	12,768.00	-2,158.00
860. LEUCADIA NATL CORP	04/27/2011	06/28/2011	28,425.00	32,798.00	-4,373.00
59. LILLY ELI & CO	09/25/2010	06/28/2011	2,198.00	2,273.00	-75.00
30. LILLY ELI & CO	05/23/2011	06/28/2011	1,118.00	1,152.00	-34.00
50. LORILLARD INC COM	05/23/2011	06/28/2011	5,481.00	5,789.00	-308.00
39. MACYS INC COM	05/23/2011	06/28/2011	1,112.00	1,113.00	-1.00
26. MACYS INC COM	08/16/2010	06/28/2011	742.00	525.00	217.00
6. MARATHON OIL CORP COM	03/20/2011	06/28/2011	308.00	331.00	-23.00 *
13. MCGRAW HILL COMPANIES	05/23/2011	06/28/2011	525.00	551.00	-26.00
970. MEDCO HEALTH SOLUTION	04/04/2011	06/28/2011	54,148.00	55,309.00	-1,161.00
61. MERCK & CO INC NEW COM	05/23/2011	06/28/2011	2,131.00	2,253.00	-122.00 *
31. MOODYS CORP COM	05/23/2011	06/28/2011	1,163.00	1,181.00	-18.00 *
3746. NASDAQ STOCK MARKET	12/02/2010	06/28/2011	89,791.00	85,805.00	3,986.00

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Internal Revenue Service

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1a 66. NATIONAL OILWELL VARCO	08/16/2010	06/28/2011	4,881.00	2,599.00	2,282.00
31. NORTHROP GRUMMAN CORP	04/27/2011	06/28/2011	2,107.00	1,951.00	156.00
838. NORTHROP GRUMMAN CORP	11/03/2010	06/28/2011	56,959.00	48,432.00	8,527.00
183. NORTHROP GRUMMAN CORP	11/03/2010	06/28/2011	12,439.00	10,576.00	1,863.00
2673. NORTHROP GRUMMAN CORP	12/02/2010	06/28/2011	181,684.00	154,279.00	27,405.00
42. NORTHROP GRUMMAN CORP	11/21/2010	06/28/2011	2,855.00	2,362.00	493.00
433. NORTHROP GRUMMAN CORP	11/24/2010	06/28/2011	29,431.00	24,348.00	5,083.00
87. NORTHROP GRUMMAN CORP	05/23/2011	06/28/2011	5,913.00	5,603.00	310.00
55. NOVELLUS SYS INC	03/07/2011	06/28/2011	1,899.00	2,203.00	-304.00
25. NOVELLUS SYS INC	02/09/2011	06/28/2011	863.00	968.00	-105.00
227. ORACLE SYS CORP	04/27/2011	06/28/2011	7,314.00	7,997.00	-683.00 *
14. PNC BK CORP	05/23/2011	06/28/2011	808.00	857.00	-49.00
3. PEPSICO INC	05/23/2011	06/28/2011	208.00	213.00	-5.00
42. PHILIP MORRIS INTL INC	05/23/2011	06/28/2011	2,758.00	2,903.00	-145.00
88. POLO RALPH LAUREN CORP	05/23/2011	06/28/2011	11,421.00	11,357.00	64.00
12. POLO RALPH LAUREN CORP	01/18/2011	06/28/2011	1,557.00	1,545.00	12.00
124. POLO RALPH LAUREN CORP	04/04/2011	06/28/2011	16,094.00	15,798.00	296.00
3. PRICELINE COM INC COM	05/08/2011	06/28/2011	1,476.00	1,565.00	-89.00 *
9. PRICELINE COM INC COM	05/23/2011	06/28/2011	4,429.00	4,539.00	-110.00 *
2. PRINCIPAL FINL GROUP IN	02/15/2011	06/28/2011	59.00	66.00	-7.00
11. PRINCIPAL FINL GROUP I	02/26/2011	06/28/2011	325.00	362.00	-37.00
566. PRINCIPAL FINL GROUP	12/02/2010	06/28/2011	16,705.00	16,430.00	275.00
16. PRUDENTIAL FINL INC CO	03/01/2011	06/28/2011	989.00	1,085.00	-96.00
2. RAYTHEON CO COM NEW	02/25/2011	06/28/2011	97.00	102.00	-5.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. RAYTHEON CO COM NEW	04/15/2011	06/28/2011	3,263.00	3,379.00	-116.00
64. ROSS STORES INC	05/23/2011	06/28/2011	5,125.00	5,152.00	-27.00
17. SAFEWAY INC COM NEW	05/08/2011	06/28/2011	383.00	432.00	-49.00
281. SAFEWAY INC COM NEW	04/27/2011	06/28/2011	6,331.00	7,019.00	-688.00
3315. SAFEWAY INC COM NEW	05/23/2011	06/28/2011	74,693.00	82,721.00	-8,028.00
2. SCHLUMBERGER LTD FOREIG	04/15/2011	06/28/2011	168.00	185.00	-17.00
22. SCHLUMBERGER LTD FOREI	05/23/2011	06/28/2011	1,853.00	1,796.00	57.00
92. SCHLUMBERGER LTD FOREI	02/09/2011	06/28/2011	7,747.00	8,071.00	-324.00 *
67. SCHLUMBERGER LTD FOREI	03/07/2011	06/28/2011	5,642.00	6,061.00	-419.00 *
19. SCHLUMBERGER LTD FOREI	03/20/2011	06/28/2011	1,600.00	1,891.00	-291.00 *
43. SCHLUMBERGER LTD FOREI	04/04/2011	06/28/2011	3,621.00	4,000.00	-379.00
20. SCHLUMBERGER LTD FOREI	04/04/2011	06/28/2011	1,684.00	1,861.00	-177.00 *
38. TJX COS INC NEW	05/23/2011	06/28/2011	1,946.00	2,003.00	-57.00 *
133. TERADYNE INC	02/09/2011	06/28/2011	1,921.00	2,419.00	-498.00
151. TESORO PETROLEUM CP	05/23/2011	06/28/2011	3,323.00	3,533.00	-210.00 *
27. TEXAS INSTRS INC	04/16/2011	06/28/2011	858.00	980.00	-122.00
9. TEXAS INSTRS INC	05/23/2011	06/28/2011	286.00	310.00	-24.00
36. TIME WARNER CABLE INC	05/23/2011	06/28/2011	2,784.00	2,779.00	5.00
6. TIME WARNER CABLE INC C	02/09/2011	06/28/2011	464.00	416.00	48.00
78. UNITED PARCEL SERVICE	05/23/2011	06/28/2011	5,623.00	5,714.00	-91.00 *
26. UNITED TECHNOLOGIES CO	05/23/2011	06/28/2011	2,240.00	2,234.00	6.00
193. UNITEDHEALTH GROUP IN	05/23/2011	06/28/2011	9,996.00	9,435.00	561.00
218. UNITEDHEALTH GROUP IN	07/13/2010	06/28/2011	11,291.00	6,583.00	4,708.00
13. V F CORP	05/23/2011	06/28/2011	1,386.00	1,271.00	115.00

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

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Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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1a 53. VALERO ENERGY CORP - N	02/22/2011	06/28/2011	1,305.00	1,794.00	-489.00
172. VALERO ENERGY CORP -	04/27/2011	06/28/2011	4,235.00	4,793.00	-558.00
2. WAL MART STORES INC	09/13/2010	06/28/2011	105.00	105.00	
25. WESTERN DIGITAL CORP	12/02/2010	06/28/2011	883.00	864.00	19.00
37. WESTERN UNION CO COM	04/27/2011	06/28/2011	722.00	784.00	-62.00
300. DIAMONDROCK HOSPITALI	02/07/2011	06/29/2011	3,163.00	3,711.00	-548.00
1542. PENSKE AUTOMOTIVE GR	01/26/2011	06/29/2011	34,982.00	26,560.00	8,422.00
367. TIFFANY & COMPANY COM	12/01/2010	07/01/2011	29,144.00	23,027.00	6,117.00
372. INVESCO LTD COM	02/17/2011	07/01/2011	8,771.00	10,181.00	-1,410.00
138. HELIX ENERGY SOLUTION COM	08/16/2010	07/07/2011	2,401.00	1,292.00	1,109.00
375. PETROLEUM DEV CORP CO	01/20/2011	07/07/2011	12,119.00	15,286.00	-3,167.00
456. SUPERIOR ENERGY SVCS	05/13/2011	07/07/2011	17,975.00	16,049.00	1,926.00
9. LOCKHEED MARTIN CORPORA	12/02/2010	07/08/2011	725.00	629.00	96.00
555. LOCKHEED MARTIN CORPO	11/26/2010	07/08/2011	44,686.00	38,135.00	6,551.00
507. AMC NETWORKS INC CL A	01/27/2011	07/12/2011	18,794.00	19,349.00	-555.00
25. TELEVENT GIT SA COM	02/04/2011	07/12/2011	996.00	735.00	261.00
3005. TELEVENT GIT SA COM	01/26/2011	07/12/2011	119,739.00	87,698.00	32,041.00
256. HELMERICH & PAYNE INC	03/25/2011	07/13/2011	17,318.00	16,708.00	610.00
130. HELMERICH & PAYNE INC	05/13/2011	07/13/2011	8,795.00	7,726.00	1,069.00
450. KINETIC CONCEPTS INC	08/19/2010	07/13/2011	30,663.00	15,595.00	15,068.00
300. SMITHFIELD FOODS INC	03/30/2011	07/13/2011	6,635.00	7,389.00	-754.00
625. SMITHFIELD FOODS INC	05/13/2011	07/13/2011	13,822.00	12,938.00	884.00
195. SMITHFIELD FOODS INC	11/22/2010	07/13/2011	4,313.00	3,476.00	837.00
676. STONE ENERGY CORP	05/02/2011	07/13/2011	21,012.00	23,843.00	-2,831.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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1a 279. STONE ENERGY CORP	04/29/2011	07/13/2011	8,672.00	9,772.00	-1,100.00
389. AMTRUST FINL SVCS INC	05/27/2011	07/14/2011	9,139.00	8,636.00	503.00
3757. MEDICIS PHARMACEUTIC	01/26/2011	07/14/2011	145,760.00	97,165.00	48,595.00
180. MUELLER INDS INC	07/13/2011	07/15/2011	8,269.00	8,129.00	140.00
185. MUELLER INDS INC	07/13/2011	07/18/2011	8,356.00	8,354.00	2.00
164. MUELLER INDS INC	07/13/2011	07/19/2011	7,549.00	7,406.00	143.00
2705. PNC BK CORP	12/29/2010	07/19/2011	150,713.00	165,377.00	-14,664.00
381. CLOROX CO	01/27/2011	07/20/2011	28,402.00	24,045.00	4,357.00
460. COMPLETE PRODTN SVCS	02/09/2011	07/20/2011	17,547.00	11,787.00	5,760.00
1165. JACK IN THE BOX INC	01/26/2011	07/20/2011	27,279.00	26,482.00	797.00
740. KEY ENERGY GROUP INC	01/26/2011	07/20/2011	14,386.00	9,497.00	4,889.00
.5 MARATHON PETE CORP COM	03/04/2011	07/20/2011	20.00	22.00	-2.00
132. OIL STS INTL INC COM	01/26/2011	07/20/2011	11,101.00	8,565.00	2,536.00
397. PRAXAIR INC	06/29/2011	07/20/2011	42,196.00	42,068.00	128.00
921. PRAXAIR INC	06/28/2011	07/20/2011	97,891.00	97,527.00	364.00
396. PRAXAIR INC	12/02/2010	07/20/2011	42,090.00	37,184.00	4,906.00
620. COMMERCIAL METALS CO	03/30/2011	07/22/2011	9,041.00	10,588.00	-1,547.00
29. F5 NETWORKS INC	11/09/2010	07/22/2011	2,940.00	3,729.00	-789.00
274. F5 NETWORKS INC	02/07/2011	07/22/2011	27,776.00	34,643.00	-6,867.00
833. F5 NETWORKS INC	11/30/2010	07/22/2011	84,443.00	104,495.00	-20,052.00
718. F5 NETWORKS INC	12/24/2010	07/22/2011	72,785.00	89,312.00	-16,527.00
262. F5 NETWORKS INC	01/16/2011	07/22/2011	26,559.00	30,410.00	-3,851.00
1428. F5 NETWORKS INC	01/20/2011	07/22/2011	144,759.00	158,526.00	-13,767.00
110. BRISTOW GROUP INC COM	03/04/2011	07/25/2011	5,642.00	5,409.00	233.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 530. FOOT LOCKER INC COM	10/13/2010	07/25/2011	12,047.00	8,321.00	3,726.00
742. ANALOG DEVICES INC	05/23/2011	07/26/2011	27,307.00	30,463.00	-3,156.00
60. APPLE COMPUTER INC	06/28/2011	07/26/2011	24,240.00	20,084.00	4,156.00
2143. BARD C R INC	03/07/2011	07/26/2011	215,496.00	205,032.00	10,464.00
858. BARD C R INC	12/29/2010	07/26/2011	86,279.00	79,696.00	6,583.00
584. BERKSHIRE HATHAWAY IN B COM	06/28/2011	07/26/2011	44,152.00	44,534.00	-382.00
50. BRISTOW GROUP INC COM	03/04/2011	07/26/2011	2,501.00	2,459.00	42.00
825. CAMPBELL SOUP CO	06/28/2011	07/26/2011	27,771.00	27,893.00	-122.00
265. FOOT LOCKER INC COM	10/13/2010	07/26/2011	6,018.00	4,161.00	1,857.00
4310. GILEAD SCIENCES INC	12/02/2010	07/26/2011	181,588.00	161,835.00	19,753.00
455. GILEAD SCIENCES INC	12/11/2010	07/26/2011	19,170.00	16,778.00	2,392.00
267. GRAINGER W W INC	11/03/2010	07/26/2011	40,197.00	33,175.00	7,022.00
51. HARTFORD FINANCIAL SVC	03/24/2011	07/26/2011	1,209.00	1,441.00	-232.00
46. HARTFORD FINANCIAL SVC	05/08/2011	07/26/2011	1,090.00	1,239.00	-149.00
71. HARTFORD FINANCIAL SVC	05/23/2011	07/26/2011	1,683.00	1,889.00	-206.00
1110. HARTFORD FINANCIAL S	11/03/2010	07/26/2011	26,311.00	28,298.00	-1,987.00
153. HARTFORD FINANCIAL SV	11/03/2010	07/26/2011	3,627.00	3,901.00	-274.00
236. HARTFORD FINANCIAL SV	11/03/2010	07/26/2011	5,594.00	5,999.00	-405.00
290. HARTFORD FINANCIAL SV	11/03/2010	07/26/2011	6,874.00	7,371.00	-497.00
19. HUMANA INC	05/23/2011	07/26/2011	1,503.00	1,498.00	5.00
326. HUMANA INC	04/27/2011	07/26/2011	25,795.00	24,914.00	881.00
333. JOY GLOBAL INC COM	06/28/2011	07/26/2011	32,625.00	29,975.00	2,650.00
1600. MACYS INC COM	08/16/2010	07/26/2011	47,576.00	32,313.00	15,263.00
85. MACYS INC COM	08/16/2010	07/26/2011	2,527.00	1,715.00	812.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 192. MACYS INC COM	08/16/2010	07/26/2011	5,709.00	3,873.00	1,836.00
38. MARATHON PETE CORP COM	03/04/2011	07/26/2011	1,640.00	1,691.00	-51.00
98.5 MARATHON PETE CORP CO	03/11/2011	07/26/2011	4,252.00	4,162.00	90.00
696.5 MARATHON PETE CORP C	11/23/2010	07/26/2011	30,065.00	12,842.00	17,223.00
28. MARATHON PETE CORP COM	02/22/2011	07/26/2011	1,209.00	516.00	693.00
464. NEWMONT MINING CORP	06/28/2011	07/26/2011	27,074.00	24,410.00	2,664.00
2279. NOVELLUS SYS INC	02/09/2011	07/26/2011	75,096.00	88,253.00	-13,157.00
400. PPG INDS INC	06/28/2011	07/26/2011	34,713.00	35,305.00	-592.00 *
32. PEPSICO INC	05/23/2011	07/26/2011	2,050.00	2,270.00	-220.00
333. POLO RALPH LAUREN COR	04/04/2011	07/26/2011	45,350.00	42,426.00	2,924.00
113. PUBLIC SVC ENTERPRISE	04/04/2011	07/26/2011	3,771.00	3,492.00	279.00
4. V F CORP	05/23/2011	07/26/2011	469.00	391.00	78.00
821. V F CORP	11/03/2010	07/26/2011	96,345.00	68,098.00	28,247.00
90. V F CORP	11/03/2010	07/26/2011	10,562.00	7,465.00	3,097.00
11009. DIANA SHIPPING INC	01/26/2011	07/26/2011	109,735.00	130,600.00	-20,865.00
59. BRISTOW GROUP INC COM	03/04/2011	07/27/2011	2,942.00	2,901.00	41.00
625. COMMERCIAL METALS CO	03/30/2011	07/27/2011	9,102.00	10,673.00	-1,571.00
18. FOOT LOCKER INC COM	10/13/2010	07/27/2011	408.00	283.00	125.00
123. TIFFANY & COMPANY COM	12/01/2010	07/27/2011	9,887.00	7,718.00	2,169.00
3131. TIFFANY & COMPANY CO	01/12/2011	07/27/2011	251,665.00	191,298.00	60,367.00
275. UMPQUA HLDGS CORP COM	03/30/2011	07/27/2011	3,203.00	3,094.00	109.00
775. UMPQUA HLDGS CORP COM	10/18/2010	07/27/2011	9,027.00	8,711.00	316.00
840. PETROLEUM DEV CORP CO	01/20/2011	07/28/2011	31,326.00	34,240.00	-2,914.00
263. COMMERCIAL METALS CO	03/30/2011	07/29/2011	3,883.00	4,491.00	-608.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a 273. PETROLEUM DEV CORP CO	01/20/2011	07/29/2011	10,015.00	11,128.00	-1,113.00
147. PETROLEUM DEV CORP CO	05/13/2011	07/29/2011	5,393.00	4,951.00	442.00
375. NISOURCE INC	06/02/2011	08/01/2011	7,534.00	7,399.00	135.00
428. PETROLEUM DEV CORP CO	05/13/2011	08/01/2011	15,840.00	14,417.00	1,423.00
.5 AMC NETWORKS INC CL A C	01/27/2011	08/03/2011	19.00	19.00	
322. BIG LOTS INC COM	07/13/2011	08/03/2011	10,535.00	10,891.00	-356.00
740. CAPITALSOURCE INC REI	03/28/2011	08/03/2011	4,662.00	5,247.00	-585.00
900. CONVERGYS CORP	06/02/2011	08/03/2011	11,563.00	11,295.00	268.00
986. EMDEON INC CL A COM	01/26/2011	08/03/2011	15,928.00	14,936.00	992.00
109. LIFEPOINT HOSPITALS I	05/13/2011	08/03/2011	3,674.00	4,566.00	-892.00
91. LIFEPOINT HOSPITALS IN	07/01/2011	08/03/2011	3,067.00	3,563.00	-496.00
410. PORTLAND GEN ELEC CO	07/01/2011	08/03/2011	10,037.00	10,402.00	-365.00
34. PORTLAND GEN ELEC CO C	07/01/2011	08/03/2011	832.00	863.00	-31.00
6126. EMDEON INC CL A COM	01/26/2011	08/04/2011	113,149.00	92,794.00	20,355.00
211. LIFEPOINT HOSPITALS I	07/01/2011	08/04/2011	7,115.00	8,262.00	-1,147.00
1062. ALLSTATE CORP	01/27/2011	08/05/2011	28,080.00	33,799.00	-5,719.00
500. ATMOS ENERGY CORP	12/01/2010	08/05/2011	15,681.00	15,326.00	355.00
116. CAMDEN PPTY TR COM RE	05/16/2011	08/05/2011	6,977.00	7,202.00	-225.00
162. INSIGHT ENTERPRISES I	04/05/2011	08/05/2011	2,809.00	2,807.00	2.00
465. INSIGHT ENTERPRISES I	03/31/2011	08/05/2011	8,062.00	8,045.00	17.00
465. INSIGHT ENTERPRISES I	03/30/2011	08/05/2011	8,062.00	8,010.00	52.00
325. INSIGHT ENTERPRISES I	06/02/2011	08/05/2011	5,635.00	5,262.00	373.00
375. AMDOCS LTD	04/20/2011	08/05/2011	10,691.00	11,288.00	-597.00
318. PLATINUM UNDERWRITERS LTD	03/04/2011	08/05/2011	10,172.00	12,976.00	-2,804.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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74-6385152

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 738.808 HANCOCK HLDG CO	06/16/2011	08/10/2011	20,565.00	22,789.00	-2,224.00
1684. ALLIANT TECHSYSTEMS	01/26/2011	08/11/2011	94,608.00	126,076.00	-31,468.00
5298. BRIGGS & STRATTON CO	01/26/2011	08/11/2011	69,167.00	112,622.00	-43,455.00
350. CMS ENERGY CORP COM	06/02/2011	08/11/2011	6,380.00	6,926.00	-546.00
1119. STEEL DYNAMICS, INC	02/17/2011	08/11/2011	13,844.00	22,934.00	-9,090.00
679. COVIDIEN PLC COM	01/27/2011	08/11/2011	32,748.00	33,062.00	-314.00
548. WEATHERFORD INTL LTD	02/03/2011	08/11/2011	9,462.00	13,202.00	-3,740.00
385. WEATHERFORD INTL LTD	01/27/2011	08/11/2011	6,647.00	8,801.00	-2,154.00
3001. INSITUFORM TECHNOLOG	04/29/2011	08/12/2011	45,431.00	75,025.00	-29,594.00
2751. INSITUFORM TECHNOLOG	05/03/2011	08/12/2011	41,646.00	67,836.00	-26,190.00
1625. INSITUFORM TECHNOLOG	06/16/2011	08/12/2011	24,600.00	29,623.00	-5,023.00
227. ORACLE SYS CORP	04/28/2011	08/12/2011	6,215.00	8,054.00	-1,839.00
610. ORACLE SYS CORP	12/29/2010	08/12/2011	16,702.00	20,075.00	-3,373.00
469. ORACLE SYS CORP	02/22/2011	08/12/2011	12,841.00	15,308.00	-2,467.00
2550. TIME WARNER INC NEW	02/28/2011	08/12/2011	76,054.00	97,399.00	-21,345.00
3516.375 MOTOROLA MOBILITY COM	12/02/2010	08/15/2011	134,590.00	95,083.00	39,507.00
5796. MOTOROLA MOBILITY HL	11/26/2010	08/15/2011	221,843.00	153,196.00	68,647.00
6042. MOTOROLA MOBILITY HL	03/09/2011	08/15/2011	231,259.00	161,308.00	69,951.00
14963. MOTOROLA MOBILITY H	03/14/2011	08/15/2011	572,711.00	367,538.00	205,173.00
1386. ORACLE SYS CORP	02/22/2011	08/15/2011	38,322.00	45,240.00	-6,918.00
1369. ORACLE SYS CORP	02/22/2011	08/15/2011	37,332.00	44,685.00	-7,353.00
2417. ORACLE SYS CORP	06/29/2011	08/15/2011	65,910.00	78,488.00	-12,578.00
2701. TIME WARNER INC NEW	02/28/2011	08/15/2011	81,710.00	103,166.00	-21,456.00
746. TIME WARNER INC NEW C	03/03/2011	08/15/2011	22,568.00	28,226.00	-5,658.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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.

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. UNISOURCE ENERGY CORP	06/02/2011	08/15/2011	3,129.00	3,124.00	5.00
1254. ACME PACKET INC COM	04/27/2011	08/16/2011	67,509.00	105,029.00	-37,520.00
85. UNISOURCE ENERGY CORP	06/02/2011	08/16/2011	3,055.00	3,124.00	-69.00
943. QUICKSILVER RESOURCES	05/02/2011	08/17/2011	9,402.00	14,038.00	-4,636.00
157. QUICKSILVER RESOURCES	04/17/2011	08/17/2011	1,565.00	2,328.00	-763.00
55. UNISOURCE ENERGY CORP	06/02/2011	08/17/2011	2,017.00	2,021.00	-4.00
35. UNISOURCE ENERGY CORP	11/09/2010	08/17/2011	1,284.00	1,272.00	12.00
90. UNISOURCE ENERGY CORP	11/09/2010	08/18/2011	3,222.00	3,272.00	-50.00
3012. AGILENT TECHNOLOGIES	04/20/2011	08/19/2011	93,807.00	145,898.00	-52,091.00
205. BRE PPTYS INC CL A	05/05/2011	08/19/2011	9,527.00	10,244.00	-717.00
195. BRE PPTYS INC CL A	11/10/2010	08/19/2011	9,062.00	8,456.00	606.00
627. BAIDU COM INC SPONSOR	05/12/2011	08/19/2011	80,180.00	102,472.00	-22,292.00 *
1453. COACH INC COM	06/30/2011	08/19/2011	66,801.00	92,863.00	-26,062.00
74. DANAHER CORP	12/01/2010	08/19/2011	3,018.00	3,255.00	-237.00 *
1536. DANAHER CORP	06/28/2011	08/19/2011	62,642.00	79,948.00	-17,306.00 *
4. GOOGLE INC CL A	05/17/2011	08/19/2011	1,978.00	2,658.00	-680.00 *
343. GOOGLE INC CL A	07/15/2011	08/19/2011	169,640.00	203,479.00	-33,839.00 *
792. MEREDITH CORP	09/01/2010	08/19/2011	19,061.00	23,966.00	-4,905.00
335. ROCKWELL INTL CORP	04/13/2011	08/19/2011	18,005.00	30,889.00	-12,884.00
427. SALESFORCE.COM INC CO	06/28/2011	08/19/2011	47,700.00	62,907.00	-15,207.00
60. SALESFORCE.COM INC COM	09/02/2010	08/19/2011	6,703.00	7,135.00	-432.00
519. SUNSTONE HOTEL INVS I	12/15/2010	08/19/2011	2,816.00	5,450.00	-2,634.00
938. SUNSTONE HOTEL INVS I	12/17/2010	08/19/2011	5,089.00	9,774.00	-4,685.00
668. SUNSTONE HOTEL INVS I	12/16/2010	08/19/2011	3,624.00	6,934.00	-3,310.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2025. TIME WARNER INC NEW	03/03/2011	08/19/2011	56,534.00	76,619.00	-20,085.00
1920. TIME WARNER INC NEW	03/04/2011	08/19/2011	53,602.00	71,119.00	-17,517.00
1333. ACME PACKET INC COM	04/27/2011	08/22/2011	54,484.00	111,645.00	-57,161.00
1114. ACME PACKET INC COM	03/14/2011	08/22/2011	45,533.00	79,869.00	-34,336.00
1790. AGILENT TECHNOLOGIES	04/20/2011	08/22/2011	55,152.00	86,706.00	-31,554.00
185. AGILENT TECHNOLOGIES	04/13/2011	08/22/2011	5,700.00	8,634.00	-2,934.00
395. BRE PPTYS INC CL A	11/10/2010	08/22/2011	18,403.00	17,128.00	1,275.00
1798. COACH INC COM	06/30/2011	08/22/2011	84,938.00	114,913.00	-29,975.00
994. COACH INC COM	06/29/2011	08/22/2011	46,957.00	61,823.00	-14,866.00
2267. EATON CORP	04/21/2011	08/22/2011	85,962.00	121,930.00	-35,968.00
831. ORACLE SYS CORP	06/29/2011	08/22/2011	20,816.00	26,985.00	-6,169.00
790. ORACLE SYS CORP	02/21/2011	08/22/2011	19,789.00	25,630.00	-5,841.00
2088. ORACLE SYS CORP	01/07/2011	08/22/2011	52,304.00	67,697.00	-15,393.00
3373. ORACLE SYS CORP	10/19/2010	08/22/2011	84,493.00	97,984.00	-13,491.00
124. ORACLE SYS CORP	10/19/2010	08/22/2011	3,106.00	3,602.00	-496.00
789. ORACLE SYS CORP	10/19/2010	08/22/2011	19,764.00	22,920.00	-3,156.00
5617. ORACLE SYS CORP	10/15/2010	08/22/2011	140,705.00	160,611.00	-19,906.00
1232. ORACLE SYS CORP	10/15/2010	08/22/2011	30,861.00	35,228.00	-4,367.00
1106. ORACLE SYS CORP	10/15/2010	08/22/2011	27,705.00	31,625.00	-3,920.00
722. ORACLE SYS CORP	10/15/2010	08/22/2011	18,086.00	20,645.00	-2,559.00
174. ORACLE SYS CORP	10/15/2010	08/22/2011	4,359.00	4,975.00	-616.00
1174. ORACLE SYS CORP	11/18/2010	08/22/2011	29,408.00	33,311.00	-3,903.00
88. ORACLE SYS CORP	11/19/2010	08/22/2011	2,204.00	2,481.00	-277.00
125. PPG INDS INC	06/01/2011	08/22/2011	8,635.00	11,327.00	-2,692.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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.

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1686. TIME WARNER INC NEW	03/04/2011	08/22/2011	46,905.00	62,452.00	-15,547.00
1455. TIME WARNER INC NEW	04/21/2011	08/22/2011	40,478.00	52,974.00	-12,496.00
414. ACME PACKET INC COM	03/14/2011	08/23/2011	17,728.00	29,682.00	-11,954.00
838. ACME PACKET INC COM	02/23/2011	08/23/2011	35,885.00	57,885.00	-22,000.00
1078. AGILENT TECHNOLOGIES	04/13/2011	08/23/2011	34,185.00	50,311.00	-16,126.00
1266. AGILENT TECHNOLOGIES	04/14/2011	08/23/2011	40,146.00	58,187.00	-18,041.00
1614. CONTINENTAL RES INC	03/22/2011	08/23/2011	82,413.00	111,092.00	-28,679.00
1420. CONTINENTAL RES INC	03/21/2011	08/23/2011	72,507.00	96,328.00	-23,821.00
495. EATON CORP	04/21/2011	08/23/2011	19,146.00	26,624.00	-7,478.00
1879. EATON CORP	04/20/2011	08/23/2011	72,676.00	100,527.00	-27,851.00
1709. EATON CORP	03/21/2011	08/23/2011	66,101.00	90,533.00	-24,432.00
200. NV ENERGY INC COM	06/02/2011	08/23/2011	2,852.00	3,084.00	-232.00
275. PPG INDS INC	06/01/2011	08/23/2011	19,385.00	24,920.00	-5,535.00
1. PPG INDS INC	06/30/2011	08/23/2011	70.00	90.00	-20.00
1327. PPG INDS INC	06/29/2011	08/23/2011	93,543.00	118,286.00	-24,743.00
75. PPG INDS INC	12/01/2010	08/23/2011	5,287.00	5,948.00	-661.00
1038. PETROLEO BRASILEIRO SPONSORED ADR	02/23/2011	08/23/2011	27,935.00	41,840.00	-13,905.00
181. ROCKWELL INTL CORP	04/13/2011	08/23/2011	9,994.00	16,689.00	-6,695.00
671. ROCKWELL INTL CORP	04/12/2011	08/23/2011	37,049.00	61,530.00	-24,481.00
1235. ROCKWELL INTL CORP	04/19/2011	08/23/2011	68,191.00	112,987.00	-44,796.00
189. ROCKWELL INTL CORP	04/27/2011	08/23/2011	10,436.00	16,869.00	-6,433.00
267. SUNSTONE HOTEL INVS I	12/16/2010	08/23/2011	1,335.00	2,771.00	-1,436.00
1702. SUNSTONE HOTEL INVS REITS	11/16/2010	08/23/2011	8,507.00	15,991.00	-7,484.00
15. TIME WARNER INC NEW CO	04/21/2011	08/23/2011	419.00	546.00	-127.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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.

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. AMDOCS LTD	04/20/2011	08/23/2011	4,564.00	5,268.00	-704.00
215. AMDOCS LTD	05/13/2011	08/23/2011	5,607.00	6,386.00	-779.00
102877. DELAWARE EMERGING INSTL CL	03/29/2011	08/24/2011	1,400,156.00	1,691,298.00	-291,142.00 *
755. FOREST CITY ENTERPRIS	10/19/2010	08/24/2011	9,993.00	10,592.00	-599.00
468. QUICKSILVER RESOURCES	04/17/2011	08/24/2011	4,222.00	6,941.00	-2,719.00
662. QUICKSILVER RESOURCES	04/29/2011	08/24/2011	5,972.00	9,730.00	-3,758.00
2019. VANGUARD MSCI EMERGI	01/19/2011	08/24/2011	84,303.00	97,218.00	-12,915.00
47150. VANGUARD MSCI EMERG	12/21/2010	08/24/2011	1,968,729.00	2,247,169.00	-278,440.00
1695. AGILENT TECHNOLOGIES	04/14/2011	08/25/2011	56,295.00	77,904.00	-21,609.00
3640. AGILENT TECHNOLOGIES	07/18/2011	08/25/2011	120,894.00	165,106.00	-44,212.00
908. AGILENT TECHNOLOGIES	03/14/2011	08/25/2011	30,157.00	40,289.00	-10,132.00
286. ANALOG DEVICES INC	05/23/2011	08/25/2011	9,120.00	11,742.00	-2,622.00
3294. BIOGEN IDEC INC	10/07/2010	08/25/2011	299,811.00	187,801.00	112,010.00
99. BIOGEN IDEC INC	10/07/2010	08/25/2011	9,011.00	5,616.00	3,395.00
80. BIOGEN IDEC INC	10/07/2010	08/25/2011	7,281.00	4,538.00	2,743.00
158. CAPITAL ONE FINANCIAL	10/07/2010	08/25/2011	6,872.00	6,243.00	629.00
1058. CAPITAL ONE FINANCIA	10/07/2010	08/25/2011	46,015.00	41,710.00	4,305.00
1415. CEPHEID COM	01/26/2011	08/25/2011	46,880.00	34,160.00	12,720.00
61. CEPHEID COM	01/26/2011	08/25/2011	1,997.00	1,473.00	524.00
377. DIAMOND OFFSHORE DRIL	04/27/2011	08/25/2011	22,673.00	28,807.00	-6,134.00
760. FOREST CITY ENTERPRIS	10/19/2010	08/25/2011	9,982.00	10,662.00	-680.00
1101. GRAINGER W W INC	11/03/2010	08/25/2011	152,363.00	136,801.00	15,562.00
143. GRAINGER W W INC	11/03/2010	08/25/2011	19,789.00	17,768.00	2,021.00
3191. GULFMARK OFFSHORE IN COM	03/30/2011	08/25/2011	111,386.00	140,597.00	-29,211.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 86. VERIZON COMMUNICATIONS	04/30/2011	08/25/2011	3,079.00	3,199.00	-120.00
122. VERIZON COMMUNICATION	06/28/2011	08/25/2011	4,368.00	4,442.00	-74.00
37. VERIZON COMMUNICATIONS	07/26/2011	08/25/2011	1,325.00	1,344.00	-19.00
693. VERIZON COMMUNICATION	02/09/2011	08/25/2011	24,811.00	25,405.00	-594.00
8. VERIZON COMMUNICATIONS	02/09/2011	08/25/2011	286.00	293.00	-7.00 *
755. FOREST CITY ENTERPRIS	10/19/2010	08/26/2011	9,600.00	10,592.00	-992.00
1135. QUICKSILVER RESOURCE	04/28/2011	08/26/2011	9,569.00	16,416.00	-6,847.00
755. FOREST CITY ENTERPRIS	10/19/2010	08/29/2011	9,815.00	10,592.00	-777.00
190. QUICKSILVER RESOURCES	04/28/2011	08/29/2011	1,681.00	2,748.00	-1,067.00
935. QUICKSILVER RESOURCES	04/27/2011	08/29/2011	8,272.00	13,412.00	-5,140.00
613. WASHINGTON FEDERAL IN	10/18/2010	08/29/2011	9,191.00	9,410.00	-219.00
1360. EURONET WORLDWIDE IN	01/26/2011	08/30/2011	21,872.00	26,023.00	-4,151.00
3759. MITSUBISHI UFJ FINAN	06/02/2011	08/30/2011	16,351.00	17,250.00	-899.00
INC ADR	06/02/2011	08/30/2011	635.00	670.00	-35.00 *
146. MITSUBISHI UFJ FINAN	01/26/2011	08/30/2011	15,316.00	25,002.00	-9,686.00
INC ADR	04/29/2011	08/30/2011	15,479.00	22,253.00	-6,774.00
1900. TRIQUINT SEMICONDUCT	04/28/2011	08/30/2011	113.00	162.00	-49.00
275. PARTNERRE HOLDINGS LT	02/23/2011	08/31/2011	35,419.00	52,082.00	-16,663.00
2. PARTNERRE HOLDINGS LTD	02/23/2011	08/31/2011	74,972.00	108,333.00	-33,361.00
754. ACME PACKET INC COM	03/14/2011	08/31/2011	35,688.00	43,261.00	-7,573.00
1596. ACME PACKET INC COM	06/29/2011	08/31/2011	20,827.00	20,482.00	345.00
975. AGILENT TECHNOLOGIES	06/29/2011	08/31/2011	90,327.00	89,940.00	387.00
1145. FINISAR CORP COM	04/27/2011	08/31/2011	76,355.00	106,391.00	-30,036.00
555. PRECISION CASTPARTS C	01/26/2011	08/31/2011	37,265.00	49,399.00	-12,134.00
1192. ROCKWELL INTL CORP					
2570. UNIVERSAL TECHNICAL					

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. UNIVERSAL TECHNICAL IN	02/04/2011	08/31/2011	290.00	354.00	-64.00
177. CONTINENTAL RES INC O	03/21/2011	09/01/2011	9,627.00	12,007.00	-2,380.00
775. CONTINENTAL RES INC O	05/31/2011	09/01/2011	42,152.00	52,320.00	-10,168.00
249. EATON CORP	03/21/2011	09/01/2011	10,464.00	13,191.00	-2,727.00
14. EATON CORP	01/25/2011	09/01/2011	588.00	739.00	-151.00
1155. EATON CORP	01/27/2011	09/01/2011	48,539.00	60,632.00	-12,093.00
1345. ROCKWELL INTL CORP	04/27/2011	09/01/2011	85,588.00	120,047.00	-34,459.00
2467. EATON CORP	01/27/2011	09/02/2011	100,446.00	129,506.00	-29,060.00
965. EATON CORP	03/18/2011	09/02/2011	39,291.00	49,934.00	-10,643.00
1034. CONTINENTAL RES INC	05/31/2011	09/07/2011	54,755.00	69,805.00	-15,050.00
46. CONTINENTAL RES INC OK	05/27/2011	09/07/2011	2,436.00	3,050.00	-614.00
122. ROCKWELL INTL CORP	04/27/2011	09/07/2011	7,224.00	10,889.00	-3,665.00
1165. ROCKWELL INTL CORP	02/24/2011	09/07/2011	68,987.00	101,218.00	-32,231.00
335. AFLAC INC	10/07/2010	09/08/2011	11,883.00	17,865.00	-5,982.00 *
126. AFLAC INC	11/10/2010	09/08/2011	4,469.00	7,106.00	-2,637.00 *
93. AFLAC INC	03/26/2011	09/08/2011	3,299.00	5,144.00	-1,845.00 *
179. AFLAC INC	04/04/2011	09/08/2011	6,349.00	9,737.00	-3,388.00 *
478. AFLAC INC	04/04/2011	09/08/2011	16,956.00	26,003.00	-9,047.00 *
361. AFLAC INC	05/02/2011	09/08/2011	12,805.00	19,881.00	-7,076.00
33. AFLAC INC	05/02/2011	09/08/2011	1,171.00	1,817.00	-646.00 *
179. AES CORP	06/20/2011	09/08/2011	1,934.00	2,347.00	-413.00
1584. AES CORP	05/23/2011	09/08/2011	17,111.00	20,040.00	-2,929.00 *
2827. AES CORP	05/23/2011	09/08/2011	30,538.00	35,766.00	-5,228.00
565. AES CORP	05/23/2011	09/08/2011	6,103.00	7,148.00	-1,045.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 495. AT&T INC	05/23/2011	09/08/2011	13,851.00	15,383.00	-1,532.00
893. AT&T INC	04/04/2011	09/08/2011	24,988.00	27,440.00	-2,452.00
250. ABAXIS INC COM	01/26/2011	09/08/2011	6,284.00	6,914.00	-630.00
36. ABBOTT LABS	05/23/2011	09/08/2011	1,864.00	1,908.00	-44.00
4. ABBOTT LABS	10/07/2010	09/08/2011	207.00	210.00	-3.00
582. AGILENT TECHNOLOGIES	03/14/2011	09/08/2011	20,228.00	25,824.00	-5,596.00
885. AGILENT TECHNOLOGIES	03/22/2011	09/08/2011	30,759.00	38,259.00	-7,500.00
2245. AGILENT TECHNOLOGIES	03/23/2011	09/08/2011	78,026.00	96,719.00	-18,693.00
1972. AGILENT TECHNOLOGIES	03/17/2011	09/08/2011	68,538.00	83,799.00	-15,261.00
2640. AGILENT TECHNOLOGIES	03/16/2011	09/08/2011	91,755.00	111,773.00	-20,018.00
1647. ALLERGAN INC	08/31/2011	09/08/2011	135,479.00	135,021.00	458.00
628. ALLERGAN INC	08/30/2011	09/08/2011	51,658.00	50,911.00	747.00
60. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	02/04/2011	09/08/2011	1,084.00	1,289.00	-205.00
390. ALLSCRIPTS-MISYS HEALTH SOLUTIONS INC COM	01/26/2011	09/08/2011	7,043.00	7,857.00	-814.00
1663. AMAZON COM INC	08/30/2011	09/08/2011	362,253.00	352,489.00	9,764.00
88. AMGEN INC COM	10/10/2010	09/08/2011	4,876.00	5,021.00	-145.00 *
1309. AMGEN INC COM	08/25/2011	09/08/2011	72,331.00	69,796.00	2,535.00
950. AMKOR TECHNOLOGY INC	08/01/2011	09/08/2011	4,237.00	5,039.00	-802.00 *
142. AMTRUST FINL SVCS INC	05/27/2011	09/08/2011	3,414.00	3,152.00	262.00
525. AMTRUST FINL SVCS INC	05/25/2011	09/08/2011	12,623.00	11,160.00	1,463.00
20. AMTRUST FINL SVCS INC	12/16/2010	09/08/2011	481.00	354.00	127.00
263. AMTRUST FINL SVCS INC	12/17/2010	09/08/2011	6,324.00	4,650.00	1,674.00
500. ANGIODYNAMICS INC COM	01/26/2011	09/08/2011	7,025.00	8,228.00	-1,203.00
2718. ANGLOGOLD LTD SPON A ISIN #US0351282068	12/02/2010	09/08/2011	126,638.00	132,251.00	-5,613.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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Employer identification number

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2136. ANGLOGOLD LTD SPON A ISIN #US0351282068	11/26/2010	09/08/2011	99,521.00	99,301.00	220.00
475. ANN INC COM	05/20/2011	09/08/2011	10,978.00	13,998.00	-3,020.00
475. ANN INC COM	07/01/2011	09/08/2011	10,978.00	12,515.00	-1,537.00
806. AON CORP	12/02/2010	09/08/2011	36,604.00	33,965.00	2,639.00
288. AON CORP	11/26/2010	09/08/2011	13,079.00	11,753.00	1,326.00
10. APACHE CORP	04/27/2011	09/08/2011	995.00	1,262.00	-267.00
68. APACHE CORP	05/08/2011	09/08/2011	6,768.00	8,443.00	-1,675.00
368. APACHE CORP	06/28/2011	09/08/2011	36,627.00	43,821.00	-7,194.00
6. APOLLO GROUP INC CL A	06/28/2011	09/08/2011	281.00	258.00	23.00
1010. APOLLO GROUP INC CL	02/09/2011	09/08/2011	47,310.00	43,051.00	4,259.00
531. APOLLO GROUP INC CL A	04/04/2011	09/08/2011	24,873.00	21,629.00	3,244.00
1375. ARRIS GROUP INC COM	05/27/2011	09/08/2011	15,001.00	15,738.00	-737.00
186. ARROW ELECTRS INC	08/10/2011	09/08/2011	5,688.00	5,595.00	93.00
214. ARROW ELECTRS INC	02/18/2011	09/08/2011	6,544.00	8,997.00	-2,453.00 *
625. ASSOCIATED BANC CORP	08/29/2011	09/08/2011	6,594.00	6,794.00	-200.00
150. ATHENAHEALTH INC COM	04/05/2011	09/08/2011	9,526.00	6,695.00	2,831.00
750. ATMOS ENERGY CORP	12/01/2010	09/08/2011	25,934.00	22,990.00	2,944.00
187. AUTOZONE INC	10/07/2010	09/08/2011	59,190.00	43,527.00	15,663.00
25. AUTOZONE INC	10/07/2010	09/08/2011	7,913.00	5,819.00	2,094.00
550. AVNET INC	03/04/2011	09/08/2011	14,382.00	19,137.00	-4,755.00
120. BRE PPTYS INC CL A	11/10/2010	09/08/2011	6,037.00	5,204.00	833.00
627. BAIDU COM INC SPONSOR	05/23/2011	09/08/2011	91,801.00	115,855.00	-24,054.00
762. BAIDU COM INC SPONSOR	08/30/2011	09/08/2011	111,567.00	113,708.00	-2,141.00
2384. BARRICK GOLD CORP	12/02/2010	09/08/2011	131,917.00	127,589.00	4,328.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3323. BARRICK GOLD CORP	11/26/2010	09/08/2011	183,876.00	167,240.00	16,636.00
51. BAXTER INTL INC	06/28/2011	09/08/2011	2,842.00	3,001.00	-159.00
1370. BAXTER INTL INC	04/27/2011	09/08/2011	76,338.00	77,878.00	-1,540.00
60. BEACON ROOFING SUPPLY	02/04/2011	09/08/2011	1,076.00	1,141.00	-65.00
365. BEACON ROOFING SUPPLY	01/26/2011	09/08/2011	6,545.00	6,873.00	-328.00
600. BIG LOTS INC COM	07/13/2011	09/08/2011	19,484.00	20,293.00	-809.00
400. BIO-REFERENCE LABS IN \$0.01 NEW	01/26/2011	09/08/2011	8,209.00	9,558.00	-1,349.00 *
296. BIOGEN IDEC INC	06/29/2011	09/08/2011	27,072.00	32,345.00	-5,273.00
3316. BIOGEN IDEC INC	06/28/2011	09/08/2011	303,275.00	358,244.00	-54,969.00
589. BIOMED REALTY TRUST	05/05/2011	09/08/2011	10,766.00	11,576.00	-810.00
682. BIOMED REALTY TRUST	07/01/2011	09/08/2011	12,466.00	13,203.00	-737.00
329. BIOMED REALTY TRUST	09/08/2010	09/08/2011	6,014.00	5,916.00	98.00
67. BLACKROCK INC	07/26/2011	09/08/2011	10,518.00	12,397.00	-1,879.00 *
2073. BRISTOL MYERS SQUIBB	08/25/2011	09/08/2011	62,111.00	59,128.00	2,983.00
234. BRISTOW GROUP INC COM	03/04/2011	09/08/2011	10,119.00	11,507.00	-1,388.00
66. BRISTOW GROUP INC COM	03/05/2011	09/08/2011	2,854.00	3,224.00	-370.00
850. BROADRIDGE FINL SOLUT	01/26/2011	09/08/2011	17,600.00	19,247.00	-1,647.00
483. CB RICHARD ELLIS GROU COM	07/26/2011	09/08/2011	7,271.00	11,346.00	-4,075.00
105. CF INDS HLDGS INC COM	04/04/2011	09/08/2011	19,509.00	14,828.00	4,681.00
3552. CVS CAREMARK CORP CO	02/04/2011	09/08/2011	132,807.00	115,723.00	17,084.00
1925. CA INC COM	07/26/2011	09/08/2011	39,120.00	43,977.00	-4,857.00
30. CABOT MICROELECTRONICS	02/04/2011	09/08/2011	1,139.00	1,384.00	-245.00
170. CABOT MICROELECTRONIC	01/26/2011	09/08/2011	6,456.00	7,743.00	-1,287.00
1117. CAMPBELL SOUP CO	06/28/2011	09/08/2011	35,300.00	37,766.00	-2,466.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

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1a 457. CAMPBELL SOUP CO	06/28/2011	09/08/2011	14,443.00	15,451.00	-1,008.00 *
1377. CAPITAL ONE FINANCIAL	10/07/2010	09/08/2011	60,395.00	54,286.00	6,109.00
375. CAPITALSOURCE INC REI	03/28/2011	09/08/2011	2,440.00	2,659.00	-219.00
1600. CAPITALSOURCE INC RE	03/22/2011	09/08/2011	10,409.00	11,248.00	-839.00
1107. CAPITALSOURCE INC RE	03/29/2011	09/08/2011	7,202.00	7,760.00	-558.00
1110. CAPITALSOURCE INC RE	03/25/2011	09/08/2011	7,221.00	7,763.00	-542.00
383. CAPITALSOURCE INC REI	03/24/2011	09/08/2011	2,492.00	2,662.00	-170.00
1100. CARTER HOLDINGS INC	04/07/2011	09/08/2011	33,226.00	32,864.00	362.00
150. CASS INFORMATION SYS	01/26/2011	09/08/2011	5,354.00	5,525.00	-171.00
800. CELESTICA INC SUB VTG	07/25/2011	09/08/2011	6,634.00	7,346.00	-712.00 *
575. CEPHEID COM	01/26/2011	09/08/2011	20,723.00	13,881.00	6,842.00
325. CHEESECAKE FACTORY IN	01/26/2011	09/08/2011	8,720.00	10,000.00	-1,280.00
250. CHEMED CORP COM	01/26/2011	09/08/2011	14,374.00	16,240.00	-1,866.00
112. CHEVRONTEXACO CORP CO	05/23/2011	09/08/2011	11,115.00	11,336.00	-221.00
50. CHUBB CORP	07/26/2011	09/08/2011	3,041.00	3,207.00	-166.00
1662. CISCO SYS INC	06/28/2011	09/08/2011	26,930.00	25,096.00	1,834.00
20. CISCO SYS INC	05/23/2011	09/08/2011	324.00	326.00	-2.00 *
373. CLIFFS NAT RES INC CO	04/04/2011	09/08/2011	29,957.00	37,958.00	-8,001.00 *
15. CLIFFS NAT RES INC COM	05/13/2011	09/08/2011	1,205.00	1,538.00	-333.00 *
3. CLIFFS NAT RES INC COM	05/13/2011	09/08/2011	241.00	308.00	-67.00 *
1184. COACH INC COM	06/29/2011	09/08/2011	66,006.00	73,641.00	-7,635.00
1782. COACH INC COM	06/02/2011	09/08/2011	99,343.00	110,654.00	-11,311.00
1691. COACH INC COM	06/02/2011	09/08/2011	94,270.00	104,841.00	-10,571.00
31. COCA COLA CO	04/15/2011	09/08/2011	2,213.00	2,102.00	111.00

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

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a 35. COCA COLA CO	05/23/2011	09/08/2011	2,498.00	2,358.00	140.00
795. COCA COLA CO	06/28/2011	09/08/2011	56,740.00	52,332.00	4,408.00
818. COCA-COLA ENTERPRISES	05/23/2011	09/08/2011	22,276.00	23,900.00	-1,624.00 *
687. COCA-COLA ENTERPRISES	06/01/2011	09/08/2011	18,708.00	20,100.00	-1,392.00 *
536. COCA-COLA ENTERPRISES	06/28/2011	09/08/2011	14,596.00	15,532.00	-936.00 *
1471. COMCAST CORP NEW CL	03/07/2011	09/08/2011	31,557.00	37,093.00	-5,536.00
1. COMCAST CORP NEW CL A C	04/08/2011	09/08/2011	21.00	25.00	-4.00
351. COMCAST CORP NEW CL A	02/09/2011	09/08/2011	7,530.00	8,286.00	-756.00
135. CONCUR TECHNOLOGIES I	01/26/2011	09/08/2011	5,423.00	6,930.00	-1,507.00 *
15. CONCUR TECHNOLOGIES IN	02/04/2011	09/08/2011	603.00	777.00	-174.00 *
870. CONSTELLATION BRANDS	07/01/2011	09/08/2011	16,399.00	18,442.00	-2,043.00
125. CONTINENTAL RES INC O	05/27/2011	09/08/2011	6,578.00	8,288.00	-1,710.00
1100. CONTINENTAL RES INC	03/18/2011	09/08/2011	57,886.00	72,604.00	-14,718.00
15. COSTAR GROUP INC	02/04/2011	09/08/2011	766.00	875.00	-109.00
85. COSTAR GROUP INC	01/26/2011	09/08/2011	4,341.00	4,956.00	-615.00
170. CUMMINS ENGINE INC	03/23/2011	09/08/2011	15,365.00	17,211.00	-1,846.00
88. CUMMINS ENGINE INC	12/01/2010	09/08/2011	7,954.00	8,788.00	-834.00
472. CUMMINS ENGINE INC	11/24/2010	09/08/2011	42,662.00	46,475.00	-3,813.00
1169. CUMMINS ENGINE INC	11/24/2010	09/08/2011	105,660.00	115,105.00	-9,445.00 *
400. CURTISS WRIGHT * COM	01/26/2011	09/08/2011	11,407.00	14,211.00	-2,804.00
1536. DANAHER CORP	07/09/2011	09/08/2011	67,275.00	86,776.00	-19,501.00
74. DANAHER CORP	12/12/2010	09/08/2011	3,241.00	3,584.00	-343.00
70. DANAHER CORP	08/31/2011	09/08/2011	3,066.00	3,190.00	-124.00
1100. DARLING INTL INC COM	08/02/2011	09/08/2011	17,831.00	18,316.00	-485.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
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Continuation Sheet for Schedule D
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1a 40. DEALERTRACK HLDGS INC	02/04/2011	09/08/2011	741.00	821.00	-80.00
260. DEALERTRACK HLDGS INC	01/26/2011	09/08/2011	4,815.00	5,210.00	-395.00
913. DEVON ENERGY CORPORAT	12/02/2010	09/08/2011	60,524.00	66,810.00	-6,286.00
648. DIAMOND OFFSHORE DRIL	04/27/2011	09/08/2011	41,498.00	49,514.00	-8,016.00
700. DIGI INTL INC	01/26/2011	09/08/2011	8,617.00	7,773.00	844.00
82. DIRECTV CL A COM	09/13/2010	09/08/2011	3,493.00	3,316.00	177.00
1614. DIRECTV CL A COM	09/13/2010	09/08/2011	68,759.00	65,277.00	3,482.00
94. DONNELLEY R R & SONS C	05/23/2011	09/08/2011	1,358.00	1,924.00	-566.00
2926. DONNELLEY R R & SONS	06/28/2011	09/08/2011	42,258.00	56,124.00	-13,866.00
789. EATON CORP	03/18/2011	09/08/2011	31,655.00	40,827.00	-9,172.00
236. EATON CORP	03/14/2011	09/08/2011	9,468.00	12,121.00	-2,653.00
2764. EATON CORP	09/13/2010	09/08/2011	110,892.00	111,381.00	-489.00
366. EATON CORP	09/13/2010	09/08/2011	14,684.00	14,749.00	-65.00
562. EATON CORP	09/13/2010	09/08/2011	22,547.00	22,647.00	-100.00
88. EATON CORP	09/13/2010	09/08/2011	3,531.00	3,546.00	-15.00
94. EATON CORP	09/13/2010	09/08/2011	3,771.00	3,788.00	-17.00
350. EBIX INC NEW COM	06/15/2011	09/08/2011	5,782.00	7,202.00	-1,420.00
600. ECHELON CORPORATION	01/26/2011	09/08/2011	4,806.00	5,757.00	-951.00
350. ECHO GLOBAL LOGISTICS	05/16/2011	09/08/2011	4,523.00	5,213.00	-690.00
50. ENERSYS COM	07/14/2011	09/08/2011	1,072.00	1,783.00	-711.00 *
350. ENERSYS COM	07/15/2011	09/08/2011	7,506.00	12,557.00	-5,051.00 *
1350. ENTEGRIS INC COM	04/29/2011	09/08/2011	9,992.00	11,691.00	-1,699.00
288. ENTERTAINMENT PPTYS T INT	07/01/2011	09/08/2011	11,898.00	13,550.00	-1,652.00
91. ENTERTAINMENT PPTYS TR INT	03/08/2011	09/08/2011	3,759.00	4,181.00	-422.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. ENTERTAINMENT PPTYS T INT	03/30/2011	09/08/2011	5,164.00	5,742.00	-578.00
96. ENTERTAINMENT PPTYS TR INT	01/06/2011	09/08/2011	3,966.00	4,357.00	-391.00
150. FARO TECHNOLOGIES INC	01/26/2011	09/08/2011	5,583.00	4,860.00	723.00
175. FINANCIAL ENGINES INC	05/10/2011	09/08/2011	3,895.00	4,810.00	-915.00 *
900. FINISAR CORP COM	06/29/2011	09/08/2011	17,946.00	16,100.00	1,846.00
166. FOREST OIL CORP COM P	03/04/2011	09/08/2011	3,222.00	5,679.00	-2,457.00
409. FOREST OIL CORP COM P	05/13/2011	09/08/2011	7,939.00	12,683.00	-4,744.00
200. FORRESTER RESH INC CO	01/26/2011	09/08/2011	6,636.00	7,327.00	-691.00
175. FORWARD AIR CORPORATI	01/26/2011	09/08/2011	4,877.00	5,087.00	-210.00
74. FRANKLIN RES INC COM	04/05/2011	09/08/2011	8,556.00	9,691.00	-1,135.00
53. FRANKLIN RES INC COM	03/07/2011	09/08/2011	6,128.00	6,629.00	-501.00
50. FREEPORT-MCMORAN COPPE COM	04/04/2011	09/08/2011	2,252.00	2,777.00	-525.00
401. FREEPORT-MCMORAN COPP INC COM	02/09/2011	09/08/2011	18,059.00	21,684.00	-3,625.00
17. FREEPORT-MCMORAN COPPE COM	12/17/2010	09/08/2011	766.00	985.00	-219.00 *
688. FREEPORT-MCMORAN COPP INC COM	12/29/2010	09/08/2011	30,984.00	40,991.00	-10,007.00 *
145. FREEPORT-MCMORAN COPP INC COM	01/09/2011	09/08/2011	6,530.00	8,351.00	-1,821.00
509. FREEPORT-MCMORAN COPP INC COM	01/09/2011	09/08/2011	22,923.00	29,316.00	-6,393.00 *
750. GATX CORP	01/26/2011	09/08/2011	26,549.00	25,220.00	1,329.00
784. GAMESTOP CORP CL A CO	05/19/2011	09/08/2011	18,226.00	21,139.00	-2,913.00
191. GAMESTOP CORP CL A CO	05/23/2011	09/08/2011	4,437.00	5,319.00	-882.00
51. GAP INC	05/23/2011	09/08/2011	820.00	992.00	-172.00
93. GENERAL DYNAMICS CORP	02/09/2011	09/08/2011	5,670.00	7,268.00	-1,598.00 *
868. GENERAL DYNAMICS CORP	02/09/2011	09/08/2011	52,921.00	67,835.00	-14,914.00
77. GENERAL DYNAMICS CORP	02/09/2011	09/08/2011	4,695.00	6,018.00	-1,323.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

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Employer identification number

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74-6385152

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1a 2080. GENERAL ELEC CO	06/28/2011	09/08/2011	32,495.00	38,146.00	-5,651.00
400. GENTEX CORP	01/26/2011	09/08/2011	10,224.00	12,398.00	-2,174.00
2050. GLIMCHER REALTY TRUS	07/13/2011	09/08/2011	17,814.00	20,664.00	-2,850.00
4. GOOGLE INC CL A	05/28/2011	09/08/2011	2,148.00	2,848.00	-700.00
343. GOOGLE INC CL A	07/26/2011	09/08/2011	184,196.00	219,800.00	-35,604.00
13. GOOGLE INC CL A	07/15/2011	09/08/2011	6,981.00	7,712.00	-731.00
2868. GREEN MTN COFFEE INC	06/08/2011	09/08/2011	303,934.00	217,843.00	86,091.00
27. GREEN MTN COFFEE INC C	04/05/2011	09/08/2011	2,861.00	1,779.00	1,082.00
6440. HALLIBURTON * COM	07/21/2011	09/08/2011	269,443.00	363,892.00	-94,449.00
1945. HALLIBURTON * COM	02/03/2011	09/08/2011	81,377.00	89,986.00	-8,609.00 *
2081. HALLIBURTON * COM	02/03/2011	09/08/2011	87,067.00	95,952.00	-8,885.00 *
177. HALLIBURTON * COM	07/26/2011	09/08/2011	7,484.00	10,045.00	-2,561.00
532. HALLIBURTON * COM	02/03/2011	09/08/2011	22,258.00	24,530.00	-2,272.00 *
1785. HALLIBURTON * COM	03/14/2011	09/08/2011	74,683.00	78,488.00	-3,805.00
644. HALLIBURTON * COM	03/14/2011	09/08/2011	26,944.00	28,317.00	-1,373.00 *
650. HANESBRANDS INC COM	04/19/2011	09/08/2011	17,927.00	18,696.00	-769.00
700. HEALTH NET INC COM	01/26/2011	09/08/2011	16,858.00	20,550.00	-3,692.00 *
281. HEALTH NET INC COM	10/29/2010	09/08/2011	6,884.00	7,556.00	-672.00 *
119. HEALTH NET INC COM	12/23/2010	09/08/2011	2,915.00	3,236.00	-321.00 *
425. HEALTH NET INC COM	07/07/2011	09/08/2011	10,411.00	13,717.00	-3,306.00 *
150. HOME PPTYS NY INC	08/24/2011	09/08/2011	9,970.00	9,615.00	355.00
614. HUMANA INC	04/27/2011	09/08/2011	47,036.00	46,923.00	113.00
1450. HUNTINGTON BANCSHARE	07/25/2011	09/08/2011	7,032.00	8,819.00	-1,787.00 *
175. IPC THE HOSPITALIST C	01/26/2011	09/08/2011	6,845.00	6,698.00	147.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

74-6385152

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. INSIGHT ENTERPRISES I	06/02/2011	09/08/2011	5,839.00	5,262.00	577.00
609. INSIGHT ENTERPRISES I	11/17/2010	09/08/2011	10,941.00	8,197.00	2,744.00
85. INNERWORKINGS INC COM	02/04/2011	09/08/2011	690.00	582.00	108.00
565. INNERWORKINGS INC COM	01/26/2011	09/08/2011	4,587.00	3,771.00	816.00
652. INTEL CORP	05/23/2011	09/08/2011	13,100.00	14,936.00	-1,836.00
5848. INTEL CORP	04/04/2011	09/08/2011	117,499.00	113,667.00	3,832.00
27. INTERNATIONAL BUSINESS	05/23/2011	09/08/2011	4,552.00	4,539.00	13.00
4514. ISHARES TR FTSE XINH 25	01/19/2011	09/08/2011	168,459.00	200,309.00	-31,850.00
4725. ISHARES TR FTSE XINH 25	12/21/2010	09/08/2011	176,334.00	203,151.00	-26,817.00
3435. ISHARES TR S&P NORTH NATURAL	03/29/2011	09/08/2011	136,659.00	157,690.00	-21,031.00
6790. ISHARES IBOXX \$ HIGH BD FUND	05/11/2011	09/08/2011	587,893.00	627,931.00	-40,038.00
18684. ISHARES IBOXX \$ HIG BD FUND	03/29/2011	09/08/2011	1,617,701.00	1,715,447.00	-97,746.00
18636. ISHARES IBOXX \$ HIG BD FUND	01/19/2011	09/08/2011	1,613,545.00	1,701,023.00	-87,478.00
18650. ISHARES IBOXX \$ HIG BD FUND	12/21/2010	09/08/2011	1,614,757.00	1,675,238.00	-60,481.00
142. J P MORGAN CHASE & CO	03/20/2011	09/08/2011	4,823.00	6,441.00	-1,618.00
42. J P MORGAN CHASE & CO	04/15/2011	09/08/2011	1,426.00	1,904.00	-478.00
153. J P MORGAN CHASE & CO	05/08/2011	09/08/2011	5,196.00	6,791.00	-1,595.00
100. J P MORGAN CHASE & CO	06/28/2011	09/08/2011	3,396.00	3,945.00	-549.00
950. JONES GROUP INC COM	12/01/2010	09/08/2011	10,531.00	16,279.00	-5,748.00
11. JONES GROUP INC COM	01/12/2011	09/08/2011	122.00	188.00	-66.00
1214. JONES GROUP INC COM	12/22/2010	09/08/2011	13,458.00	19,254.00	-5,796.00
540. KELLOGG CO	06/28/2011	09/08/2011	29,543.00	29,656.00	-113.00
130. KEYCORP NEW	01/04/2011	09/08/2011	828.00	1,185.00	-357.00
446. KEYCORP NEW	01/15/2011	09/08/2011	2,842.00	3,994.00	-1,152.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Employer identification number

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1a 885. KEYCORP NEW	12/29/2010	09/08/2011	5,640.00	7,846.00	-2,206.00
970. KEYCORP NEW	01/27/2011	09/08/2011	6,181.00	8,585.00	-2,404.00
3939. KEYCORP NEW	10/07/2010	09/08/2011	25,101.00	32,812.00	-7,711.00
158. KIMBERLY CLARK CORP	08/25/2011	09/08/2011	10,842.00	10,669.00	173.00
373. KIMBERLY CLARK CORP	04/27/2011	09/08/2011	25,596.00	24,267.00	1,329.00
450. KIRBY CORP	01/26/2011	09/08/2011	24,675.00	19,764.00	4,911.00
146. KROGER CO	04/04/2011	09/08/2011	3,430.00	3,488.00	-58.00
65. LKQ CORP	02/04/2011	09/08/2011	1,646.00	1,594.00	52.00
410. LKQ CORP	01/26/2011	09/08/2011	10,381.00	10,014.00	367.00
609. LSI LOGIC CORP	08/25/2011	09/08/2011	4,179.00	4,092.00	87.00
12. L-3 COMMUNICATIONS CORP	05/23/2011	09/08/2011	789.00	992.00	-203.00
313. L-3 COMMUNICATIONS CO	04/27/2011	09/08/2011	20,589.00	25,182.00	-4,593.00
751. ESTEE LAUDER COMPANIE	08/25/2011	09/08/2011	73,696.00	70,143.00	3,553.00
1153. ESTEE LAUDER COMPANI	08/24/2011	09/08/2011	113,144.00	107,518.00	5,626.00
1003. ESTEE LAUDER COMPANI	08/15/2011	09/08/2011	98,425.00	93,505.00	4,920.00
707. ESTEE LAUDER COMPANIE	11/24/2010	09/08/2011	69,378.00	53,731.00	15,647.00
200. LEAR CORP NEW COM	07/13/2011	09/08/2011	8,778.00	10,556.00	-1,778.00
757. LEUCADIA NATL CORP	04/27/2011	09/08/2011	21,601.00	28,869.00	-7,268.00
189. LILLY ELI & CO	05/23/2011	09/08/2011	7,027.00	7,259.00	-232.00
217. LINCOLN NATL CORP IND	02/20/2011	09/08/2011	4,147.00	6,745.00	-2,598.00 *
1043. LINCOLN NATL CORP IN	03/07/2011	09/08/2011	19,934.00	32,067.00	-12,133.00 *
1275. LOEWS CORP	12/02/2010	09/08/2011	46,930.00	48,832.00	-1,902.00
5. LORILLARD INC COM	05/23/2011	09/08/2011	550.00	579.00	-29.00
450. MAGELLAN HEALTH SVCS	05/13/2011	09/08/2011	21,487.00	23,217.00	-1,730.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 77. MARATHON OIL CORP COM	03/20/2011	09/08/2011	2,011.00	4,247.00	-2,236.00 *
6. MARATHON OIL CORP COM	04/17/2011	09/08/2011	157.00	218.00	-61.00 *
197. MARATHON OIL CORP COM	04/27/2011	09/08/2011	5,146.00	10,315.00	-5,169.00 *
37. MARATHON OIL CORP COM	05/08/2011	09/08/2011	967.00	1,935.00	-968.00 *
1692. MARATHON OIL CORP CO	07/26/2011	09/08/2011	44,198.00	54,962.00	-10,764.00 *
14. MASTERCARD INC CL A CO	08/25/2011	09/08/2011	4,763.00	4,525.00	238.00
40. MAXIMUS INC	02/04/2011	09/08/2011	1,430.00	1,380.00	50.00
235. MAXIMUS INC	01/26/2011	09/08/2011	8,400.00	7,783.00	617.00
1683. MCDONALDS CORP	06/29/2011	09/08/2011	150,557.00	142,039.00	8,518.00
57. MCDONALDS CORP	08/25/2011	09/08/2011	5,100.00	5,088.00	12.00
680. MCGRAW HILL COMPANIES	12/29/2010	09/08/2011	27,683.00	24,922.00	2,761.00
1473. MEAD JOHNSON NUTRITI	08/31/2011	09/08/2011	105,890.00	104,617.00	1,273.00
755. MEAD JOHNSON NUTRITIO	08/17/2011	09/08/2011	54,275.00	53,605.00	670.00
1452. MEAD JOHNSON NUTRITI	06/29/2011	09/08/2011	104,380.00	97,273.00	7,107.00
73. MEAD JOHNSON NUTRITION	12/01/2010	09/08/2011	5,248.00	4,395.00	853.00
16. MEAD JOHNSON NUTRITION	09/30/2010	09/08/2011	1,150.00	908.00	242.00
122. MEAD JOHNSON NUTRITIO	09/30/2010	09/08/2011	8,770.00	6,923.00	1,847.00
111. MEAD JOHNSON NUTRITIO	09/30/2010	09/08/2011	7,979.00	6,299.00	1,680.00
175. MEDNAX INC COM	01/26/2011	09/08/2011	11,389.00	11,652.00	-263.00
61. MERCK & CO INC NEW COM	06/20/2011	09/08/2011	2,008.00	2,304.00	-296.00
3166. MERCK & CO INC NEW C	07/26/2011	09/08/2011	104,213.00	113,234.00	-9,021.00
109. MICROSOFT CORP	12/02/2010	09/08/2011	2,866.00	2,921.00	-55.00 *
1351. MICRON TECHNOLOGY IN	05/23/2011	09/08/2011	8,677.00	13,132.00	-4,455.00
348. MONSANTO CO NEW COM	10/05/2010	09/08/2011	23,538.00	17,012.00	6,526.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 282. MONSANTO CO NEW COM	10/05/2010	09/08/2011	19,074.00	13,785.00	5,289.00
1209. MOODYS CORP COM	05/23/2011	09/08/2011	36,718.00	46,047.00	-9,329.00
236. NRG ENERGY INC COM	11/26/2010	09/08/2011	5,636.00	4,621.00	1,015.00
25. NVR INC COM	02/04/2011	09/08/2011	15,825.00	18,960.00	-3,135.00
82.5 NATIONAL INSTRUMENTS	02/04/2011	09/08/2011	2,013.00	2,530.00	-517.00
492.5 NATIONAL INSTRUMENTS	01/26/2011	09/08/2011	12,019.00	14,541.00	-2,522.00
2018. NATIONAL OILWELL VAR	07/22/2011	09/08/2011	132,253.00	165,514.00	-33,261.00 *
350. NATIONAL OILWELL VARC	07/22/2011	09/08/2011	22,938.00	28,707.00	-5,769.00 *
441. NATIONAL OILWELL VARC	07/22/2011	09/08/2011	28,902.00	36,170.00	-7,268.00 *
850. NEWELL RUBBERMAID INC	08/22/2011	09/08/2011	11,509.00	10,883.00	626.00
710. NOBLE ENERGY INC COM	12/02/2010	09/08/2011	60,517.00	60,346.00	171.00
124. NOVELLUS SYS INC	02/09/2011	09/08/2011	3,531.00	4,802.00	-1,271.00 *
653. NV ENERGY INC COM	07/01/2011	09/08/2011	9,351.00	10,044.00	-693.00
200. OM GROUP INC	04/26/2011	09/08/2011	6,034.00	7,078.00	-1,044.00
1688. O REILLY AUTOMOTIVE	06/21/2011	09/08/2011	114,826.00	107,405.00	7,421.00
1504. O REILLY AUTOMOTIVE	06/20/2011	09/08/2011	102,309.00	94,692.00	7,617.00
1744. OCCIDENTAL PETROLEUM	05/02/2011	09/08/2011	146,574.00	202,240.00	-55,666.00
1063. OCCIDENTAL PETROLEUM	05/31/2011	09/08/2011	89,340.00	115,023.00	-25,683.00
768. OCCIDENTAL PETROLEUM	05/05/2011	09/08/2011	64,546.00	82,412.00	-17,866.00
649. OCCIDENTAL PETROLEUM	05/26/2011	09/08/2011	54,545.00	68,098.00	-13,553.00
704. OCCIDENTAL PETROLEUM	04/28/2011	09/08/2011	59,167.00	73,783.00	-14,616.00 *
52. OCCIDENTAL PETROLEUM C	04/29/2011	09/08/2011	4,370.00	5,734.00	-1,364.00
102. OCCIDENTAL PETROLEUM	04/29/2011	09/08/2011	8,573.00	11,248.00	-2,675.00 *
2732. ORACLE SYS CORP	11/19/2010	09/08/2011	73,310.00	77,009.00	-3,699.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1844. ORACLE SYS CORP	11/24/2010	09/08/2011	49,482.00	51,281.00	-1,799.00
355. ORACLE SYS CORP	12/01/2010	09/08/2011	9,526.00	9,780.00	-254.00
3306. ORACLE SYS CORP	04/27/2011	09/08/2011	88,827.00	116,470.00	-27,643.00
55. PNC BK CORP	05/23/2011	09/08/2011	2,641.00	3,368.00	-727.00
1275. PNM RES INC COM	07/13/2011	09/08/2011	18,867.00	21,598.00	-2,731.00
647. PPG INDS INC	06/28/2011	09/08/2011	48,501.00	57,106.00	-8,605.00
450. PAR PHARMACEUTICALS C	01/26/2011	09/08/2011	13,124.00	16,201.00	-3,077.00
325. PAR PHARMACEUTICALS C	09/29/2010	09/08/2011	9,509.00	9,390.00	119.00
200. PEGASYSTEMS INC	07/01/2011	09/08/2011	7,220.00	9,317.00	-2,097.00
4435. PFIZER INC	12/27/2010	09/08/2011	84,579.00	77,683.00	6,896.00
4799. PFIZER INC	12/27/2010	09/08/2011	91,520.00	83,961.00	7,559.00
3967. PFIZER INC	05/23/2011	09/08/2011	75,382.00	81,432.00	-6,050.00
55732.814 PIMCO COMMODITY STRATEGY FUND	04/01/2011	09/08/2011	512,185.00	541,166.00	-28,981.00
1879. PITNEY BOWES INC	03/07/2011	09/08/2011	36,605.00	45,803.00	-9,198.00
11. PITNEY BOWES INC	12/17/2010	09/08/2011	214.00	269.00	-55.00 *
21. PITNEY BOWES INC	02/09/2011	09/08/2011	409.00	529.00	-120.00
95. PITNEY BOWES INC	02/09/2011	09/08/2011	1,851.00	2,392.00	-541.00 *
150. PORTFOLIO RECOVERY AS	01/26/2011	09/08/2011	10,597.00	11,142.00	-545.00
30. POWER INTEGRATIONS INC	02/04/2011	09/08/2011	973.00	1,276.00	-303.00
195. POWER INTEGRATIONS IN	01/26/2011	09/08/2011	6,328.00	7,279.00	-951.00
10772. POWERSHARES WATER R PORT	03/29/2011	09/08/2011	177,351.00	214,255.00	-36,904.00
10890. POWERSHARES WATER R PORT	12/21/2010	09/08/2011	179,294.00	211,157.00	-31,863.00
11175. POWERSHARES WATER R PORT	01/19/2011	09/08/2011	183,986.00	215,543.00	-31,557.00
10391. POWERSHARES GLOBAL PORTFOLIO	01/19/2011	09/08/2011	174,783.00	210,729.00	-35,946.00

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

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Schedule D-1 (Form 1041) 2011

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181 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Employer identification number

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74-6385152

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6609. POWERSHARES GLOBAL W PORTFOLIO	03/29/2011	09/08/2011	111,167.00	131,453.00	-20,286.00
2067. PRAXAIR INC	12/02/2010	09/08/2011	201,963.00	194,089.00	7,874.00
19. PRAXAIR INC	11/24/2010	09/08/2011	1,856.00	1,759.00	97.00
114. PRAXAIR INC	12/01/2010	09/08/2011	11,139.00	10,550.00	589.00
409. PRECISION CASTPARTS C	06/29/2011	09/08/2011	65,572.00	66,280.00	-708.00
4. PRECISION CASTPARTS COR	11/22/2010	09/08/2011	641.00	581.00	60.00
6. PRECISION CASTPARTS COR	11/15/2010	09/08/2011	962.00	863.00	99.00
587. PRECISION CASTPARTS C	01/07/2011	09/08/2011	94,109.00	83,936.00	10,173.00
43. PRECISION CASTPARTS CO	12/01/2010	09/08/2011	6,894.00	6,048.00	846.00
28. PRECISION CASTPARTS CO	10/27/2010	09/08/2011	4,489.00	3,830.00	659.00
183. PRECISION CASTPARTS C	10/27/2010	09/08/2011	29,339.00	25,030.00	4,309.00
929. PRECISION CASTPARTS C	10/27/2010	09/08/2011	148,939.00	127,064.00	21,875.00
203. PRECISION CASTPARTS C	10/27/2010	09/08/2011	32,545.00	27,765.00	4,780.00
119. PRECISION CASTPARTS C	10/27/2010	09/08/2011	19,078.00	16,276.00	2,802.00
19. PRECISION CASTPARTS CO	11/12/2010	09/08/2011	3,046.00	2,541.00	505.00
33. PRECISION CASTPARTS CO	11/12/2010	09/08/2011	5,291.00	4,412.00	879.00
95. PRECISION CASTPARTS CO	11/12/2010	09/08/2011	15,231.00	12,703.00	2,528.00
63. PRICE T ROWE GROUP INC	01/09/2011	09/08/2011	3,227.00	4,044.00	-817.00
716. PRICE T ROWE GROUP IN	12/29/2010	09/08/2011	36,680.00	45,805.00	-9,125.00
70. PRICE T ROWE GROUP INC	06/28/2011	09/08/2011	3,586.00	4,084.00	-498.00
166. PRICELINE COM INC COM	08/30/2011	09/08/2011	90,644.00	89,356.00	1,288.00
3. PRICELINE COM INC COM	05/08/2011	09/08/2011	1,638.00	1,571.00	67.00
9. PRICELINE COM INC COM	05/23/2011	09/08/2011	4,914.00	4,558.00	356.00
694. PRICELINE COM INC COM	06/28/2011	09/08/2011	378,959.00	342,988.00	35,971.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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1a 148. PRICELINE COM INC COM	05/23/2011	09/08/2011	80,990.00	74,635.00	6,355.00
634. PROCTER & GAMBLE CO	08/25/2011	09/08/2011	40,323.00	39,834.00	489.00
420. PRUDENTIAL FINL INC C	04/04/2011	09/08/2011	20,194.00	26,453.00	-6,259.00
5. PRUDENTIAL FINL INC COM	03/01/2011	09/08/2011	240.00	339.00	-99.00 *
620. PRUDENTIAL FINL INC C	03/07/2011	09/08/2011	29,810.00	39,257.00	-9,447.00 *
126. PRUDENTIAL FINL INC C	03/07/2011	09/08/2011	6,058.00	7,978.00	-1,920.00 *
79. PRUDENTIAL FINL INC CO	03/13/2011	09/08/2011	3,798.00	5,237.00	-1,439.00
41. PRUDENTIAL FINL INC CO	03/13/2011	09/08/2011	1,971.00	2,718.00	-747.00 *
114. QUALCOMM INC	06/28/2011	09/08/2011	5,970.00	6,316.00	-346.00
10. QUALITY SYS INC COM	02/04/2011	09/08/2011	939.00	795.00	144.00
65. QUALITY SYS INC COM	01/26/2011	09/08/2011	6,107.00	4,847.00	1,260.00
269. RALPH LAUREN CORP CL	04/04/2011	09/08/2011	37,209.00	34,272.00	2,937.00
20. RALPH LAUREN CORP CL A	02/09/2011	09/08/2011	2,766.00	2,517.00	249.00
107. RAYTHEON CO COM NEW	10/31/2010	09/08/2011	4,469.00	5,176.00	-707.00 *
1303. RAYTHEON CO COM NEW	12/02/2010	09/08/2011	54,418.00	63,156.00	-8,738.00 *
724. RAYTHEON CO COM NEW	04/04/2011	09/08/2011	30,150.00	36,432.00	-6,282.00 *
6. RAYTHEON CO COM NEW	04/15/2011	09/08/2011	250.00	303.00	-53.00 *
40. RAYTHEON CO COM NEW	04/30/2011	09/08/2011	1,666.00	1,992.00	-326.00 *
4874. RED HAT INC	07/18/2011	09/08/2011	188,320.00	209,478.00	-21,158.00 *
170. REINSURANCE GROUP AME	07/15/2011	09/08/2011	8,802.00	10,469.00	-1,667.00
5. REINSURANCE GROUP AMER	07/14/2011	09/08/2011	259.00	307.00	-48.00
425. RESOURCES CONNECTION	01/26/2011	09/08/2011	3,978.00	8,828.00	-4,850.00
70. RITCHIE BROS AUCTIONEE	02/04/2011	09/08/2011	1,520.00	1,764.00	-244.00
430. RITCHIE BROS AUCTIONEE	01/26/2011	09/08/2011	9,336.00	10,794.00	-1,458.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 850. ROLLINS INC	01/26/2011	09/08/2011	17,393.00	16,710.00	683.00
123. ROSS STORES INC	05/23/2011	09/08/2011	9,262.00	9,901.00	-639.00
275. SPS COMM INC COM	08/11/2011	09/08/2011	4,977.00	4,879.00	98.00
1523. SAFEWAY INC COM NEW	05/23/2011	09/08/2011	28,681.00	38,004.00	-9,323.00
1125. SAKS INC COM	02/17/2011	09/08/2011	10,946.00	14,510.00	-3,564.00
70. SEMTECH CORP	02/04/2011	09/08/2011	1,542.00	1,574.00	-32.00
455. SEMTECH CORP	01/26/2011	09/08/2011	10,021.00	10,062.00	-41.00
750. SOLUTIA INC NEW COM	01/26/2011	09/08/2011	12,255.00	18,113.00	-5,858.00 *
1246. SOTHEBYS HLDGS INC C	04/21/2011	09/08/2011	44,753.00	62,955.00	-18,202.00
750. SPIRIT AEROSYSTEMS HL COM	01/26/2011	09/08/2011	11,840.00	17,684.00	-5,844.00 *
3762. STARBUCKS CORP	08/24/2011	09/08/2011	146,781.00	140,589.00	6,192.00
252. STARBUCKS CORP	03/24/2011	09/08/2011	9,832.00	9,239.00	593.00
4323. STARBUCKS CORP	05/13/2011	09/08/2011	168,669.00	156,509.00	12,160.00
3440. STARBUCKS CORP	03/23/2011	09/08/2011	134,217.00	122,975.00	11,242.00
21. STARBUCKS CORP	04/14/2011	09/08/2011	819.00	746.00	73.00
2993. STARBUCKS CORP	02/10/2011	09/08/2011	116,777.00	99,428.00	17,349.00
51. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/24/2010	09/08/2011	2,103.00	2,961.00	-858.00
149. STARWOOD HOTELS & RES WORLDWIDE INC COM	12/01/2010	09/08/2011	6,145.00	8,641.00	-2,496.00
225. STONE ENERGY CORP	04/29/2011	09/08/2011	5,382.00	7,881.00	-2,499.00
20. STRATASYS INC COM	02/04/2011	09/08/2011	475.00	679.00	-204.00
155. STRATASYS INC COM	01/26/2011	09/08/2011	3,677.00	5,251.00	-1,574.00
450. SUPERIOR ENERGY SVCS	05/13/2011	09/08/2011	15,811.00	15,838.00	-27.00
300. SUSQUEHANNA BANCSHARE	03/22/2011	09/08/2011	1,915.00	2,721.00	-806.00 *
35. SWIFT ENERGY CO COM	02/03/2011	09/08/2011	1,091.00	1,531.00	-440.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 150. SWIFT ENERGY CO COM	03/30/2011	09/08/2011	4,674.00	6,473.00	-1,799.00
300. SWIFT ENERGY CO COM	01/09/2011	09/08/2011	9,348.00	12,833.00	-3,485.00
15. SWIFT ENERGY CO COM	03/04/2011	09/08/2011	467.00	621.00	-154.00
2046. TJX COS INC NEW	05/05/2011	09/08/2011	108,211.00	109,302.00	-1,091.00
38. TJX COS INC NEW	05/16/2011	09/08/2011	2,010.00	1,996.00	14.00
2527. TJX COS INC NEW	06/29/2011	09/08/2011	133,650.00	131,590.00	2,060.00
1330. TJX COS INC NEW	06/22/2011	09/08/2011	70,342.00	68,413.00	1,929.00
2198. TJX COS INC NEW	06/21/2011	09/08/2011	116,250.00	112,098.00	4,152.00
3323. TJX COS INC NEW	03/04/2011	09/08/2011	175,750.00	168,911.00	6,839.00
3. TJX COS INC NEW	11/10/2010	09/08/2011	159.00	138.00	21.00
4. TJX COS INC NEW	11/10/2010	09/08/2011	212.00	184.00	28.00
123. TJX COS INC NEW	12/01/2010	09/08/2011	6,505.00	5,632.00	873.00
322. TJX COS INC NEW	07/26/2011	09/08/2011	17,031.00	17,976.00	-945.00
78. TJX COS INC NEW	05/23/2011	09/08/2011	4,126.00	4,112.00	14.00
390. TTM TECHNOLOGIES INC	07/01/2011	09/08/2011	4,311.00	6,296.00	-1,985.00
235. TTM TECHNOLOGIES INC	06/30/2011	09/08/2011	2,597.00	3,719.00	-1,122.00
525. TAKE-TWO INTERACTIVE	04/20/2011	09/08/2011	7,061.00	8,249.00	-1,188.00
15. TECHNE CORP	02/04/2011	09/08/2011	1,086.00	1,036.00	50.00
110. TECHNE CORP	01/26/2011	09/08/2011	7,967.00	7,480.00	487.00
3428. TERADYNE INC	02/09/2011	09/08/2011	41,212.00	62,337.00	-21,125.00 *
30. TESORO PETROLEUM CP	03/04/2011	09/08/2011	738.00	773.00	-35.00 *
550. TESORO PETROLEUM CP	03/04/2011	09/08/2011	13,533.00	14,166.00	-633.00 *
14. TESORO PETROLEUM CP	03/04/2011	09/08/2011	344.00	361.00	-17.00 *
151. TESORO PETROLEUM CP	06/19/2011	09/08/2011	3,715.00	4,004.00	-289.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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1a 429. TESORO PETROLEUM CP	07/25/2011	09/08/2011	10,556.00	10,777.00	-221.00 *
76. TESORO PETROLEUM CP	07/27/2011	09/08/2011	1,870.00	1,906.00	-36.00 *
728. TESORO PETROLEUM CP	07/26/2011	09/08/2011	17,929.00	18,765.00	-836.00
1363. TESORO PETROLEUM CP	07/26/2011	09/08/2011	33,568.00	35,134.00	-1,566.00 *
236. TEXAS INSTRS INC	05/23/2011	09/08/2011	6,177.00	8,137.00	-1,960.00
434. TIFFANY & COMPANY COM	01/12/2011	09/08/2011	30,885.00	26,517.00	4,368.00
1411. TIFFANY & COMPANY CO	01/11/2011	09/08/2011	100,413.00	85,481.00	14,932.00
4835. TIME WARNER INC NEW	04/21/2011	09/08/2011	147,264.00	176,033.00	-28,769.00
6264. TIME WARNER INC NEW	02/08/2011	09/08/2011	190,788.00	227,793.00	-37,005.00
3178. TIME WARNER INC NEW	02/07/2011	09/08/2011	96,795.00	115,059.00	-18,264.00
494. TIME WARNER CABLE INC	02/09/2011	09/08/2011	31,398.00	34,274.00	-2,876.00
300. TIMKEN CO	08/10/2011	09/08/2011	10,944.00	10,826.00	118.00
360. TUTOR PERINI CORP COM	04/11/2011	09/08/2011	5,120.00	9,241.00	-4,121.00
360. TUTOR PERINI CORP COM	04/08/2011	09/08/2011	5,119.00	9,234.00	-4,115.00
155. TUTOR PERINI CORP COM	04/12/2011	09/08/2011	2,204.00	3,935.00	-1,731.00
1375. TYSON FOODS INC CL A	04/29/2011	09/08/2011	23,870.00	27,353.00	-3,483.00 *
89. TYSON FOODS INC CL A	07/26/2011	09/08/2011	1,543.00	1,617.00	-74.00 *
856. US BANCORP DEL COM NE	10/22/2010	09/08/2011	19,563.00	20,207.00	-644.00
4345. US BANCORP DEL COM N	10/22/2010	09/08/2011	99,302.00	102,568.00	-3,266.00
18. US BANCORP DEL COM NEW	10/22/2010	09/08/2011	411.00	425.00	-14.00
40. ULTIMATE SOFTWARE GROU	02/04/2011	09/08/2011	1,973.00	2,027.00	-54.00
260. ULTIMATE SOFTWARE GRO	01/26/2011	09/08/2011	12,822.00	13,011.00	-189.00
450. UNISOURCE ENERGY CORP	11/09/2010	09/08/2011	16,789.00	16,358.00	431.00
40. UNITED NAT FOODS INC	02/04/2011	09/08/2011	1,550.00	1,524.00	26.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 260. UNITED NAT FOODS INC	01/26/2011	09/08/2011	10,077.00	9,678.00	399.00
48. UNITED PARCEL SERVICE	05/23/2011	09/08/2011	3,137.00	3,516.00	-379.00
78. UNITED PARCEL SERVICE	06/20/2011	09/08/2011	5,097.00	5,624.00	-527.00
102. UNITED PARCEL SERVICE	07/26/2011	09/08/2011	6,666.00	7,235.00	-569.00
975. UNITED PARCEL SERVICE	10/07/2010	09/08/2011	63,715.00	65,541.00	-1,826.00
67. UNITED PARCEL SERVICE	10/07/2010	09/08/2011	4,378.00	4,500.00	-122.00
197. UNITED PARCEL SERVICE	10/07/2010	09/08/2011	12,874.00	13,232.00	-358.00
67. UNITED TECHNOLOGIES CO	05/23/2011	09/08/2011	4,885.00	5,757.00	-872.00
396. UNITED TECHNOLOGIES C	04/04/2011	09/08/2011	28,875.00	33,668.00	-4,793.00
5724. UNUMPROVIDENT CORP	09/21/2010	09/08/2011	130,649.00	129,120.00	1,529.00
738. VALERO ENERGY CORP -	03/07/2011	09/08/2011	17,381.00	20,533.00	-3,152.00 *
1811. VALERO ENERGY CORP -	03/07/2011	09/08/2011	42,652.00	50,386.00	-7,734.00 *
191. VALERO ENERGY CORP -	04/27/2011	09/08/2011	4,498.00	5,323.00	-825.00
285. VALERO ENERGY CORP -	04/27/2011	09/08/2011	6,712.00	7,942.00	-1,230.00 *
8. VERIZON COMMUNICATIONS	01/10/2011	09/08/2011	284.00	297.00	-13.00
750. VERIZON COMMUNICATION	03/07/2011	09/08/2011	26,656.00	27,118.00	-462.00
763. VERIZON COMMUNICATION	11/24/2010	09/08/2011	27,118.00	24,735.00	2,383.00
250. VERINT SYS INC COM	01/26/2011	09/08/2011	7,085.00	8,723.00	-1,638.00
576. VISA INC CL A COM	07/14/2011	09/08/2011	50,946.00	50,688.00	258.00
2579. VISA INC CL A COM	07/15/2011	09/08/2011	228,109.00	226,918.00	1,191.00
1843. VISA INC CL A COM	07/12/2011	09/08/2011	163,011.00	161,873.00	1,138.00
1511. VISA INC CL A COM	07/06/2011	09/08/2011	133,646.00	132,082.00	1,564.00
1223. WAL MART STORES INC	09/13/2010	09/08/2011	64,320.00	64,052.00	268.00
333. WAL MART STORES INC	09/13/2010	09/08/2011	17,513.00	17,440.00	73.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 771. WAL MART STORES INC	09/13/2010	09/08/2011	40,548.00	40,379.00	169.00
936. WELLS FARGO COMPANY	07/26/2011	09/08/2011	23,030.00	27,338.00	-4,308.00
71. WELLS FARGO & CO NEW P SER J	11/24/2010	09/08/2011	2,022.00	1,947.00	75.00
40. WELLS FARGO & CO NEW P SER J	12/01/2010	09/08/2011	1,139.00	1,073.00	66.00
1199. WESTERN DIGITAL CORP	12/02/2010	09/08/2011	33,910.00	41,455.00	-7,545.00
733. WESTERN UNION CO COM	04/27/2011	09/08/2011	11,928.00	15,529.00	-3,601.00
3054. WYNN RESORTS LTD COM	08/31/2011	09/08/2011	467,115.00	468,718.00	-1,603.00
277. WYNN RESORTS LTD COM	09/01/2011	09/08/2011	42,368.00	42,393.00	-25.00
476. WYNN RESORTS LTD COM	01/19/2011	09/08/2011	72,805.00	57,165.00	15,640.00
2418. YOUKU TUDOU INC ADR	05/20/2011	09/08/2011	52,380.00	116,435.00	-64,055.00
2200. YOUKU TUDOU INC ADR	05/20/2011	09/08/2011	47,657.00	105,644.00	-57,987.00
78. YOUKU TUDOU INC ADR	03/10/2011	09/08/2011	1,690.00	3,198.00	-1,508.00
1405. YOUKU TUDOU INC ADR	06/28/2011	09/08/2011	30,436.00	50,844.00	-20,408.00
1336. YUM BRANDS INC COM	08/24/2011	09/08/2011	71,492.00	69,910.00	1,582.00
2095. YUM BRANDS INC COM	08/25/2011	09/08/2011	112,107.00	108,618.00	3,489.00
68. YUM BRANDS INC COM	12/01/2010	09/08/2011	3,639.00	3,436.00	203.00
26. YUM BRANDS INC COM	11/24/2010	09/08/2011	1,391.00	1,313.00	78.00
43. YUM BRANDS INC COM	10/01/2010	09/08/2011	2,301.00	1,995.00	306.00
272. YUM BRANDS INC COM	10/01/2010	09/08/2011	14,555.00	12,617.00	1,938.00
1384. YUM BRANDS INC COM	10/01/2010	09/08/2011	74,060.00	64,200.00	9,860.00
303. YUM BRANDS INC COM	10/01/2010	09/08/2011	16,214.00	14,055.00	2,159.00
178. YUM BRANDS INC COM	10/01/2010	09/08/2011	9,525.00	8,257.00	1,268.00
788. YUM BRANDS INC COM	09/14/2010	09/08/2011	42,167.00	36,037.00	6,130.00
490. YUM BRANDS INC COM	07/26/2011	09/08/2011	26,299.00	26,264.00	35.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1206. YUM BRANDS INC COM	07/08/2011	09/08/2011	64,535.00	66,540.00	-2,005.00
258. YUM BRANDS INC COM	07/08/2011	09/08/2011	13,806.00	14,235.00	-429.00 *
900. AIRCASTLE LTD COM	04/19/2011	09/08/2011	9,866.00	11,592.00	-1,726.00
720. AIRCASTLE LTD COM	07/01/2011	09/08/2011	7,893.00	9,166.00	-1,273.00
130. AIRCASTLE LTD COM	05/02/2011	09/08/2011	1,425.00	1,652.00	-227.00
1300. ALTERRA CAPITAL HLDG	01/26/2011	09/08/2011	25,698.00	29,030.00	-3,332.00
39. ASPEN INSURANCE HOLDIN	08/08/2011	09/08/2011	922.00	959.00	-37.00
150. ENDURANCE SPECIALTY H COM	03/30/2011	09/08/2011	5,390.00	6,992.00	-1,602.00
400. ENDURANCE SPECIALTY H COM	11/09/2010	09/08/2011	14,374.00	17,614.00	-3,240.00
125. PARTNERRE HOLDINGS LT	04/28/2011	09/08/2011	7,162.00	10,098.00	-2,936.00
325. PLATINUM UNDERWRITERS LTD	03/04/2011	09/08/2011	9,864.00	13,262.00	-3,398.00
375. SIGNET JEWELERS LTD C	02/17/2011	09/08/2011	14,272.00	16,833.00	-2,561.00
567. TYCO INTL LTD NEW F C	08/25/2011	09/08/2011	22,941.00	22,763.00	178.00
934. TYCO INTL LTD NEW F C	07/26/2011	09/08/2011	37,791.00	43,597.00	-5,806.00 *
3462. CHECK POINT SOFTWARE S LTD	08/16/2011	09/08/2011	185,396.00	195,298.00	-9,902.00 *
200. ROYAL CARIBBEAN CRUIS	03/22/2011	09/08/2011	4,994.00	8,282.00	-3,288.00
1325. FLEXTRONICS	03/22/2011	09/08/2011	7,567.00	9,500.00	-1,933.00
2550. FLEXTRONICS	06/16/2011	09/08/2011	14,563.00	17,130.00	-2,567.00
737. NEOGEN CORP COM	01/26/2011	09/09/2011	23,839.00	27,506.00	-3,667.00
4430. POWERSHARES GLOBAL W PORTFOLIO	03/29/2011	09/09/2011	72,673.00	88,113.00	-15,440.00
570. POWERSHARES GLOBAL WA PORTFOLIO	12/21/2010	09/09/2011	9,351.00	11,320.00	-1,969.00
7362. POWERSHARES GLOBAL W PORTFOLIO	12/21/2010	09/09/2011	119,528.00	146,209.00	-26,681.00
2748. POWERSHARES GLOBAL W PORTFOLIO	12/21/2010	09/09/2011	44,381.00	54,575.00	-10,194.00
10. RIO TINTO PLC SPONSORE	04/12/2011	09/14/2011	558.00	720.00	-162.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. ROLLS-ROYCE PLC SPONSO	06/28/2011	09/14/2011	2,402.00	2,468.00	-66.00
160. HEALTH NET INC COM	06/08/2011	09/15/2011	4,172.00	4,724.00	-552.00
16. ROCKWELL INTL CORP	02/24/2011	09/16/2011	951.00	1,390.00	-439.00
1279. ROCKWELL INTL CORP	03/14/2011	09/16/2011	75,995.00	110,907.00	-34,912.00
1278. ROCKWELL INTL CORP	02/23/2011	09/16/2011	75,936.00	109,321.00	-33,385.00
2346. ROCKWELL INTL CORP	02/23/2011	09/16/2011	139,394.00	199,947.00	-60,553.00
85. CHINA UNICOM LTD PARTN	09/14/2011	09/20/2011	1,903.00	1,828.00	75.00
137. CHINA UNICOM LTD PART	05/10/2011	09/20/2011	3,068.00	2,767.00	301.00
1375. AMKOR TECHNOLOGY INC	08/01/2011	09/21/2011	6,533.00	7,293.00	-760.00 *
2750. MF GLOBAL HLDGS LTD	02/18/2011	09/21/2011	13,171.00	23,798.00	-10,627.00
10. NVR INC COM	02/03/2011	09/21/2011	6,306.00	7,562.00	-1,256.00
4. NVR INC COM	07/01/2011	09/21/2011	2,522.00	2,916.00	-394.00
465. NISOURCE INC	08/29/2011	09/21/2011	10,221.00	9,700.00	521.00
550. TUTOR PERINI CORP COM	04/12/2011	09/21/2011	7,150.00	13,964.00	-6,814.00
6283. FIRST COMWLTH FINL C	04/04/2011	09/22/2011	23,911.00	43,049.00	-19,138.00
3225. FIRST COMWLTH FINL C	03/31/2011	09/22/2011	12,273.00	21,856.00	-9,583.00
760. FIRST COMWLTH FINL CO	03/31/2011	09/22/2011	2,774.00	5,151.00	-2,377.00
5700. FIRST COMWLTH FINL C	03/29/2011	09/22/2011	20,809.00	36,748.00	-15,939.00
2840. FIRST COMWLTH FINL C	05/31/2011	09/22/2011	10,368.00	16,667.00	-6,299.00
405. OM GROUP INC	04/26/2011	09/22/2011	10,651.00	14,334.00	-3,683.00
1. OM GROUP INC	04/25/2011	09/22/2011	26.00	35.00	-9.00
7915. TRIQUINT SEMICONDUCT	01/26/2011	09/22/2011	40,615.00	104,153.00	-63,538.00
165. TRIQUINT SEMICONDUCTO	02/10/2011	09/22/2011	847.00	2,127.00	-1,280.00
515. TRIQUINT SEMICONDUCTO	02/10/2011	09/22/2011	2,596.00	6,637.00	-4,041.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust ALBERT & BESSIE MAE KRONKOSKY CHARITABLE	Employer identification number 74-6385152
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 727. TRIQUINT SEMICONDUCTO	03/10/2011	09/22/2011	3,665.00	8,906.00	-5,241.00
2644. TRIQUINT SEMICONDUCT	07/08/2011	09/22/2011	13,329.00	27,285.00	-13,956.00
2688. TRIQUINT SEMICONDUCT	07/28/2011	09/22/2011	13,551.00	22,023.00	-8,472.00
705. MCGRAW HILL COMPANIES	01/27/2011	09/23/2011	30,276.00	27,467.00	2,809.00
7404. CA INC COM	07/26/2011	09/26/2011	146,910.00	169,144.00	-22,234.00
212. CHUBB CORP	07/26/2011	09/26/2011	12,390.00	13,596.00	-1,206.00
377. DIAMOND OFFSHORE DRIL	04/27/2011	09/26/2011	21,965.00	28,807.00	-6,842.00
1. HARTFORD FINANCIAL SVCS	10/07/2010	09/26/2011	16.00	23.00	-7.00 *
2. HARTFORD FINANCIAL SVCS	10/07/2010	09/26/2011	33.00	47.00	-14.00 *
1349. HARTFORD FINANCIAL S	12/02/2010	09/26/2011	21,977.00	32,236.00	-10,259.00 *
770. HUMANA INC	04/27/2011	09/26/2011	60,267.00	58,845.00	1,422.00
221. INTEL CORP	04/04/2011	09/26/2011	4,880.00	4,296.00	584.00
864. KELLOGG CO	06/28/2011	09/26/2011	45,799.00	47,449.00	-1,650.00
6. KIMBERLY CLARK CORP	11/03/2010	09/26/2011	423.00	375.00	48.00
379. KIMBERLY CLARK CORP	11/24/2010	09/26/2011	26,692.00	23,247.00	3,445.00
1267. MCGRAW HILL COMPANIE	12/29/2010	09/26/2011	53,878.00	46,436.00	7,442.00
23. MCGRAW HILL COMPANIES	11/29/2010	09/26/2011	978.00	822.00	156.00
1362. MCGRAW HILL COMPANIE	12/02/2010	09/26/2011	57,918.00	48,502.00	9,416.00
310. NOVELLUS SYS INC	02/09/2011	09/26/2011	8,774.00	12,005.00	-3,231.00 *
29. NOVELLUS SYS INC	02/15/2011	09/26/2011	821.00	1,106.00	-285.00 *
87. NOVELLUS SYS INC	02/20/2011	09/26/2011	2,462.00	3,367.00	-905.00 *
879. PPG INDS INC	06/28/2011	09/26/2011	62,608.00	77,582.00	-14,974.00
223. TERADYNE INC	02/09/2011	09/26/2011	2,483.00	4,055.00	-1,572.00
747. UNITED PARCEL SERVICE	10/07/2010	09/26/2011	46,856.00	50,175.00	-3,319.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3321. WESTERN DIGITAL CORP	12/02/2010	09/26/2011	89,346.00	114,824.00	-25,478.00
67. WESTERN DIGITAL CORP	11/29/2010	09/26/2011	1,803.00	2,297.00	-494.00
784. WESTERN DIGITAL CORP	10/28/2010	09/26/2011	21,092.00	26,814.00	-5,722.00
221. WESTERN DIGITAL CORP	03/07/2011	09/26/2011	5,946.00	7,478.00	-1,532.00
50. WESTERN DIGITAL CORP	12/29/2010	09/26/2011	1,345.00	1,689.00	-344.00
95. ABAXIS INC COM	01/26/2011	09/27/2011	2,413.00	2,627.00	-214.00
155. ALLSCRIPTS-MISYS HEAL SOLUTIONS INC COM	01/26/2011	09/27/2011	3,009.00	3,123.00	-114.00
180. ANGIODYNAMICS INC COM	01/26/2011	09/27/2011	2,486.00	2,962.00	-476.00
50. ATHENAHEALTH INC COM	04/05/2011	09/27/2011	3,314.00	2,232.00	1,082.00
160. BEACON ROOFING SUPPLY	01/26/2011	09/27/2011	2,620.00	3,013.00	-393.00
55. BIO-REFERENCE LABS INC \$0.01 NEW	01/26/2011	09/27/2011	1,011.00	1,314.00	-303.00
65. CABOT MICROELECTRONICS	01/26/2011	09/27/2011	2,393.00	2,961.00	-568.00
15. CAPELLA ED CO COM	02/04/2011	09/27/2011	478.00	878.00	-400.00
105. CAPELLA ED CO COM	01/26/2011	09/27/2011	3,343.00	6,093.00	-2,750.00
55. CASS INFORMATION SYS I	01/26/2011	09/27/2011	1,831.00	2,026.00	-195.00
75. CEPHEID COM	01/26/2011	09/27/2011	3,024.00	1,811.00	1,213.00
125. CHEESECAKE FACTORY IN	01/26/2011	09/27/2011	3,483.00	3,846.00	-363.00
65. CHEMED CORP COM	01/26/2011	09/27/2011	3,584.00	4,222.00	-638.00
25. CONCUR TECHNOLOGIES IN	01/26/2011	09/27/2011	978.00	1,283.00	-305.00 *
215. CONSTANT CONTACT INC	01/26/2011	09/27/2011	3,737.00	6,320.00	-2,583.00
35. COSTAR GROUP INC	01/26/2011	09/27/2011	1,872.00	2,041.00	-169.00
110. DEALERTRACK HLDGS INC	01/26/2011	09/27/2011	1,835.00	2,204.00	-369.00
1040. DIGI INTL INC	01/26/2011	09/27/2011	12,228.00	11,548.00	680.00
115. EBIX INC NEW COM	06/15/2011	09/27/2011	1,847.00	2,366.00	-519.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 20. ENERNOC INC COM	02/04/2011	09/27/2011	211.00	485.00	-274.00
200. ENERNOC INC COM	01/26/2011	09/27/2011	2,108.00	4,797.00	-2,689.00
65. FARO TECHNOLOGIES INC	01/26/2011	09/27/2011	2,163.00	2,106.00	57.00
75. FORRESTER RESH INC COM	01/26/2011	09/27/2011	2,527.00	2,748.00	-221.00
20. FORWARD AIR CORPORATIO	01/26/2011	09/27/2011	553.00	581.00	-28.00
100. GENTEX CORP	01/26/2011	09/27/2011	2,548.00	3,100.00	-552.00
455. GUIDANCE SOFTWARE INC	01/26/2011	09/27/2011	2,979.00	3,249.00	-270.00
50. IPC THE HOSPITALIST CO	01/26/2011	09/27/2011	1,912.00	1,914.00	-2.00
215. INNERWORKINGS INC COM	01/26/2011	09/27/2011	1,712.00	1,435.00	277.00
155. LKQ CORP	01/26/2011	09/27/2011	3,954.00	3,786.00	168.00
100. MAXIMUS INC	01/26/2011	09/27/2011	3,433.00	3,312.00	121.00
20. MEDTOX SCIENTIFIC INC	02/04/2011	09/27/2011	264.00	288.00	-24.00
170. MEDTOX SCIENTIFIC INC	01/26/2011	09/27/2011	2,244.00	2,397.00	-153.00
65. MEDNAX INC COM	01/26/2011	09/27/2011	4,226.00	4,328.00	-102.00
265. MOBILE MINI INC	01/26/2011	09/27/2011	4,483.00	5,571.00	-1,088.00
190. NATIONAL INSTRUMENTS	01/26/2011	09/27/2011	4,657.00	5,610.00	-953.00
140. NEOGEN CORP COM	01/26/2011	09/27/2011	4,472.00	5,225.00	-753.00
25. PEGASYSTEMS INC	07/01/2011	09/27/2011	899.00	1,165.00	-266.00
45. PORTFOLIO RECOVERY ASS	01/26/2011	09/27/2011	2,792.00	3,343.00	-551.00
90. POWER INTEGRATIONS INC	01/26/2011	09/27/2011	2,964.00	3,360.00	-396.00
25. QUALITY SYS INC COM	01/26/2011	09/27/2011	2,502.00	1,864.00	638.00
180. RITCHIE BROS AUCTIONE	01/26/2011	09/27/2011	3,872.00	4,519.00	-647.00
280. ROLLINS INC	01/26/2011	09/27/2011	5,532.00	5,504.00	28.00
175. SEMTECH CORP	01/26/2011	09/27/2011	4,093.00	3,870.00	223.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. TECHNE CORP	01/26/2011	09/27/2011	2,122.00	2,040.00	82.00
95. ULTIMATE SOFTWARE GROU	01/26/2011	09/27/2011	4,747.00	4,754.00	-7.00
95. UNITED NAT FOODS INC	01/26/2011	09/27/2011	3,707.00	3,536.00	171.00
85. VERINT SYS INC COM	01/26/2011	09/27/2011	2,502.00	2,966.00	-464.00
148. PARTNERRE HOLDINGS LT	04/28/2011	09/28/2011	7,853.00	11,956.00	-4,103.00
275. PARTNERRE HOLDINGS LT	05/02/2011	09/28/2011	14,592.00	22,000.00	-7,408.00
150. PARTNERRE HOLDINGS LT	05/03/2011	09/28/2011	7,959.00	11,817.00	-3,858.00
25. PARTNERRE HOLDINGS LTD	05/13/2011	09/28/2011	1,327.00	1,920.00	-593.00
75. PARTNERRE HOLDINGS LTD	06/02/2011	09/28/2011	3,980.00	5,528.00	-1,548.00
1008. JABIL CIRCUIT INC	01/26/2011	09/29/2011	19,149.00	20,031.00	-882.00
182. KIRBY CORP	01/26/2011	09/29/2011	9,857.00	7,993.00	1,864.00
3483. FOREST OIL CORP COM	01/26/2011	10/04/2011	32,070.00	93,576.00	-61,506.00
524. FOREST OIL CORP COM P	03/18/2011	10/04/2011	4,825.00	13,445.00	-8,620.00
621. FOREST OIL CORP COM P	05/04/2011	10/04/2011	5,718.00	13,894.00	-8,176.00
469. FOREST OIL CORP COM P	06/29/2011	10/04/2011	4,318.00	9,027.00	-4,709.00
2133.285 LONE PINE RES INC	01/26/2011	10/04/2011	12,164.00	35,852.00	-23,688.00
320.942 LONE PINE RES INC	03/18/2011	10/04/2011	1,830.00	5,151.00	-3,321.00
380.353 LONE PINE RES INC	05/04/2011	10/04/2011	2,169.00	5,323.00	-3,154.00
286.42 LONE PINE RES INC C	06/29/2011	10/04/2011	1,633.00	3,448.00	-1,815.00
5356. LANDEC CORP COM	01/26/2011	10/05/2011	27,460.00	36,407.00	-8,947.00
786. VISA INC CL A COM	07/06/2011	10/05/2011	65,720.00	68,707.00	-2,987.00
3074. LANDEC CORP COM	01/26/2011	10/06/2011	16,473.00	20,896.00	-4,423.00
60. LANDEC CORP COM	02/04/2011	10/06/2011	322.00	373.00	-51.00
575. ARRIS GROUP INC COM	05/27/2011	10/07/2011	6,446.00	6,581.00	-135.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

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74-6385152

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1a 13. AVNET INC	03/04/2011	10/07/2011	369.00	452.00	-83.00
287. AVNET INC	07/01/2011	10/07/2011	8,154.00	9,243.00	-1,089.00
141. FOREST OIL CORP COM P	05/13/2011	10/07/2011	1,445.00	3,161.00	-1,716.00
1500. GANNETT INC	12/15/2010	10/07/2011	15,660.00	23,053.00	-7,393.00
800. GLIMCHER REALTY TRUST	07/13/2011	10/07/2011	5,787.00	8,036.00	-2,249.00
875. GLIMCHER REALTY TRUST	05/20/2011	10/07/2011	6,330.00	8,339.00	-2,009.00
700. HUNTSMAN CORP COM	08/23/2011	10/07/2011	6,784.00	8,361.00	-1,577.00
1221. ISHARES TR S&P NORTH NATURAL	03/29/2011	10/07/2011	42,608.00	56,052.00	-13,444.00
6648. ISHARES TR S&P NORTH NATURAL	01/19/2011	10/07/2011	231,989.00	280,532.00	-48,543.00
6554. ISHARES TR S&P NORTH NATURAL	12/21/2010	10/07/2011	228,709.00	266,781.00	-38,072.00
274. ROCKWELL INTL CORP	02/23/2011	10/07/2011	16,354.00	23,353.00	-6,999.00
1604. ROCKWELL INTL CORP	06/21/2011	10/07/2011	95,738.00	131,203.00	-35,465.00
300. TRW AUTOMOTIVE HLDGS	08/05/2011	10/07/2011	11,037.00	13,323.00	-2,286.00
1162. WEBSTER FINL CORP WA	08/29/2011	10/07/2011	19,331.00	20,460.00	-1,129.00
52. WEBSTER FINL CORP WATE	11/17/2010	10/07/2011	865.00	885.00	-20.00
3726. COMPLETE PRODTN SVCS	02/09/2011	10/10/2011	105,618.00	95,473.00	10,145.00
215. OM GROUP INC	04/25/2011	10/11/2011	5,708.00	7,493.00	-1,785.00
162. MAGELLAN HEALTH SVCS	05/13/2011	10/12/2011	8,282.00	8,358.00	-76.00
220. OM GROUP INC	04/25/2011	10/12/2011	5,912.00	7,667.00	-1,755.00
4. OM GROUP INC	04/25/2011	10/13/2011	106.00	139.00	-33.00
216. OM GROUP INC	04/21/2011	10/13/2011	5,715.00	7,153.00	-1,438.00
224. OM GROUP INC	04/21/2011	10/14/2011	6,075.00	7,418.00	-1,343.00
4693. BROADRIDGE FINL SOLU COM	01/26/2011	10/17/2011	98,957.00	106,268.00	-7,311.00
679. BROADRIDGE FINL SOLUT	02/08/2011	10/17/2011	14,317.00	14,527.00	-210.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .836 LONE PINE RES INC COM	06/29/2011	10/17/2011	6.00	10.00	-4.00
.43 LONE PINE RES INC COM	05/13/2011	10/17/2011	3.00	6.00	-3.00
490. POLYONE CORP COM	06/16/2011	10/17/2011	5,530.00	7,078.00	-1,548.00
575. UNISOURCE ENERGY CORP	11/09/2010	10/17/2011	21,119.00	20,902.00	217.00
435. BNP PARIBAS SPONSORED 1/4 SH	02/25/2011	10/18/2011	8,826.00	16,787.00	-7,961.00
997. POLYONE CORP COM	06/16/2011	10/18/2011	10,759.00	14,402.00	-3,643.00
488. POLYONE CORP COM	05/19/2011	10/18/2011	5,266.00	6,950.00	-1,684.00
409. STONE ENERGY CORP	04/28/2011	10/18/2011	8,593.00	14,093.00	-5,500.00 *
145. STONE ENERGY CORP	04/29/2011	10/18/2011	3,046.00	5,079.00	-2,033.00
26. STONE ENERGY CORP	04/29/2011	10/18/2011	546.00	911.00	-365.00 *
409. AMERICAN GREETINGS CO	07/01/2011	10/19/2011	6,923.00	9,767.00	-2,844.00
9. NVR INC COM	07/01/2011	10/19/2011	5,967.00	6,561.00	-594.00
238. SWIFT ENERGY CO COM	03/04/2011	10/19/2011	6,720.00	9,851.00	-3,131.00
287. SWIFT ENERGY CO COM	07/01/2011	10/19/2011	8,104.00	10,672.00	-2,568.00
219. TESORO PETROLEUM CP	07/27/2011	10/19/2011	5,698.00	5,493.00	205.00
295. TESORO PETROLEUM CP	07/26/2011	10/19/2011	7,675.00	7,396.00	279.00
211. TESORO PETROLEUM CP	02/16/2011	10/19/2011	5,490.00	5,056.00	434.00
103. ANN INC COM	07/01/2011	10/20/2011	2,613.00	2,714.00	-101.00
148. LEAR CORP NEW COM	07/13/2011	10/20/2011	6,774.00	7,811.00	-1,037.00
554. UNITED OVERSEAS BK LT ADR	08/31/2011	10/21/2011	14,270.00	16,539.00	-2,269.00
15. UNITED OVERSEAS BK LTD ADR	09/14/2011	10/21/2011	386.00	413.00	-27.00
684. FLEXTRONICS	06/16/2011	10/21/2011	4,450.00	4,595.00	-145.00
1818. FLEXTRONICS	07/01/2011	10/21/2011	11,828.00	11,805.00	23.00
712. HARMON INTER INDS	01/26/2011	10/24/2011	30,307.00	31,674.00	-1,367.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 163285.502 JP MORGAN US LA PLUS FUND CL S	09/08/2011	10/24/2011	3,300,000.00	3,105,690.00	194,310.00
2921.536 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	03/29/2011	10/25/2011	30,559.00	35,000.00	-4,441.00
3430. JACK IN THE BOX INC	01/26/2011	10/25/2011	68,276.00	77,970.00	-9,694.00
982. JACK IN THE BOX INC	01/26/2011	10/26/2011	19,482.00	22,323.00	-2,841.00
1586. JACK IN THE BOX INC	05/02/2011	10/26/2011	31,465.00	32,028.00	-563.00
435. TAKE-TWO INTERACTIVE	04/20/2011	10/26/2011	6,599.00	6,835.00	-236.00
374. MF GLOBAL HLDGS LTD C	02/18/2011	10/27/2011	579.00	3,237.00	-2,658.00
240. TAKE-TWO INTERACTIVE	04/20/2011	10/27/2011	3,764.00	3,771.00	-7.00
195. TAKE-TWO INTERACTIVE	02/04/2011	10/27/2011	3,058.00	2,759.00	299.00
1090. MCGRAW HILL COMPANIE	01/27/2011	10/28/2011	48,201.00	42,466.00	5,735.00
435. TAKE-TWO INTERACTIVE	02/04/2011	10/28/2011	6,908.00	6,155.00	753.00
134. MOLINA HEALTHCARE INC	10/24/2011	10/31/2011	2,868.00	2,371.00	497.00
130. MOLINA HEALTHCARE INC	10/25/2011	10/31/2011	2,782.00	2,231.00	551.00
11. MOLINA HEALTHCARE INC	10/21/2011	10/31/2011	235.00	180.00	55.00
443. TAKE-TWO INTERACTIVE	02/04/2011	10/31/2011	7,001.00	6,268.00	733.00
15. AFLAC INC	03/12/2011	11/02/2011	665.00	826.00	-161.00
542. AES CORP	05/23/2011	11/02/2011	6,137.00	6,857.00	-720.00
3289. BRISTOL MYERS SQUIBB	08/25/2011	11/02/2011	102,426.00	93,812.00	8,614.00
106. CBRE GROUP INC CL A C	07/26/2011	11/02/2011	1,859.00	2,490.00	-631.00
53. CF INDS HLDGS INC COM	09/26/2011	11/02/2011	8,854.00	7,691.00	1,163.00
1117. CAMPBELL SOUP CO	06/28/2011	11/02/2011	36,738.00	37,766.00	-1,028.00
77. CISCO SYS INC	09/26/2011	11/02/2011	1,371.00	1,216.00	155.00
890. CLIFFS NAT RES INC CO	04/04/2011	11/02/2011	61,264.00	90,569.00	-29,305.00
182. CLIFFS NAT RES INC CO	06/05/2011	11/02/2011	12,528.00	18,043.00	-5,515.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 48. CLIFFS NAT RES INC COM	04/15/2011	11/02/2011	3,304.00	4,713.00	-1,409.00
15. CLIFFS NAT RES INC COM	04/29/2011	11/02/2011	1,033.00	1,444.00	-411.00
17. CLIFFS NAT RES INC COM	07/26/2011	11/02/2011	1,170.00	1,626.00	-456.00
61. CLIFFS NAT RES INC COM	03/21/2011	11/02/2011	4,199.00	5,828.00	-1,629.00
505. COCA COLA CO	06/28/2011	11/02/2011	34,284.00	33,243.00	1,041.00
538. DEVON ENERGY CORPORAT	12/02/2010	11/02/2011	35,122.00	39,369.00	-4,247.00
183. DEVRY INC DEL	09/26/2011	11/02/2011	6,736.00	6,986.00	-250.00
6. DIAMOND OFFSHORE DRILLI	04/27/2011	11/02/2011	384.00	458.00	-74.00
39. DONNELLEY R R & SONS C	06/28/2011	11/02/2011	614.00	748.00	-134.00 *
4975. EURONET WORLDWIDE IN	01/26/2011	11/02/2011	91,615.00	95,196.00	-3,581.00
1021. FINISAR CORP COM	06/29/2011	11/02/2011	21,881.00	18,264.00	3,617.00
653. FREEPORT-MCMORAN COPP INC COM	02/09/2011	11/02/2011	25,749.00	35,310.00	-9,561.00
314. FREEPORT-MCMORAN COPP INC COM	12/02/2010	11/02/2011	12,382.00	16,888.00	-4,506.00
276. FREEPORT-MCMORAN COPP INC COM	11/24/2010	11/02/2011	10,883.00	13,920.00	-3,037.00
228. FREEPORT-MCMORAN COPP INC COM	03/07/2011	11/02/2011	8,990.00	11,436.00	-2,446.00
19. GENERAL DYNAMICS CORP	02/09/2011	11/02/2011	1,184.00	1,485.00	-301.00
215. HALLIBURTON * COM	07/26/2011	11/02/2011	7,753.00	12,202.00	-4,449.00
116. HALLIBURTON * COM	01/22/2011	11/02/2011	4,183.00	5,958.00	-1,775.00
303. HALLIBURTON * COM	02/13/2011	11/02/2011	10,927.00	15,073.00	-4,146.00
790. HUMANA INC	04/27/2011	11/02/2011	67,995.00	60,373.00	7,622.00
1072. KELLOGG CO	06/28/2011	11/02/2011	57,664.00	58,872.00	-1,208.00
4943. KEYCORP NEW	12/02/2010	11/02/2011	34,973.00	39,939.00	-4,966.00
9. L-3 COMMUNICATIONS CORP	04/27/2011	11/02/2011	596.00	724.00	-128.00
143. LEUCADIA NATL CORP	04/27/2011	11/02/2011	3,689.00	5,454.00	-1,765.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Internal Revenue Service

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1a 217. LINCOLN NATL CORP IND	02/06/2011	11/02/2011	4,099.00	6,735.00	-2,636.00 *
168. LINCOLN NATL CORP IND	03/07/2011	11/02/2011	3,173.00	5,165.00	-1,992.00 *
10. MCDONALDS CORP	08/25/2011	11/02/2011	925.00	893.00	32.00
1531. METLIFE INC	09/26/2011	11/02/2011	52,396.00	42,405.00	9,991.00
3506. MICRON TECHNOLOGY IN	05/23/2011	11/02/2011	18,927.00	34,078.00	-15,151.00 *
115. MICRON TECHNOLOGY INC	06/28/2011	11/02/2011	621.00	846.00	-225.00 *
74. MOODYS CORP COM	05/23/2011	11/02/2011	2,580.00	2,818.00	-238.00
28. PNC BK CORP	05/23/2011	11/02/2011	1,482.00	1,715.00	-233.00
29. PPG INDS INC	06/28/2011	11/02/2011	2,508.00	2,560.00	-52.00
5. PRUDENTIAL FINL INC COM	02/15/2011	11/02/2011	267.00	335.00	-68.00
1474. PRUDENTIAL FINL INC	04/04/2011	11/02/2011	78,642.00	92,839.00	-14,197.00
132. PRUDENTIAL FINL INC C	02/09/2011	11/02/2011	7,043.00	8,307.00	-1,264.00
41. PRUDENTIAL FINL INC CO	03/31/2011	11/02/2011	2,187.00	2,568.00	-381.00
620. PRUDENTIAL FINL INC C	02/21/2011	11/02/2011	33,079.00	38,781.00	-5,702.00
126. PRUDENTIAL FINL INC C	03/25/2011	11/02/2011	6,722.00	7,517.00	-795.00
18. QUALCOMM INC	06/28/2011	11/02/2011	928.00	997.00	-69.00 *
120. RALPH LAUREN CORP CL	02/09/2011	11/02/2011	19,144.00	15,101.00	4,043.00
659. RALPH LAUREN CORP CL	03/07/2011	11/02/2011	105,134.00	81,930.00	23,204.00
73. SYMANTEC CORP	09/26/2011	11/02/2011	1,218.00	1,189.00	29.00
1930. TERADYNE INC	02/09/2011	11/02/2011	26,939.00	35,096.00	-8,157.00
226. TESORO PETROLEUM CP	07/26/2011	11/02/2011	5,987.00	5,826.00	161.00
4. TIME WARNER CABLE INC C	02/09/2011	11/02/2011	254.00	278.00	-24.00
163. VALERO ENERGY CORP -	03/07/2011	11/02/2011	4,036.00	4,535.00	-499.00
183. WESTERN DIGITAL CORP	12/29/2010	11/02/2011	4,935.00	6,182.00	-1,247.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1318. WESTERN UNION CO COM	04/27/2011	11/02/2011	22,740.00	27,923.00	-5,183.00
11. YUM BRANDS INC COM	07/26/2011	11/02/2011	581.00	590.00	-9.00
134. TYCO INTL LTD NEW F C	07/12/2011	11/02/2011	6,081.00	6,213.00	-132.00
370. EURONET WORLDWIDE INC	01/26/2011	11/03/2011	6,861.00	7,080.00	-219.00
2096. EURONET WORLDWIDE IN	07/15/2011	11/03/2011	38,865.00	32,859.00	6,006.00
581. SPIRIT AEROSYSTEMS HL COM	01/26/2011	11/03/2011	10,764.00	13,699.00	-2,935.00
52. SWIFT ENERGY CO COM	07/01/2011	11/03/2011	1,591.00	1,934.00	-343.00
51. BIG LOTS INC COM	07/13/2011	11/04/2011	2,066.00	1,725.00	341.00
127. BIG LOTS INC COM	06/02/2011	11/04/2011	5,146.00	4,195.00	951.00
176. WESCO INTL INC	07/25/2011	11/04/2011	8,741.00	9,968.00	-1,227.00
1665. EATON CORP	10/14/2011	11/07/2011	74,938.00	70,697.00	4,241.00
1825. IVANHOE MINES LTD CO	01/27/2011	11/09/2011	38,892.00	51,844.00	-12,952.00
655. IVANHOE MINES LTD COM	02/09/2011	11/09/2011	13,959.00	18,466.00	-4,507.00
2400. ACTIVISION BLIZZARD	01/27/2011	11/10/2011	31,466.00	27,120.00	4,346.00
2122. CEPHEID COM	01/26/2011	11/10/2011	71,386.00	51,228.00	20,158.00
167. APPLE COMPUTER INC	09/27/2011	11/11/2011	64,652.00	67,823.00	-3,171.00
107. APPLE COMPUTER INC	09/27/2011	11/11/2011	41,424.00	43,455.00	-2,031.00 *
158. LAM RESEARCH CORP	08/01/2011	11/15/2011	7,092.00	6,447.00	645.00
5165. BAXTER INTL INC	04/27/2011	11/16/2011	282,025.00	293,604.00	-11,579.00
5. BAXTER INTL INC	11/02/2011	11/16/2011	273.00	273.00	
1458. CBRE GROUP INC CL A	07/26/2011	11/16/2011	23,338.00	34,251.00	-10,913.00
241. CAPITAL ONE FINANCIAL	11/02/2011	11/16/2011	10,311.00	10,964.00	-653.00
312. CLIFFS NAT RES INC CO	03/21/2011	11/16/2011	22,668.00	29,808.00	-7,140.00
3. CLIFFS NAT RES INC COM	05/31/2011	11/16/2011	218.00	243.00	-25.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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.

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 211. CLIFFS NAT RES INC CO	09/26/2011	11/16/2011	15,330.00	12,386.00	2,944.00
8. DEVON ENERGY CORPORATIO	12/02/2010	11/16/2011	539.00	585.00	-46.00
2032. DEVRY INC DEL	09/26/2011	11/16/2011	76,506.00	77,576.00	-1,070.00
828. EATON CORP	10/14/2011	11/16/2011	37,747.00	35,157.00	2,590.00
504. EATON CORP	10/12/2011	11/16/2011	22,976.00	21,213.00	1,763.00
6431. HARTFORD FINANCIAL S	11/02/2011	11/16/2011	113,164.00	122,756.00	-9,592.00 *
12. HERSHEY FOODS CORP	11/02/2011	11/16/2011	682.00	690.00	-8.00
131. INTEL CORP	11/02/2011	11/16/2011	3,312.00	3,130.00	182.00
150. INTEL CORP	04/04/2011	11/16/2011	3,793.00	2,916.00	877.00
34. KEYCORP NEW	12/02/2010	11/16/2011	250.00	275.00	-25.00
2333. LEUCADIA NATL CORP	04/27/2011	11/16/2011	54,594.00	88,973.00	-34,379.00
368. LEUCADIA NATL CORP	04/27/2011	11/16/2011	8,612.00	13,877.00	-5,265.00
48. LEUCADIA NATL CORP	05/23/2011	11/16/2011	1,123.00	1,734.00	-611.00
90. LEUCADIA NATL CORP	03/07/2011	11/16/2011	2,106.00	2,894.00	-788.00
472. LUFKIN INDS COM	10/17/2011	11/16/2011	33,526.00	23,847.00	9,679.00
360. ORACLE SYS CORP	04/27/2011	11/16/2011	11,780.00	12,683.00	-903.00 *
3. PROCTER & GAMBLE CO	11/02/2011	11/16/2011	191.00	189.00	2.00
2832. SAFEWAY INC COM NEW	05/23/2011	11/16/2011	56,115.00	70,668.00	-14,553.00
98. SAFEWAY INC COM NEW	05/23/2011	11/16/2011	1,942.00	2,445.00	-503.00 *
441. SAKS INC COM	02/17/2011	11/16/2011	4,326.00	5,688.00	-1,362.00
459. SAKS INC COM	03/30/2011	11/16/2011	4,503.00	5,232.00	-729.00
3230. TERADYNE INC	02/09/2011	11/16/2011	46,868.00	58,736.00	-11,868.00
451. TERADYNE INC	01/18/2011	11/16/2011	6,544.00	8,132.00	-1,588.00
473. TERADYNE INC	02/20/2011	11/16/2011	6,863.00	8,295.00	-1,432.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1197. TERADYNE INC	12/29/2010	11/16/2011	17,369.00	16,961.00	408.00
1106. TESORO PETROLEUM CP	02/16/2011	11/16/2011	26,914.00	26,503.00	411.00
191. TESORO PETROLEUM CP	03/17/2011	11/16/2011	4,648.00	4,474.00	174.00
106. YUM BRANDS INC COM	07/26/2011	11/16/2011	5,810.00	5,682.00	128.00
98. BIG LOTS INC COM	06/02/2011	11/21/2011	3,787.00	3,237.00	550.00
602. BIG LOTS INC COM	06/16/2011	11/21/2011	23,263.00	19,495.00	3,768.00
1325. MICRON TECHNOLOGY IN	06/05/2011	11/21/2011	7,897.00	12,872.00	-4,975.00 *
110. BANCO SANTANDER BRASI REPSTG 1 UNIT	09/14/2011	11/22/2011	778.00	947.00	-169.00
58. HDFC BANK LTD ADR	09/14/2011	11/22/2011	1,513.00	1,779.00	-266.00
35. ICICI BANK LTD SPONSOR	09/14/2011	11/22/2011	995.00	1,267.00	-272.00
236. BNP PARIBAS SPONSORED 1/4 SH	02/25/2011	11/23/2011	3,974.00	9,108.00	-5,134.00
641. BNP PARIBAS SPONSORED 1/4 SH	03/07/2011	11/23/2011	10,793.00	23,918.00	-13,125.00
50. ERSTE BANK DER OESTERR SPARKASSEN A G SPONSORED AD	09/14/2011	11/23/2011	364.00	684.00	-320.00
1902. GREEN MTN COFFEE INC	04/05/2011	11/28/2011	97,283.00	125,311.00	-28,028.00
942. GUIDANCE SOFTWARE INC	01/26/2011	11/28/2011	5,701.00	6,727.00	-1,026.00
1500. GREEN MTN COFFEE INC	04/05/2011	11/29/2011	74,120.00	98,826.00	-24,706.00
364. GUIDANCE SOFTWARE INC	01/26/2011	11/29/2011	2,185.00	2,600.00	-415.00
2802. GUIDANCE SOFTWARE IN	01/26/2011	11/30/2011	16,861.00	20,011.00	-3,150.00
101. TAIWAN SEMICONDUCTOR SPONSORED ADR	09/14/2011	11/30/2011	1,301.00	1,180.00	121.00
531. GUIDANCE SOFTWARE INC	01/26/2011	12/01/2011	3,192.00	3,792.00	-600.00
49. MITSUBISHI CORP SPONSO	09/14/2011	12/01/2011	2,038.00	2,232.00	-194.00
214. ARROW ELECTRS INC	01/20/2011	12/02/2011	8,009.00	8,891.00	-882.00
102. ARROW ELECTRS INC	08/10/2011	12/02/2011	3,817.00	3,068.00	749.00
480. CHICAGO BRDG & IRON C	01/26/2011	12/02/2011	19,655.00	16,312.00	3,343.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210. THE CHILDREN'S PLACE STORES, INC	07/18/2011	12/02/2011	11,351.00	9,873.00	1,478.00
1101. GUIDANCE SOFTWARE IN	01/26/2011	12/02/2011	6,571.00	7,863.00	-1,292.00
45. GUIDANCE SOFTWARE INC	02/04/2011	12/02/2011	269.00	318.00	-49.00
85.93 LONE PINE RES INC CO	05/13/2011	12/02/2011	607.00	1,205.00	-598.00
220. THE CHILDREN'S PLACE STORES, INC	07/18/2011	12/05/2011	11,924.00	10,344.00	1,580.00
97. THE CHILDREN'S PLACE R STORES, INC	07/15/2011	12/05/2011	5,257.00	4,533.00	724.00
686. CARTER HOLDINGS INC C	04/07/2011	12/06/2011	28,114.00	20,495.00	7,619.00
2631. PENSKE AUTOMOTIVE GR	01/26/2011	12/06/2011	54,436.00	45,317.00	9,119.00
19047.619 INVESCO INTL GRO Y	10/25/2011	12/07/2011	500,000.00	499,048.00	952.00
3350. PENSKE AUTOMOTIVE GR	01/26/2011	12/07/2011	69,344.00	57,701.00	11,643.00
39525.692 PIMCO COMMODITY STRATEGY FUND	04/01/2011	12/07/2011	300,000.00	383,794.00	-83,794.00
23715.415 THORNBURG INTL V I	12/16/2010	12/07/2011	600,000.00	671,383.00	-71,383.00
130. BAYER A G SPONSORED A	09/20/2011	12/08/2011	8,045.00	6,889.00	1,156.00
81. LUMH MOET HENNESSY LOU	09/14/2011	12/08/2011	2,408.00	2,455.00	-47.00
161. ROCHE HLDG LTD SPONSO	09/14/2011	12/08/2011	6,529.00	6,287.00	242.00
27. BERKSHIRE HATHAWAY INC B COM	11/16/2011	12/12/2011	2,056.00	2,041.00	15.00
120. BERKSHIRE HATHAWAY IN B COM	11/02/2011	12/12/2011	9,139.00	9,263.00	-124.00
221. BERKSHIRE HATHAWAY IN B COM	11/02/2011	12/12/2011	16,831.00	17,059.00	-228.00 *
341. CBRE GROUP INC CL A C	07/26/2011	12/12/2011	5,168.00	8,011.00	-2,843.00
417. CLIFFS NAT RES INC CO	09/26/2011	12/12/2011	27,591.00	24,478.00	3,113.00
368. HEWLETT PACKARD CO CO	11/16/2011	12/12/2011	9,991.00	10,389.00	-398.00
1220. L-3 COMMUNICATIONS C	04/27/2011	12/12/2011	79,115.00	98,154.00	-19,039.00
162. PRICELINE COM INC COM	05/23/2011	12/12/2011	76,239.00	81,695.00	-5,456.00
25. ROSS STORES INC	11/02/2011	12/12/2011	2,332.00	2,169.00	163.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

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

Name of estate or trust

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4895. TERADYNE INC	12/29/2010	12/12/2011	66,155.00	69,362.00	-3,207.00
444. TIME WARNER CABLE INC	02/09/2011	12/12/2011	27,595.00	30,805.00	-3,210.00
13277. PMC-SIERRA INC	01/26/2011	12/13/2011	68,916.00	117,747.00	-48,831.00
129. ST JUDE MED INC	02/08/2011	12/13/2011	4,399.00	5,735.00	-1,336.00
213. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	6,236.00	10,762.00	-4,526.00
366. SOTHEBYS HLDGS INC CL	05/10/2011	12/13/2011	10,715.00	15,780.00	-5,065.00
1092. PMC-SIERRA INC	01/26/2011	12/14/2011	5,569.00	9,684.00	-4,115.00
1914. PMC-SIERRA INC	01/28/2011	12/14/2011	9,761.00	15,168.00	-5,407.00
676. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	18,796.00	29,145.00	-10,349.00
310. NOVELLUS SYS INC	02/05/2011	12/15/2011	12,872.00	11,997.00	875.00
87. NOVELLUS SYS INC	02/16/2011	12/15/2011	3,612.00	3,365.00	247.00
124. NOVELLUS SYS INC	02/23/2011	12/15/2011	5,149.00	4,778.00	371.00
29. NOVELLUS SYS INC	02/11/2011	12/15/2011	1,204.00	1,106.00	98.00
3220. NOVELLUS SYS INC	09/22/2011	12/15/2011	133,704.00	91,062.00	42,642.00
204. SOTHEBYS HLDGS INC CL	05/10/2011	12/15/2011	5,690.00	8,795.00	-3,105.00
1502. TAKE-TWO INTERACTIVE COM	02/04/2011	12/16/2011	20,510.00	21,251.00	-741.00
1075. TAKE-TWO INTERACTIVE COM	02/03/2011	12/16/2011	14,679.00	15,089.00	-410.00
632. SEAGATE TECH COM	10/26/2011	12/16/2011	9,668.00	10,171.00	-503.00
630. SEAGATE TECH COM	10/24/2011	12/16/2011	9,638.00	9,763.00	-125.00
630. SEAGATE TECH COM	10/25/2011	12/16/2011	9,638.00	9,758.00	-120.00
630. SEAGATE TECH COM	10/21/2011	12/16/2011	9,638.00	9,613.00	25.00
398. GATX CORP	01/26/2011	12/19/2011	16,527.00	13,384.00	3,143.00
1754. CARTER HOLDINGS INC	04/07/2011	12/21/2011	68,366.00	52,403.00	15,963.00
584. CARTER HOLDINGS INC C	04/05/2011	12/21/2011	22,763.00	17,379.00	5,384.00

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

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2011

Name of estate or trust

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Employer identification number

74-6385152

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

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. MCDONALDS CORP	05/17/2007	01/04/2011	75.00	52.00	23.00
101. MCDONALDS CORP	05/17/2007	01/04/2011	7,587.00	5,248.00	2,339.00
60. MCDONALDS CORP	06/26/2007	01/04/2011	4,507.00	3,098.00	1,409.00
448. MCDONALDS CORP	06/26/2007	01/04/2011	33,653.00	23,132.00	10,521.00
269. MCDONALDS CORP	06/26/2007	01/04/2011	20,207.00	13,890.00	6,317.00
441. MCDONALDS CORP	06/26/2007	01/04/2011	33,127.00	22,771.00	10,356.00
74. MCDONALDS CORP	06/26/2007	01/04/2011	5,559.00	3,821.00	1,738.00
404. MCDONALDS CORP	05/15/2007	01/04/2011	30,348.00	20,822.00	9,526.00
754. MCDONALDS CORP	05/15/2007	01/04/2011	56,639.00	38,861.00	17,778.00
664. MCDONALDS CORP	05/15/2007	01/04/2011	49,879.00	34,222.00	15,657.00
2801. MCDONALDS CORP	05/15/2007	01/04/2011	210,407.00	144,361.00	66,046.00
10.5 SMITH A O CORP	08/31/2009	01/05/2011	408.00	264.00	144.00
1438.5 SMITH A O CORP	04/21/2009	01/05/2011	55,848.00	27,734.00	28,114.00
650000. BOEING CAP CORP SR	08/16/2001	01/06/2011	655,239.00	650,728.00	4,511.00
4149. HERTZ GLOBAL HLDGS I	03/12/2009	01/06/2011	59,991.00	10,829.00	49,162.00
14. MONSANTO CO NEW COM	10/02/2008	01/06/2011	994.00	1,179.00	-185.00
2. MONSANTO CO NEW COM	10/02/2008	01/06/2011	142.00	168.00	-26.00
52. MONSANTO CO NEW COM	11/25/2009	01/06/2011	3,693.00	4,278.00	-585.00
151. MONSANTO CO NEW COM	01/05/2009	01/06/2011	10,724.00	11,192.00	-468.00
156. MONSANTO CO NEW COM	01/05/2009	01/06/2011	11,079.00	11,562.00	-483.00
23. MONSANTO CO NEW COM	12/29/2008	01/06/2011	1,633.00	1,676.00	-43.00
150000. UNITED STATES TREA 10/31/06 4.625% DUE 10/31/1	01/15/2009	01/06/2011	155,273.00	165,516.00	-10,243.00
600000. UNITED STATES TREA 10/31/06 4.625% DUE 10/31/1	02/12/2009	01/06/2011	621,094.00	656,674.00	-35,580.00
80. SIGNET JEWELERS LTD CO	06/29/2009	01/06/2011	3,369.00	1,660.00	1,709.00
211. SIGNET JEWELERS LTD C	05/21/2009	01/06/2011	8,886.00	3,693.00	5,193.00

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

Schedule D-1 (Form 1041) 2011

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206 -

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

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. AMERICAN TOWER CORP	10/06/2009	01/07/2011	1,566.00	1,156.00	410.00
49. AMERICAN TOWER CORP	09/16/2009	01/07/2011	2,475.00	1,753.00	722.00
308. AMERICAN TOWER CORP	09/16/2009	01/07/2011	15,555.00	11,021.00	4,534.00
1204. AMERICAN TOWER CORP	09/16/2009	01/07/2011	60,805.00	43,081.00	17,724.00
165. AMERICAN TOWER CORP	09/16/2009	01/10/2011	8,347.00	5,904.00	2,443.00
201. AMERICAN TOWER CORP	09/16/2009	01/10/2011	10,168.00	7,192.00	2,976.00
342. AMERICAN TOWER CORP	09/16/2009	01/10/2011	17,301.00	12,237.00	5,064.00
96. AMERICAN TOWER CORP	09/10/2009	01/10/2011	4,857.00	3,308.00	1,549.00
692. AMERICAN TOWER CORP	09/10/2009	01/10/2011	35,008.00	23,848.00	11,160.00
294. AMERICAN TOWER CORP	09/10/2009	01/10/2011	14,873.00	10,132.00	4,741.00
487. CB RICHARD ELLIS GROU COM	11/10/2009	01/10/2011	9,962.00	5,367.00	4,595.00
612. JONES LANG LASALLE IN	08/12/2009	01/10/2011	53,459.00	26,276.00	27,183.00
2186. AMERICAN TOWER CORP	09/10/2009	01/11/2011	110,185.00	75,335.00	34,850.00
808. AMERICAN TOWER CORP	09/10/2009	01/12/2011	40,886.00	27,846.00	13,040.00
621. AMERICAN TOWER CORP	09/10/2009	01/12/2011	31,423.00	21,401.00	10,022.00
382. AMERICAN TOWER CORP	09/10/2009	01/12/2011	19,330.00	13,165.00	6,165.00
10. AMERICAN TOWER CORP	09/09/2009	01/12/2011	506.00	343.00	163.00
84. AMERICAN TOWER CORP	09/09/2009	01/12/2011	4,251.00	2,882.00	1,369.00
16. AMERICAN TOWER CORP	09/09/2009	01/12/2011	810.00	549.00	261.00
18. AMERICAN TOWER CORP	09/09/2009	01/12/2011	911.00	618.00	293.00
3. AMERICAN TOWER CORP	09/09/2009	01/12/2011	152.00	103.00	49.00
46. AMERICAN TOWER CORP	09/14/2009	01/12/2011	2,328.00	1,577.00	751.00
1547. AMERICAN TOWER CORP	09/14/2009	01/12/2011	78,280.00	53,025.00	25,255.00
326. AMERICAN TOWER CORP	09/14/2009	01/12/2011	16,496.00	11,174.00	5,322.00
292. AMERICAN TOWER CORP	09/14/2009	01/12/2011	14,776.00	10,009.00	4,767.00

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

Schedule D-1 (Form 1041) 2011

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207 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. AMERICAN TOWER CORP	09/14/2009	01/12/2011	9,108.00	6,170.00	2,938.00
.427 MOTOROLA SOLUTIONS IN	01/09/2006	01/13/2011	16.00	42.00	-26.00
1714.875 MOTOROLA MOBILITY COM	01/09/2006	01/13/2011	56,778.00	141,744.00	-84,966.00
1359.5 MOTOROLA MOBILITY H	11/08/2006	01/13/2011	45,012.00	98,992.00	-53,980.00
1395.625 MOTOROLA MOBILITY COM	06/07/2006	01/13/2011	46,208.00	100,520.00	-54,312.00
51.75 MOTOROLA MOBILITY HL	06/01/2007	01/13/2011	1,713.00	3,201.00	-1,488.00
1686.125 MOTOROLA MOBILITY COM	05/31/2007	01/13/2011	55,826.00	103,724.00	-47,898.00
518.875 MOTOROLA MOBILITY COM	05/31/2007	01/13/2011	17,180.00	31,822.00	-14,642.00
920.25 MOTOROLA MOBILITY H	01/03/2008	01/13/2011	30,469.00	49,895.00	-19,426.00
1626. MOTOROLA MOBILITY HL	04/22/2005	01/13/2011	53,836.00	86,772.00	-32,936.00
66.625 MOTOROLA MOBILITY H	04/27/2005	01/13/2011	2,206.00	3,542.00	-1,336.00
978.375 MOTOROLA MOBILITY COM	01/04/2008	01/13/2011	32,393.00	50,079.00	-17,686.00
33501.425 COLUMBIA HIGH IN CLASS Z SHARES	06/25/2007	01/19/2011	273,037.00	306,203.00	-33,166.00
54842.133 COLUMBIA HIGH IN CLASS Z SHARES	07/17/2007	01/19/2011	446,963.00	494,676.00	-47,713.00
6305.019 COLUMBIA INTERNAT FUND CLASS Z SHARES	05/14/2002	01/19/2011	92,116.00	105,168.00	-13,052.00
17301.038 COLUMBIA INTERNA FUND CLASS Z SHARES	07/27/1998	01/19/2011	252,768.00	250,000.00	2,768.00
21910.712 COLUMBIA INTERNA FUND CLASS Z SHARES	06/18/1998	01/19/2011	320,116.00	308,503.00	11,613.00
3734.44 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	10/01/2007	01/19/2011	45,000.00	67,033.00	-22,033.00
4875.815 COLUMBIA MULTI-AD EQUITY FUND CLASS Z SHARES	05/01/2003	01/19/2011	60,363.00	42,907.00	17,456.00
6836.624 COLUMBIA MULTI-AD EQUITY FUND CLASS Z SHARES	01/31/2003	01/19/2011	84,637.00	56,812.00	27,825.00
3000.908 COLUMBIA MARSICO FUND CLASS Z SHARES	04/23/2007	01/19/2011	42,823.00	45,644.00	-2,821.00
27482.624 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	04/09/2007	01/19/2011	392,177.00	406,743.00	-14,566.00
7169.657 COLUMBIA SMALL CA II CLASS Z SHARES	02/05/2008	01/19/2011	100,375.00	89,406.00	10,969.00
20388.664 COLUMBIA SMALL C FUND II CLASS Z SHARES	10/11/2005	01/19/2011	285,441.00	251,800.00	33,641.00
20388.664 COLUMBIA SMALL C FUND II CLASS Z SHARES	10/11/2005	01/19/2011	285,441.00	251,800.00	33,641.00

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

Schedule D-1 (Form 1041) 2011

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208 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18481.586 COLUMBIA SMALL C FUND II CLASS Z SHARES	08/16/2004	01/19/2011	258,742.00	201,819.00	56,923.00
17373.176 COLUMBIA MID CAP CLASS Z SHARES	01/12/2006	01/19/2011	237,665.00	250,000.00	-12,335.00
3216.816 COLUMBIA MID CAP CLASS Z SHARES	02/13/2006	01/19/2011	44,006.00	46,290.00	-2,284.00
17409.471 COLUMBIA MID CAP CLASS Z SHARES	01/06/2006	01/19/2011	238,162.00	250,000.00	-11,838.00
7770.27 COLUMBIA MID CAP V CLASS Z SHARES	02/05/2008	01/19/2011	106,297.00	103,500.00	2,797.00
9121.622 COLUMBIA MID CAP CLASS Z SHARES	02/05/2008	01/19/2011	124,784.00	121,500.00	3,284.00
38675.896 COLUMBIA MID CAP CLASS Z SHARES	08/16/2004	01/19/2011	529,086.00	461,403.00	67,683.00
983. ISHARES MSCI EAFE VAL FUND	02/05/2008	01/19/2011	51,736.00	63,725.00	-11,989.00
5848. ISHARES MSCI EAFE VA FUND	02/05/2008	01/19/2011	307,784.00	378,135.00	-70,351.00
193. WPP PLC ADR COM	12/08/2005	01/19/2011	12,300.00	9,972.00	2,328.00
579. WPP PLC ADR COM	09/25/2008	01/19/2011	36,901.00	26,286.00	10,615.00
77. WPP PLC ADR COM	08/21/2008	01/19/2011	4,907.00	3,452.00	1,455.00
453. WPP PLC ADR COM	08/20/2008	01/19/2011	28,871.00	20,252.00	8,619.00
1742. AT&T INC	07/28/2009	01/20/2011	49,337.00	44,573.00	4,764.00
929. AT&T INC	12/27/2005	01/20/2011	26,311.00	21,834.00	4,477.00
651. ABBOTT LABS	02/13/2008	01/20/2011	30,930.00	37,268.00	-6,338.00
92. ABBOTT LABS	02/10/2008	01/20/2011	4,371.00	5,261.00	-890.00
3. ABBOTT LABS	03/12/2008	01/20/2011	143.00	171.00	-28.00
1. ABBOTT LABS	06/15/2008	01/20/2011	48.00	57.00	-9.00
2. ABBOTT LABS	09/04/2008	01/20/2011	95.00	114.00	-19.00
24. ABBOTT LABS	09/04/2008	01/20/2011	1,140.00	1,369.00	-229.00
2. ABBOTT LABS	02/06/2009	01/20/2011	95.00	114.00	-19.00
27. ABBOTT LABS	02/06/2009	01/20/2011	1,283.00	1,540.00	-257.00
42. ABBOTT LABS	05/21/2008	01/20/2011	1,995.00	2,387.00	-392.00
228. ABBOTT LABS	12/13/2008	01/20/2011	10,833.00	12,947.00	-2,114.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. AETNA INC NEW COM	05/28/2005	01/20/2011	563.00	583.00	-20.00
30. ALASKA AIR GROUP INC	12/11/2005	01/20/2011	1,836.00	1,026.00	810.00
120. ALASKA AIR GROUP INC	02/26/2008	01/20/2011	7,344.00	3,322.00	4,022.00
278. AMERICAN EXPRESS CO	07/01/2009	01/20/2011	12,623.00	6,434.00	6,189.00
26. AMERISOURCEBERGEN CORP	01/19/2010	01/20/2011	921.00	714.00	207.00
468. AMERISOURCEBERGEN COR	01/19/2010	01/20/2011	16,587.00	12,848.00	3,739.00
615. AMGEN INC COM	03/12/2008	01/20/2011	35,157.00	27,846.00	7,311.00
125. ANIXTER INT'L INC COM	12/11/2008	01/20/2011	7,677.00	3,173.00	4,504.00
569. APACHE CORP	04/30/2008	01/20/2011	70,918.00	75,796.00	-4,878.00
57. APPLE COMPUTER INC	05/02/2008	01/20/2011	19,022.00	9,939.00	9,083.00
11. APPLE COMPUTER INC	05/02/2008	01/20/2011	3,671.00	1,918.00	1,753.00
409. APPLE COMPUTER INC	08/11/2008	01/20/2011	136,494.00	71,063.00	65,431.00
175. ARROW ELECTRS INC	12/11/2008	01/20/2011	6,372.00	2,641.00	3,731.00
150. AVNET INC	10/21/2009	01/20/2011	5,236.00	3,941.00	1,295.00
325. CB RICHARD ELLIS GROU COM	11/10/2009	01/20/2011	7,192.00	3,581.00	3,611.00
189. CHEVRONTEXACO CORP CO	10/22/2008	01/20/2011	17,505.00	11,945.00	5,560.00
225. CHEVRONTEXACO CORP CO	04/19/2006	01/20/2011	20,840.00	13,752.00	7,088.00
630. CHEVRONTEXACO CORP CO	12/27/2005	01/20/2011	58,352.00	35,353.00	22,999.00
8. CHEVRONTEXACO CORP COM	04/19/2008	01/20/2011	741.00	777.00	-36.00 *
16. CHEVRONTEXACO CORP COM	04/28/2008	01/20/2011	1,482.00	1,557.00	-75.00 *
3. CHEVRONTEXACO CORP COM	05/13/2008	01/20/2011	278.00	303.00	-25.00 *
578. CISCO SYS INC	10/29/1997	01/20/2011	11,873.00	5,118.00	6,755.00
669. CITIGROUP INC	05/25/2009	01/20/2011	3,192.00	2,670.00	522.00
3207. CITIGROUP INC	05/11/2009	01/20/2011	15,300.00	12,622.00	2,678.00
1718. CITIGROUP INC	05/11/2009	01/20/2011	8,196.00	6,762.00	1,434.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 730. COCA COLA CO	09/06/2007	01/20/2011	46,064.00	39,981.00	6,083.00
142. COCA COLA CO	09/06/2007	01/20/2011	8,960.00	7,777.00	1,183.00
42. COLGATE PALMOLIVE CO	11/12/2008	01/20/2011	3,302.00	2,511.00	791.00
2089. COMCAST CORP NEW CL	05/13/2009	01/20/2011	48,804.00	31,771.00	17,033.00
948. CONOCOPHILLIPS COM	12/22/2009	01/20/2011	63,644.00	55,347.00	8,297.00
311. CONOCOPHILLIPS COM	12/27/2005	01/20/2011	20,879.00	17,922.00	2,957.00
1. CONOCOPHILLIPS COM	05/07/2006	01/20/2011	67.00	71.00	-4.00 *
1970. DELL INC	09/14/2009	01/20/2011	26,737.00	30,085.00	-3,348.00
2411. DISCOVER FINL SVCS C	07/28/2009	01/20/2011	49,812.00	28,553.00	21,259.00
36. DONNELLEY R R & SONS C	01/11/2010	01/20/2011	642.00	680.00	-38.00
15. EASTMAN CHEM CO	06/11/2009	01/20/2011	1,379.00	630.00	749.00
599. EASTMAN CHEM CO	05/13/2009	01/20/2011	55,055.00	23,114.00	31,941.00
54. EATON CORP	07/28/2009	01/20/2011	5,517.00	2,756.00	2,761.00
1. EDISON INTERNATIONAL	10/05/2008	01/20/2011	38.00	40.00	-2.00
5. EDISON INTERNATIONAL	09/23/2008	01/20/2011	189.00	198.00	-9.00
133. EDISON INTERNATIONAL	09/26/2008	01/20/2011	5,021.00	5,256.00	-235.00
1041. EMERSON ELEC CO	05/13/2009	01/20/2011	59,724.00	35,009.00	24,715.00
9. EXELON CORP COM	03/15/2009	01/20/2011	385.00	383.00	2.00
169. EXELON CORP COM	02/28/2009	01/20/2011	7,234.00	7,143.00	91.00
132. EXELON CORP COM	03/27/2009	01/20/2011	5,651.00	5,694.00	-43.00 *
2006. EXXON MOBIL CORPORAT	12/24/2002	01/20/2011	156,410.00	71,695.00	84,715.00
200. FEDERAL MOGUL CORP CO	11/25/2009	01/20/2011	4,622.00	2,916.00	1,706.00
158. FIDELITY NATL FINL IN COM	12/08/2006	01/20/2011	2,163.00	3,809.00	-1,646.00 *
192. FIDELITY NATL FINL IN COM	01/18/2007	01/20/2011	2,628.00	4,558.00	-1,930.00 *
15. FIRSTENERGY CORP	12/08/2005	01/20/2011	589.00	744.00	-155.00

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

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6a 60. FIRSTENERGY CORP	02/16/2006	01/20/2011	2,355.00	2,955.00	-600.00
10. FIRSTENERGY CORP	11/15/2005	01/20/2011	392.00	487.00	-95.00
301. FIRSTENERGY CORP	02/07/2006	01/20/2011	11,812.00	14,585.00	-2,773.00
350. FOREST LABS INC	10/22/2008	01/20/2011	11,208.00	7,905.00	3,303.00
212. GENERAL DYNAMICS CORP	06/11/2009	01/20/2011	15,527.00	12,733.00	2,794.00
277. GENERAL ELEC CO	08/15/2007	01/20/2011	5,095.00	10,832.00	-5,737.00
3. GENERAL ELEC CO	12/19/2005	01/20/2011	55.00	108.00	-53.00 *
181. GENERAL ELEC CO	12/30/2005	01/20/2011	3,329.00	6,523.00	-3,194.00 *
60. GENERAL ELEC CO	01/09/2006	01/20/2011	1,104.00	2,136.00	-1,032.00 *
2981. GENERAL ELEC CO	01/20/2006	01/20/2011	54,827.00	106,616.00	-51,789.00 *
159. GENERAL ELEC CO	06/06/2007	01/20/2011	2,924.00	5,892.00	-2,968.00 *
1. GENERAL ELEC CO	07/03/2007	01/20/2011	18.00	36.00	-18.00 *
9. GENERAL ELEC CO	07/07/2007	01/20/2011	166.00	332.00	-166.00 *
142. GENERAL ELEC CO	07/17/2007	01/20/2011	2,612.00	5,281.00	-2,669.00 *
1710. GENERAL ELEC CO	07/28/2007	01/20/2011	31,451.00	64,994.00	-33,543.00
954. GENERAL ELEC CO	07/28/2007	01/20/2011	17,546.00	36,260.00	-18,714.00 *
62. GILEAD SCIENCES INC	12/26/2008	01/20/2011	2,378.00	3,274.00	-896.00
49. GILEAD SCIENCES INC	12/26/2008	01/20/2011	1,879.00	2,587.00	-708.00
4. GILEAD SCIENCES INC	11/06/2009	01/20/2011	153.00	208.00	-55.00
1. GILEAD SCIENCES INC	11/27/2009	01/20/2011	38.00	51.00	-13.00
60. GILEAD SCIENCES INC	03/02/2008	01/20/2011	2,301.00	2,916.00	-615.00
143. GILEAD SCIENCES INC	03/02/2008	01/20/2011	5,484.00	6,949.00	-1,465.00
1143. GILEAD SCIENCES INC	02/23/2008	01/20/2011	43,834.00	55,652.00	-11,818.00
123. GILEAD SCIENCES INC	02/23/2008	01/20/2011	4,717.00	5,989.00	-1,272.00 *
117. GOLDMAN SACHS GROUP I	07/01/2009	01/20/2011	19,515.00	17,267.00	2,248.00

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

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. GOLDMAN SACHS GROUP INC	10/20/2005	01/20/2011	3,669.00	3,218.00	451.00
2. GOOGLE INC CL A	11/14/2007	01/20/2011	1,261.00	1,459.00	-198.00
16. GOOGLE INC CL A	02/19/2008	01/20/2011	10,089.00	8,304.00	1,785.00
40. HELMERICH & PAYNE INC	12/11/2008	01/20/2011	2,007.00	878.00	1,129.00
276. HEWLETT PACKARD CO CO	10/27/2009	01/20/2011	12,714.00	13,120.00	-406.00
50. HEWLETT PACKARD CO COM	04/03/2008	01/20/2011	2,303.00	2,345.00	-42.00
364. HEWLETT PACKARD CO CO	02/21/2008	01/20/2011	16,768.00	16,992.00	-224.00
90. HEWLETT PACKARD CO COM	11/06/2009	01/20/2011	4,146.00	4,124.00	22.00
43. HEWLETT PACKARD CO COM	03/22/2008	01/20/2011	1,981.00	1,966.00	15.00
796. HEWLETT PACKARD CO CO	02/12/2008	01/20/2011	36,669.00	36,067.00	602.00
160. HUMANA INC	11/23/2009	01/20/2011	9,293.00	6,696.00	2,597.00
350. HUNTSMAN CORP COM	11/23/2009	01/20/2011	5,652.00	3,173.00	2,479.00
739. INTEL CORP	02/26/2008	01/20/2011	15,417.00	15,379.00	38.00
6. INTEL CORP	05/09/2007	01/20/2011	125.00	124.00	1.00
453. INTEL CORP	07/07/2008	01/20/2011	9,451.00	9,345.00	106.00
55. INTEL CORP	02/19/2008	01/20/2011	1,147.00	1,125.00	22.00
172. INTEL CORP	07/10/2008	01/20/2011	3,588.00	3,466.00	122.00
154. INTEL CORP	07/10/2008	01/20/2011	3,213.00	3,104.00	109.00
534. INTEL CORP	09/12/2008	01/20/2011	11,140.00	10,707.00	433.00
598. INTEL CORP	09/12/2008	01/20/2011	12,476.00	11,990.00	486.00
300. INTEL CORP	02/25/2008	01/20/2011	6,259.00	5,901.00	358.00
146. INTERNATIONAL BUSINES	05/13/2009	01/20/2011	22,633.00	14,918.00	7,715.00
14. INTERNATIONAL BUSINESS	02/06/2009	01/20/2011	2,170.00	1,330.00	840.00
75. INTERNATIONAL BUSINESS	03/18/2009	01/20/2011	11,626.00	6,815.00	4,811.00
663. INTERNATIONAL BUSINES	03/18/2009	01/20/2011	102,778.00	60,241.00	42,537.00

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

Schedule D-1 (Form 1041) 2011

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213 -

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

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 788. J P MORGAN CHASE & CO	10/04/2007	01/20/2011	35,128.00	34,416.00	712.00
31. J P MORGAN CHASE & CO	11/17/2007	01/20/2011	1,382.00	1,352.00	30.00
1. J P MORGAN CHASE & CO C	01/14/2006	01/20/2011	45.00	43.00	2.00
100. J P MORGAN CHASE & CO	06/07/2008	01/20/2011	4,458.00	4,141.00	317.00
25. J P MORGAN CHASE & CO	02/18/2006	01/20/2011	1,114.00	1,007.00	107.00
125. J P MORGAN CHASE & CO	06/02/2006	01/20/2011	5,572.00	5,030.00	542.00
818. J P MORGAN CHASE & CO	01/13/2006	01/20/2011	36,465.00	32,630.00	3,835.00
6. J P MORGAN CHASE & CO C	08/23/2007	01/20/2011	267.00	310.00	-43.00 *
332. JOHNSON & JOHNSON	03/05/2007	01/20/2011	20,924.00	20,601.00	323.00
150. JOHNSON & JOHNSON	10/22/2008	01/20/2011	9,454.00	9,266.00	188.00
19. JOHNSON & JOHNSON	12/26/2005	01/20/2011	1,197.00	1,154.00	43.00
24. JOHNSON & JOHNSON	11/03/2005	01/20/2011	1,513.00	1,457.00	56.00
123. JOHNSON & JOHNSON	12/01/2005	01/20/2011	7,752.00	7,416.00	336.00
15. JOHNSON & JOHNSON	10/12/2005	01/20/2011	945.00	899.00	46.00
392. JOHNSON & JOHNSON	01/05/2009	01/20/2011	24,706.00	23,448.00	1,258.00
56. JOHNSON & JOHNSON	02/06/2009	01/20/2011	3,529.00	3,287.00	242.00
218. JOHNSON & JOHNSON	01/26/2009	01/20/2011	13,739.00	12,352.00	1,387.00
17. JOHNSON & JOHNSON	01/26/2009	01/20/2011	1,071.00	963.00	108.00
2. JOHNSON & JOHNSON	12/24/2002	01/20/2011	126.00	110.00	16.00
674. LUMH MOET HENNESSY LO	11/06/2009	01/20/2011	20,298.00	14,717.00	5,581.00
9. LILLY ELI & CO	12/31/2008	01/20/2011	312.00	334.00	-22.00 *
5. LILLY ELI & CO	01/11/2009	01/20/2011	173.00	180.00	-7.00 *
224. LOCKHEED MARTIN CORPO	06/11/2009	01/20/2011	17,378.00	18,746.00	-1,368.00
52. LORILLARD INC COM	08/25/2009	01/20/2011	3,869.00	4,049.00	-180.00 *
82. LORILLARD INC COM	08/25/2009	01/20/2011	6,101.00	6,386.00	-285.00 *

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

Schedule D-1 (Form 1041) 2011

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214 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 153. MCDONALDS CORP	04/06/2004	01/20/2011	11,457.00	4,445.00	7,012.00
135. MCDONALDS CORP	04/06/2004	01/20/2011	10,109.00	3,922.00	6,187.00
1531. MERCK & CO INC NEW C	03/18/2009	01/20/2011	51,858.00	40,953.00	10,905.00
17. MERCK & CO INC NEW COM	07/25/2007	01/20/2011	576.00	724.00	-148.00 *
5146. MICROSOFT CORP	05/03/2004	01/20/2011	145,810.00	136,467.00	9,343.00
375. NCR CORP W/I	11/10/2009	01/20/2011	6,159.00	3,870.00	2,289.00
2. NATIONAL OILWELL VARCO	12/05/2009	01/20/2011	135.00	97.00	38.00
46. NIKE INC CL B	01/19/2010	01/20/2011	3,825.00	2,964.00	861.00
347. OFFICE DEPOT INC	09/22/2009	01/20/2011	2,047.00	2,221.00	-174.00
50. OIL STS INTL INC COM	12/11/2008	01/20/2011	3,206.00	928.00	2,278.00
1646. ORACLE SYS CORP	12/27/2005	01/20/2011	52,461.00	20,295.00	32,166.00
504. PPG INDS INC	10/27/2009	01/20/2011	41,114.00	29,937.00	11,177.00
124. PARKER HANNIFIN CORP	05/13/2009	01/20/2011	10,985.00	5,336.00	5,649.00
322. PEABODY ENERGY CORP C	04/09/2009	01/20/2011	19,240.00	9,181.00	10,059.00
139. PEPSICO INC	02/27/2009	01/20/2011	9,194.00	6,819.00	2,375.00
1477. PFIZER INC	10/16/2009	01/20/2011	26,870.00	25,870.00	1,000.00
481. PHILIP MORRIS INTL IN	10/27/2009	01/20/2011	27,167.00	23,473.00	3,694.00
66. PHILIP MORRIS INTL INC	10/27/2009	01/20/2011	3,728.00	3,221.00	507.00
2. PHILIP MORRIS INTL INC	10/02/2009	01/20/2011	113.00	97.00	16.00
3. PHILIP MORRIS INTL INC	10/02/2009	01/20/2011	169.00	145.00	24.00
285. PHILIP MORRIS INTL IN	10/24/2008	01/20/2011	16,097.00	13,334.00	2,763.00
786. PHILIP MORRIS INTL IN	06/11/2009	01/20/2011	44,393.00	35,073.00	9,320.00
89. PITNEY BOWES INC	05/10/2005	01/20/2011	2,123.00	3,812.00	-1,689.00 *
123. PITNEY BOWES INC	05/10/2005	01/20/2011	2,934.00	5,268.00	-2,334.00 *
8. PROCTER & GAMBLE CO	05/25/2008	01/20/2011	524.00	563.00	-39.00

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

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215 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1668. PROCTER & GAMBLE CO	04/27/2007	01/20/2011	109,212.00	105,101.00	4,111.00
147. PRUDENTIAL FINL INC C	02/27/2009	01/20/2011	8,922.00	2,543.00	6,379.00
253. PRUDENTIAL FINL INC C	02/27/2009	01/20/2011	15,356.00	4,377.00	10,979.00
73. PUBLIC SVC ENTERPRISE	10/27/2007	01/20/2011	2,344.00	3,305.00	-961.00
52. PUBLIC SVC ENTERPRISE	11/10/2007	01/20/2011	1,670.00	2,319.00	-649.00
36. PUBLIC SVC ENTERPRISE	12/07/2007	01/20/2011	1,156.00	1,604.00	-448.00
2. PUBLIC SVC ENTERPRISE G	10/31/2007	01/20/2011	64.00	89.00	-25.00
2. PUBLIC SVC ENTERPRISE G	10/31/2007	01/20/2011	64.00	89.00	-25.00
8. PUBLIC SVC ENTERPRISE G	01/23/2008	01/20/2011	257.00	352.00	-95.00
151. PUBLIC SVC ENTERPRISE	04/10/2008	01/20/2011	4,848.00	6,153.00	-1,305.00
221. PUBLIC SVC ENTERPRISE	04/10/2008	01/20/2011	7,096.00	9,006.00	-1,910.00
20. PUBLIC SVC ENTERPRISE	10/08/2006	01/20/2011	642.00	792.00	-150.00 *
24. PUBLIC SVC ENTERPRISE	10/16/2006	01/20/2011	771.00	965.00	-194.00 *
54. PUBLIC SVC ENTERPRISE	10/16/2006	01/20/2011	1,734.00	2,172.00	-438.00 *
2. PUBLIC SVC ENTERPRISE G	10/03/2007	01/20/2011	64.00	88.00	-24.00 *
3. PUBLIC SVC ENTERPRISE G	10/03/2007	01/20/2011	96.00	132.00	-36.00 *
30. PUBLIC SVC ENTERPRISE	10/24/2007	01/20/2011	963.00	1,346.00	-383.00 *
49. PUBLIC SVC ENTERPRISE	10/27/2007	01/20/2011	1,573.00	2,218.00	-645.00
19. PUBLIC SVC ENTERPRISE	10/27/2007	01/20/2011	610.00	860.00	-250.00 *
192. QUALCOMM INC	08/30/2009	01/20/2011	9,969.00	10,427.00	-458.00
165. QUESTAR CORP COMMON	11/12/2008	01/20/2011	2,952.00	1,533.00	1,419.00
4237. QWEST COMMUNICATIONS	02/06/2009	01/20/2011	30,062.00	12,439.00	17,623.00
139. RAYTHEON CO COM NEW	04/02/2009	01/20/2011	7,148.00	5,627.00	1,521.00
350. RAYTHEON CO COM NEW	03/18/2009	01/20/2011	17,998.00	12,367.00	5,631.00
349. RAYTHEON CO COM NEW	03/18/2009	01/20/2011	17,947.00	12,332.00	5,615.00

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216 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. REINSURANCE GROUP AME	10/05/2009	01/20/2011	8,667.00	6,562.00	2,105.00
108. TJX COS INC NEW	07/07/2008	01/20/2011	5,081.00	3,380.00	1,701.00
59. TJX COS INC NEW	07/07/2008	01/20/2011	2,776.00	1,847.00	929.00
6. TJX COS INC NEW	11/01/2007	01/20/2011	282.00	182.00	100.00
8. TJX COS INC NEW	09/23/2008	01/20/2011	376.00	239.00	137.00
289. TJX COS INC NEW	10/04/2007	01/20/2011	13,595.00	8,456.00	5,139.00
275. TRW AUTOMOTIVE HLDGS	10/26/2009	01/20/2011	16,171.00	5,021.00	11,150.00
807. TARGET CORP	05/13/2009	01/20/2011	44,756.00	32,621.00	12,135.00
807. TEXAS INSTRS INC	12/04/2006	01/20/2011	27,383.00	23,637.00	3,746.00
50. TEXAS INSTRS INC	01/17/2007	01/20/2011	1,697.00	1,455.00	242.00
121. TEXAS INSTRS INC	03/04/2007	01/20/2011	4,106.00	3,518.00	588.00
6. TEXAS INSTRS INC	02/17/2006	01/20/2011	204.00	174.00	30.00
6. TEXAS INSTRS INC	12/12/2006	01/20/2011	204.00	173.00	31.00
7. TEXAS INSTRS INC	12/14/2005	01/20/2011	238.00	202.00	36.00
2. TEXAS INSTRS INC	01/09/2007	01/20/2011	68.00	57.00	11.00
84. TEXAS INSTRS INC	01/11/2006	01/20/2011	2,850.00	2,410.00	440.00
27. TEXAS INSTRS INC	01/04/2007	01/20/2011	916.00	775.00	141.00
83. TEXAS INSTRS INC	04/23/2007	01/20/2011	2,816.00	2,335.00	481.00
93. TEXAS INSTRS INC	12/14/2005	01/20/2011	3,156.00	2,613.00	543.00
32. TEXAS INSTRS INC	02/17/2006	01/20/2011	1,086.00	896.00	190.00
17. TEXAS INSTRS INC	04/05/2008	01/20/2011	577.00	475.00	102.00
342. TEXAS INSTRS INC	04/05/2008	01/20/2011	11,605.00	9,566.00	2,039.00
12. 3M CO COM	04/09/2009	01/20/2011	1,056.00	642.00	414.00
181. UNITED PARCEL SERVICE	07/31/2006	01/20/2011	13,102.00	12,514.00	588.00
2. UNITED PARCEL SERVICE C	07/31/2006	01/20/2011	145.00	138.00	7.00

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217 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. UNITED PARCEL SERVICE	08/27/2006	01/20/2011	724.00	688.00	36.00
2. UNITED PARCEL SERVICE C	07/27/2006	01/20/2011	145.00	160.00	-15.00 *
31. UNITED PARCEL SERVICE	08/25/2006	01/20/2011	2,244.00	2,330.00	-86.00 *
14. UNITED PARCEL SERVICE	10/04/2006	01/20/2011	1,013.00	1,057.00	-44.00 *
18. UNITED PARCEL SERVICE	10/31/2006	01/20/2011	1,303.00	1,375.00	-72.00 *
6. UNITED TECHNOLOGIES COR	11/07/2007	01/20/2011	478.00	396.00	82.00
14. UNITED TECHNOLOGIES CO	05/20/2006	01/20/2011	1,115.00	911.00	204.00
3. UNITED TECHNOLOGIES COR	05/09/2006	01/20/2011	239.00	195.00	44.00
5. UNITED TECHNOLOGIES COR	08/01/2008	01/20/2011	398.00	317.00	81.00
59. UNITED TECHNOLOGIES CO	03/20/2006	01/20/2011	4,697.00	3,695.00	1,002.00
27. UNITED TECHNOLOGIES CO	12/18/2006	01/20/2011	2,149.00	1,685.00	464.00
240. UNITED TECHNOLOGIES C	12/18/2006	01/20/2011	19,106.00	14,977.00	4,129.00
466. UNITED TECHNOLOGIES C	07/07/2008	01/20/2011	37,098.00	28,336.00	8,762.00
44. UNITEDHEALTH GROUP INC	02/23/2009	01/20/2011	1,768.00	1,935.00	-167.00
48. UNITEDHEALTH GROUP INC	01/31/2009	01/20/2011	1,929.00	2,078.00	-149.00
1. UNITEDHEALTH GROUP INC	02/15/2009	01/20/2011	40.00	42.00	-2.00
13. UNITEDHEALTH GROUP INC	02/24/2009	01/20/2011	522.00	507.00	15.00
1. UNITEDHEALTH GROUP INC	02/21/2009	01/20/2011	40.00	38.00	2.00
95. UNITEDHEALTH GROUP INC	03/03/2009	01/20/2011	3,818.00	3,496.00	322.00
81. UNITEDHEALTH GROUP INC	03/03/2009	01/20/2011	3,256.00	2,980.00	276.00
3. UNITEDHEALTH GROUP INC	03/01/2009	01/20/2011	121.00	108.00	13.00
1031. UNITEDHEALTH GROUP I	06/09/2009	01/20/2011	41,438.00	31,978.00	9,460.00
76. VERIZON COMMUNICATIONS	03/23/2008	01/20/2011	2,630.00	2,552.00	78.00
16. VERIZON COMMUNICATIONS	04/19/2008	01/20/2011	554.00	536.00	18.00
21. VERIZON COMMUNICATIONS	05/10/2008	01/20/2011	727.00	693.00	34.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. VERIZON COMMUNICATIONS	03/27/2008	01/20/2011	484.00	460.00	24.00
1649. VERIZON COMMUNICATIO	12/04/2006	01/20/2011	57,058.00	53,664.00	3,394.00
467. VIACOM INC CL B COM	07/01/2009	01/20/2011	19,722.00	10,696.00	9,026.00
55. WALGREEN CO	10/16/2009	01/20/2011	2,289.00	2,245.00	44.00
1270. WALGREEN CO	10/11/2009	01/20/2011	52,856.00	51,485.00	1,371.00
8. WASHINGTON FEDERAL INC	07/31/2008	01/20/2011	138.00	150.00	-12.00
542. WASHINGTON FEDERAL IN	10/13/2008	01/20/2011	9,360.00	8,791.00	569.00
213. WASTE MANAGEMENT INC	04/09/2009	01/20/2011	7,909.00	5,566.00	2,343.00
850. WEBSTER FINL CORP WAT	01/04/2006	01/20/2011	18,878.00	30,834.00	-11,956.00
428. WELLS FARGO COMPANY	01/18/2008	01/20/2011	13,812.00	10,764.00	3,048.00
8. WELLS FARGO COMPANY	01/18/2008	01/20/2011	258.00	201.00	57.00
600. WELLS FARGO COMPANY	08/06/2002	01/20/2011	19,363.00	14,799.00	4,564.00
506. WELLS FARGO COMPANY	09/16/2002	01/20/2011	16,330.00	12,358.00	3,972.00
125. WESCO INTL INC	12/07/2009	01/20/2011	6,815.00	3,293.00	3,522.00
400. WHITNEY HLDG CORP	05/05/2009	01/20/2011	5,456.00	4,702.00	754.00
175. AMDOCS LTD	09/18/2009	01/20/2011	5,031.00	4,682.00	349.00
100. SIGNET JEWELERS LTD C	05/21/2009	01/20/2011	4,243.00	1,750.00	2,493.00
150. ROYAL CARIBBEAN CRUIS	01/08/2010	01/20/2011	7,134.00	3,863.00	3,271.00
301. REINSURANCE GROUP AME	10/05/2009	01/24/2011	17,635.00	13,168.00	4,467.00
240. REINSURANCE GROUP AME	12/11/2008	01/24/2011	14,061.00	9,103.00	4,958.00
389. ROWAN COS INC	08/11/2009	01/24/2011	12,926.00	7,858.00	5,068.00
3656. ISHARES TR RUSSELL M FUND	02/05/2007	01/26/2011	380,051.00	382,281.00	-2,230.00
10000. ISHARES TR RUSSELL FUND	12/18/2006	01/26/2011	1,039,526.00	1,016,125.00	23,401.00
10000. ISHARES TR RUSSELL FUND	01/11/2007	01/26/2011	1,039,526.00	1,014,216.00	25,310.00
10000. ISHARES TR RUSSELL FUND	01/04/2007	01/26/2011	1,039,526.00	997,627.00	41,899.00

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

Schedule D-1 (Form 1041) 2011

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219 -

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

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13050. ISHARES RUSSELL 200 INDEX FUND	12/09/2008	01/26/2011	1,145,058.00	645,062.00	499,996.00
14400. ISHARES RUSSELL 200 INDEX FUND	12/09/2008	01/26/2011	1,263,512.00	710,208.00	553,304.00
2035. ISHARES RUSSELL 2000 INDEX FUND	12/04/2008	01/26/2011	178,559.00	96,404.00	82,155.00
.625 MOTOROLA MOBILITY HLD	01/04/2008	01/27/2011	22.00	32.00	-10.00
23465.54 FEDERAL HOME LN M #G18190	07/17/2007	01/31/2011	23,466.00	23,058.00	408.00
26879.85 FEDERAL HOME LN M #G18202	07/17/2007	01/31/2011	26,880.00	26,943.00	-63.00
525. HUTCHISON WHAMPOA LTD #2449043	08/27/2009	01/31/2011	30,567.00	19,530.00	11,037.00
1062. KEPPEL CORP LTD SPON	04/22/2009	01/31/2011	19,310.00	8,529.00	10,781.00
866. SUPERVALU INC	08/31/2009	01/31/2011	6,452.00	12,368.00	-5,916.00
2482. SUPERVALU INC	12/11/2008	01/31/2011	18,491.00	31,571.00	-13,080.00
100. ANIXTER INT'L INC COM	12/11/2008	02/01/2011	6,622.00	2,538.00	4,084.00
791. CONVERGYS CORP	10/09/2009	02/01/2011	11,373.00	8,416.00	2,957.00
159. CONVERGYS CORP	12/18/2009	02/01/2011	2,286.00	1,685.00	601.00
189. FOREST OIL CORP COM P	09/24/2009	02/01/2011	7,473.00	3,535.00	3,938.00
120. GENERAL CABLE CORP	12/30/2009	02/01/2011	4,574.00	4,107.00	467.00
225. HELMERICH & PAYNE INC	12/11/2008	02/01/2011	13,285.00	4,938.00	8,347.00
375. HUNTSMAN CORP COM	11/23/2009	02/01/2011	6,709.00	3,399.00	3,310.00
400. TEREX CORP	11/20/2008	02/01/2011	13,780.00	3,931.00	9,849.00
223. DANA HLDG CORP	12/15/2009	02/03/2011	3,811.00	2,074.00	1,737.00
280. FEDERAL MOGUL CORP CO	11/25/2009	02/03/2011	6,166.00	4,083.00	2,083.00
550. ROCKWOOD HLDGS INC CO	11/19/2008	02/03/2011	23,046.00	3,658.00	19,388.00
1710. ROWAN COS INC	08/11/2009	02/03/2011	61,613.00	34,542.00	27,071.00
1128. ROCKWOOD HLDGS INC C	11/19/2008	02/04/2011	46,927.00	7,501.00	39,426.00
527. ROCKWOOD HLDGS INC CO	03/12/2009	02/04/2011	21,924.00	2,688.00	19,236.00
2387. CB RICHARD ELLIS GRO COM	11/10/2009	02/07/2011	56,855.00	26,305.00	30,550.00

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

Schedule D-1 (Form 1041) 2011

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220 -

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

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 191. CB RICHARD ELLIS GROUP COM	11/06/2009	02/07/2011	4,549.00	2,006.00	2,543.00
5750. KIMBERLY CLARK CORP	01/09/2006	02/07/2011	372,969.00	349,025.00	23,944.00
30. ABBOTT LABS	12/13/2008	02/09/2011	1,367.00	1,704.00	-337.00
1369. AMERICAN EXPRESS CO	07/01/2009	02/09/2011	62,269.00	31,683.00	30,586.00
260. AMERICAN EXPRESS CO	01/05/2009	02/09/2011	11,826.00	5,232.00	6,594.00
330. AMERICAN EXPRESS CO	01/05/2009	02/09/2011	15,010.00	6,641.00	8,369.00
9. AMERICAN EXPRESS CO	01/26/2009	02/09/2011	409.00	142.00	267.00
7. AMERICAN EXPRESS CO	01/26/2009	02/09/2011	318.00	110.00	208.00
112. AMERICAN EXPRESS CO	02/27/2009	02/09/2011	5,094.00	1,417.00	3,677.00
99. AMERICAN EXPRESS CO	02/27/2009	02/09/2011	4,503.00	1,252.00	3,251.00
680. AMERISOURCEBERGEN CORP	01/19/2010	02/09/2011	24,835.00	18,668.00	6,167.00
2. AMERISOURCEBERGEN CORP	07/08/2009	02/09/2011	73.00	39.00	34.00
50. AMERISOURCEBERGEN CORP	06/11/2009	02/09/2011	1,826.00	925.00	901.00
1297. AMERISOURCEBERGEN CO	06/11/2009	02/09/2011	47,369.00	23,995.00	23,374.00
5. APPLE COMPUTER INC	08/11/2008	02/09/2011	1,794.00	869.00	925.00
19. CISCO SYS INC	10/29/1997	02/09/2011	418.00	168.00	250.00
70. CLIFFS NAT RES INC COM	01/19/2010	02/09/2011	6,122.00	3,554.00	2,568.00
249. CLIFFS NAT RES INC CO	01/19/2010	02/09/2011	21,775.00	12,640.00	9,135.00
87. COCA COLA CO	09/06/2007	02/09/2011	5,505.00	4,765.00	740.00
636. COCA COLA CO	08/10/2007	02/09/2011	40,240.00	34,810.00	5,430.00
292. COCA COLA CO	10/02/2009	02/09/2011	18,475.00	15,785.00	2,690.00
19. COCA COLA CO	10/02/2009	02/09/2011	1,202.00	1,027.00	175.00
60. COCA COLA CO	10/27/2009	02/09/2011	3,796.00	3,211.00	585.00
1316. COCA COLA CO	10/27/2009	02/09/2011	83,263.00	70,432.00	12,831.00
32. COCA COLA CO	07/19/2007	02/09/2011	2,025.00	1,627.00	398.00

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

Schedule D-1 (Form 1041) 2011

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221 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 780. COCA COLA CO	07/01/2009	02/09/2011	49,351.00	38,389.00	10,962.00
196. COCA COLA CO	06/11/2009	02/09/2011	12,401.00	9,562.00	2,839.00
735. DELL INC	09/14/2009	02/09/2011	10,171.00	11,225.00	-1,054.00 *
9. DU PONT E I DE NEMOURS	11/23/2009	02/09/2011	481.00	315.00	166.00
215. DU PONT E I DE NEMOUR	11/23/2009	02/09/2011	11,488.00	7,531.00	3,957.00
69. EASTMAN CHEM CO	05/13/2009	02/09/2011	6,371.00	2,663.00	3,708.00
6. EDISON INTERNATIONAL	09/26/2008	02/09/2011	221.00	237.00	-16.00
33. EMERSON ELEC CO	05/13/2009	02/09/2011	2,012.00	1,110.00	902.00
102. FIRSTENERGY CORP	02/07/2006	02/09/2011	4,057.00	4,943.00	-886.00 *
2. GOOGLE INC CL A	02/19/2008	02/09/2011	1,233.00	1,038.00	195.00
296. HEWLETT PACKARD CO CO	02/12/2008	02/09/2011	14,318.00	13,412.00	906.00
536. HUMANA INC	11/23/2009	02/09/2011	31,269.00	22,432.00	8,837.00
30. INTEL CORP	01/23/2008	02/09/2011	644.00	578.00	66.00
1994. INTEL CORP	03/05/2007	02/09/2011	42,830.00	38,314.00	4,516.00
51. LOCKHEED MARTIN CORPOR	06/11/2009	02/09/2011	4,186.00	4,268.00	-82.00
1211. LOCKHEED MARTIN CORP	09/08/2006	02/09/2011	99,406.00	100,183.00	-777.00
1. LOCKHEED MARTIN CORPORA	09/08/2006	02/09/2011	82.00	82.00	
20. LOCKHEED MARTIN CORPOR	05/11/2009	02/09/2011	1,642.00	1,607.00	35.00
25. LOCKHEED MARTIN CORPOR	05/11/2009	02/09/2011	2,052.00	2,009.00	43.00
1. LOCKHEED MARTIN CORPORA	11/23/2009	02/09/2011	82.00	77.00	5.00
6. LOCKHEED MARTIN CORPORA	09/19/2006	02/09/2011	493.00	457.00	36.00
5. LOCKHEED MARTIN CORPORA	08/25/2009	02/09/2011	410.00	377.00	33.00
119. LOCKHEED MARTIN CORPO	01/19/2006	02/09/2011	9,768.00	7,783.00	1,985.00
135. LOCKHEED MARTIN CORPO	01/25/2006	02/09/2011	11,082.00	8,793.00	2,289.00
525000. MARATHON OIL CORP	12/05/2003	02/09/2011	556,301.00	570,607.00	-14,306.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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222 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 125000. MARATHON OIL CORP	06/28/2004	02/09/2011	132,453.00	131,686.00	767.00
189. MCDONALDS CORP	04/06/2004	02/09/2011	14,305.00	5,491.00	8,814.00
431. MCDONALDS CORP	05/03/2004	02/09/2011	32,621.00	11,990.00	20,631.00
141. PPG INDS INC	10/27/2009	02/09/2011	12,144.00	8,375.00	3,769.00
35. PARKER HANNIFIN CORP	05/13/2009	02/09/2011	3,202.00	1,506.00	1,696.00
33. PARKER HANNIFIN CORP	04/03/2009	02/09/2011	3,019.00	1,378.00	1,641.00
25. PEABODY ENERGY CORP CO	04/09/2009	02/09/2011	1,541.00	713.00	828.00
387. PEPSICO INC	02/27/2009	02/09/2011	24,819.00	18,984.00	5,835.00
13. PHILIP MORRIS INTL INC	06/11/2009	02/09/2011	772.00	580.00	192.00
301. PROCTER & GAMBLE CO	04/27/2007	02/09/2011	19,352.00	18,966.00	386.00
21. QUALCOMM INC	08/30/2009	02/09/2011	1,177.00	1,140.00	37.00
1002. QUESTAR CORP COMMON	11/12/2008	02/09/2011	17,474.00	9,307.00	8,167.00
18. QUESTAR CORP COMMON	10/22/2008	02/09/2011	314.00	159.00	155.00
112. QUESTAR CORP COMMON	10/22/2008	02/09/2011	1,953.00	987.00	966.00
15463. QWEST COMMUNICATION	02/06/2009	02/09/2011	113,048.00	45,395.00	67,653.00
26. TJX COS INC NEW	10/04/2007	02/09/2011	1,283.00	761.00	522.00
67. TEXAS INSTRS INC	11/25/2007	02/09/2011	2,358.00	1,867.00	491.00
293. UNITEDHEALTH GROUP IN	06/09/2009	02/09/2011	12,305.00	9,088.00	3,217.00
32. VIACOM INC CL B COM	07/01/2009	02/09/2011	1,439.00	733.00	706.00
128. BHP BILLITON PLC - AD	02/02/2010	02/14/2011	10,492.00	7,920.00	2,572.00
208. BHP BILLITON PLC - AD	02/02/2010	02/14/2011	17,049.00	12,869.00	4,180.00
796. BHP BILLITON PLC - AD	02/02/2010	02/14/2011	65,244.00	49,250.00	15,994.00
201. BHP BILLITON PLC - AD	02/02/2010	02/14/2011	16,475.00	12,436.00	4,039.00
125000. UNITED STATES TREA	02/12/2009	02/15/2011	128,848.00	136,807.00	-7,959.00
10/31/06 4.625% DUE 10/31/1					
1471.98 SUNSTONE HOTEL INV	08/25/2008	02/18/2011	16,031.00	20,389.00	-4,358.00
REITS					

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

Schedule D-1 (Form 1041) 2011

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. SCHLUMBERGER LTD FOREIGN	11/30/2009	02/22/2011	1,128.00	790.00	338.00
2. KROGER CO	07/09/2008	02/23/2011	46.00	54.00	-8.00 *
660. KROGER CO	08/25/2008	02/23/2011	15,230.00	17,716.00	-2,486.00 *
1201. KROGER CO	10/02/2008	02/23/2011	27,714.00	31,887.00	-4,173.00 *
86. KROGER CO	01/06/2009	02/23/2011	1,985.00	2,098.00	-113.00 *
889. KROGER CO	01/07/2009	02/23/2011	20,514.00	21,808.00	-1,294.00 *
83. KROGER CO	01/07/2009	02/23/2011	1,915.00	2,036.00	-121.00 *
35. KROGER CO	02/13/2009	02/23/2011	808.00	844.00	-36.00 *
30. BHP BILLITON PLC - ADR	02/02/2010	02/24/2011	2,309.00	1,856.00	453.00
32. BHP BILLITON PLC - ADR	02/02/2010	02/24/2011	2,463.00	1,980.00	483.00
25. BHP BILLITON PLC - ADR	02/04/2010	02/24/2011	1,924.00	1,455.00	469.00
98. BHP BILLITON PLC - ADR	02/04/2010	02/24/2011	7,544.00	5,705.00	1,839.00
773. BHP BILLITON PLC - AD	02/04/2010	02/24/2011	59,503.00	45,002.00	14,501.00
160. BHP BILLITON PLC - AD	02/04/2010	02/24/2011	12,316.00	9,315.00	3,001.00
178. BHP BILLITON PLC - AD	02/04/2010	02/24/2011	13,702.00	10,363.00	3,339.00
37. BHP BILLITON PLC - ADR	08/07/2009	02/24/2011	2,848.00	1,984.00	864.00
147. BHP BILLITON PLC - AD	08/07/2009	02/24/2011	11,316.00	7,880.00	3,436.00
267. BHP BILLITON PLC - AD	08/07/2009	02/24/2011	20,553.00	14,313.00	6,240.00
240. BHP BILLITON PLC - AD	08/07/2009	02/24/2011	18,474.00	12,866.00	5,608.00
644. BHP BILLITON PLC - AD	08/07/2009	02/24/2011	49,573.00	34,524.00	15,049.00
965. BHP BILLITON PLC - AD	07/10/2007	02/24/2011	74,282.00	51,161.00	23,121.00
13. BHP BILLITON PLC - ADR	08/06/2009	02/24/2011	1,001.00	686.00	315.00
97. BHP BILLITON PLC - ADR	08/06/2009	02/24/2011	7,467.00	5,116.00	2,351.00
445. BHP BILLITON PLC - AD	08/06/2009	02/24/2011	34,254.00	23,470.00	10,784.00
86. BHP BILLITON PLC - ADR	08/06/2009	02/24/2011	6,620.00	4,536.00	2,084.00

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

Schedule D-1 (Form 1041) 2011

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EW1840 2660 10/28/2012 16:01:27

224 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53. BHP BILLITON PLC - ADR	08/06/2009	02/24/2011	4,080.00	2,795.00	1,285.00
1150. DANA HLDG CORP	12/15/2009	02/24/2011	20,995.00	10,697.00	10,298.00
18. HELIX ENERGY SOLUTIONS COM	11/07/2009	02/24/2011	258.00	203.00	55.00
707. HELIX ENERGY SOLUTION COM	08/04/2009	02/24/2011	10,117.00	7,908.00	2,209.00
66. KELLY SVCS INC CL A	02/11/2009	02/24/2011	1,375.00	692.00	683.00
247. AMERIGROUP CORP COM	06/04/2008	02/25/2011	14,317.00	6,810.00	7,507.00
169. AMERIGROUP CORP COM	12/11/2008	02/25/2011	9,796.00	4,419.00	5,377.00
351. PHILIP MORRIS INTL IN	12/02/2009	02/25/2011	21,853.00	17,413.00	4,440.00
390. PHILIP MORRIS INTL IN	12/02/2009	02/25/2011	24,281.00	19,348.00	4,933.00
54. PHILIP MORRIS INTL INC	12/02/2009	02/25/2011	3,362.00	2,679.00	683.00
465. PHILIP MORRIS INTL IN	12/02/2009	02/25/2011	28,951.00	23,069.00	5,882.00
439. PHILIP MORRIS INTL IN	01/27/2006	02/25/2011	27,332.00	17,340.00	9,992.00
586. PHILIP MORRIS INTL IN	01/26/2006	02/25/2011	36,484.00	22,992.00	13,492.00
195. TEREX CORP	11/20/2008	02/25/2011	6,696.00	1,916.00	4,780.00
10. AMAZON COM INC	11/24/2009	02/28/2011	1,733.00	1,330.00	403.00
230. AMAZON COM INC	11/24/2009	02/28/2011	39,863.00	30,586.00	9,277.00
146. BHP BILLITON PLC - AD	05/06/2009	02/28/2011	11,639.00	6,877.00	4,762.00
162. BHP BILLITON PLC - AD	05/06/2009	02/28/2011	12,915.00	7,631.00	5,284.00
768. BHP BILLITON PLC - AD	05/06/2009	02/28/2011	61,226.00	36,174.00	25,052.00
90. BHP BILLITON PLC - ADR	05/06/2009	02/28/2011	7,175.00	4,239.00	2,936.00
23. BHP BILLITON PLC - ADR	05/06/2009	02/28/2011	1,834.00	1,083.00	751.00
83. BHP BILLITON PLC - ADR	04/02/2009	02/28/2011	6,617.00	3,597.00	3,020.00
14224.32 FEDERAL HOME LN M #G18190	07/17/2007	02/28/2011	14,224.00	13,977.00	247.00
15848.5 FEDERAL HOME LN MT #G18202	07/17/2007	02/28/2011	15,849.00	15,886.00	-37.00
1284. MCDONALDS CORP	05/15/2007	02/28/2011	95,850.00	66,176.00	29,674.00

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

Schedule D-1 (Form 1041) 2011

JSA

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225 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 107. MCDONALDS CORP	05/15/2007	02/28/2011	7,987.00	5,515.00	2,472.00
403. MCDONALDS CORP	07/02/2007	02/28/2011	30,084.00	20,626.00	9,458.00
246. MCDONALDS CORP	07/02/2007	02/28/2011	18,364.00	12,591.00	5,773.00
132. MCDONALDS CORP	07/02/2007	02/28/2011	9,854.00	6,756.00	3,098.00
200. TEREX CORP	11/20/2008	02/28/2011	6,822.00	1,965.00	4,857.00
402. UNION PAC CORP	01/31/2006	02/28/2011	38,273.00	17,728.00	20,545.00
1067. UNION PAC CORP	01/31/2006	02/28/2011	101,584.00	47,053.00	54,531.00
2348. MCDONALDS CORP	07/02/2007	03/01/2011	177,168.00	120,175.00	56,993.00
459. MCDONALDS CORP	07/02/2007	03/01/2011	34,634.00	23,492.00	11,142.00
65. MCDONALDS CORP	07/02/2007	03/01/2011	4,905.00	3,327.00	1,578.00
186. MCDONALDS CORP	05/11/2007	03/01/2011	14,035.00	9,407.00	4,628.00
84. MCDONALDS CORP	05/11/2007	03/01/2011	6,338.00	4,248.00	2,090.00
60. AMGEN INC COM	05/24/2007	03/02/2011	3,097.00	3,270.00	-173.00 *
50. AMGEN INC COM	05/24/2007	03/02/2011	2,580.00	2,725.00	-145.00 *
415. AMGEN INC COM	05/24/2007	03/02/2011	21,418.00	22,618.00	-1,200.00 *
628. AMGEN INC COM	12/02/2007	03/02/2011	32,411.00	34,510.00	-2,099.00 *
265. AMGEN INC COM	12/02/2007	03/02/2011	13,676.00	14,526.00	-850.00 *
18. AMGEN INC COM	11/27/2008	03/02/2011	929.00	1,021.00	-92.00 *
3. AMGEN INC COM	08/10/2009	03/02/2011	155.00	186.00	-31.00 *
101. AMGEN INC COM	08/10/2009	03/02/2011	5,213.00	6,260.00	-1,047.00 *
112. AMGEN INC COM	09/17/2009	03/02/2011	5,780.00	6,706.00	-926.00 *
2736. AMGEN INC COM	09/23/2009	03/02/2011	141,203.00	165,535.00	-24,332.00 *
2. AMGEN INC COM	12/23/2009	03/02/2011	103.00	113.00	-10.00 *
1. AMGEN INC COM	01/13/2010	03/02/2011	52.00	58.00	-6.00 *
20. BHP BILLITON PLC - ADR	04/02/2009	03/02/2011	1,598.00	867.00	731.00

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

Schedule D-1 (Form 1041) 2011

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226 -

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

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 168. BHP BILLITON PLC - AD	04/02/2009	03/02/2011	13,426.00	7,282.00	6,144.00
26. BHP BILLITON PLC - ADR	04/02/2009	03/02/2011	2,078.00	1,127.00	951.00
892. BHP BILLITON PLC - AD	04/02/2009	03/02/2011	71,285.00	38,661.00	32,624.00
188. BHP BILLITON PLC - AD	04/02/2009	03/02/2011	15,024.00	8,148.00	6,876.00
181. BHP BILLITON PLC - AD	04/24/2009	03/02/2011	14,465.00	7,686.00	6,779.00
112. BHP BILLITON PLC - AD	04/24/2009	03/02/2011	8,951.00	4,756.00	4,195.00
13. BHP BILLITON PLC - ADR	04/24/2009	03/02/2011	1,039.00	552.00	487.00
401. TEREX CORP	11/20/2008	03/02/2011	13,032.00	3,941.00	9,091.00
542. UNION PAC CORP	01/31/2006	03/03/2011	51,829.00	23,901.00	27,928.00
1411. UNION PAC CORP	01/31/2006	03/03/2011	134,926.00	62,223.00	72,703.00
673. UNION PAC CORP	01/31/2006	03/03/2011	64,355.00	29,678.00	34,677.00
17. AMAZON COM INC	11/24/2009	03/04/2011	2,898.00	2,261.00	637.00
1. AMAZON COM INC	09/27/2009	03/04/2011	170.00	132.00	38.00
1. AMAZON COM INC	01/20/2010	03/04/2011	170.00	128.00	42.00
140. AMAZON COM INC	03/02/2010	03/04/2011	23,863.00	17,733.00	6,130.00
155. AMAZON COM INC	03/02/2010	03/04/2011	26,419.00	19,633.00	6,786.00
781. AMAZON COM INC	03/02/2010	03/04/2011	133,119.00	98,926.00	34,193.00
410. CYTEC INDUSTRIES INC	03/12/2009	03/04/2011	22,650.00	5,241.00	17,409.00
889. OIL STS INTL INC COM	12/11/2008	03/04/2011	67,382.00	16,499.00	50,883.00
203. AT&T INC	12/27/2005	03/07/2011	5,676.00	4,771.00	905.00
40. ABBOTT LABS	12/13/2008	03/07/2011	1,937.00	2,271.00	-334.00
405. ALTRIA GROUP INC	01/19/2010	03/07/2011	10,304.00	8,269.00	2,035.00
209. AMERISOURCEBERGEN COR	06/11/2009	03/07/2011	7,804.00	3,867.00	3,937.00
2168. AMERISOURCEBERGEN CO	05/13/2009	03/07/2011	80,949.00	38,595.00	42,354.00
26. AMGEN INC COM	05/03/2007	03/07/2011	1,351.00	1,493.00	-142.00

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

Schedule D-1 (Form 1041) 2011

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227

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74-6385152

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. AMGEN INC COM	05/03/2007	03/07/2011	779.00	861.00	-82.00 *
258. APACHE CORP	04/30/2008	03/07/2011	30,937.00	34,368.00	-3,431.00
43. APACHE CORP	04/30/2008	03/07/2011	5,156.00	5,728.00	-572.00
16. APACHE CORP	05/07/2008	03/07/2011	1,919.00	2,123.00	-204.00
11. APACHE CORP	07/02/2008	03/07/2011	1,319.00	1,441.00	-122.00
23. APACHE CORP	05/07/2008	03/07/2011	2,758.00	2,980.00	-222.00
200. APACHE CORP	07/07/2008	03/07/2011	23,983.00	25,696.00	-1,713.00
4. APACHE CORP	06/23/2008	03/07/2011	480.00	484.00	-4.00
53. APACHE CORP	06/23/2008	03/07/2011	6,355.00	6,413.00	-58.00
532. APACHE CORP	09/26/2008	03/07/2011	63,793.00	57,916.00	5,877.00
1. APACHE CORP	02/21/2008	03/07/2011	120.00	129.00	-9.00 *
27. APACHE CORP	03/11/2008	03/07/2011	3,238.00	3,585.00	-347.00
18. APACHE CORP	03/11/2008	03/07/2011	2,158.00	2,390.00	-232.00 *
16. CHEVRONTXACO CORP COM	05/18/2008	03/07/2011	1,660.00	1,615.00	45.00
5. CHEVRONTXACO CORP COM	05/09/2008	03/07/2011	519.00	504.00	15.00
3. CHEVRONTXACO CORP COM	06/02/2008	03/07/2011	311.00	314.00	-3.00 *
2939. CISCO SYS INC	10/29/1997	03/07/2011	53,078.00	26,022.00	27,056.00
34. COCA COLA CO	06/11/2009	03/07/2011	2,221.00	1,659.00	562.00
1. CONOCOPHILLIPS COM	05/27/2006	03/07/2011	79.00	74.00	5.00
24. CONOCOPHILLIPS COM	12/27/2005	03/07/2011	1,905.00	1,383.00	522.00
10. DONNELLEY R R & SONS C	03/06/2010	03/07/2011	182.00	181.00	1.00
10. DU PONT E I DE NEMOURS	11/23/2009	03/07/2011	534.00	350.00	184.00
21. DU PONT E I DE NEMOURS	01/19/2010	03/07/2011	1,121.00	726.00	395.00
394. DU PONT E I DE NEMOUR	01/19/2010	03/07/2011	21,036.00	13,612.00	7,424.00
2. DU PONT E I DE NEMOURS	02/17/2010	03/07/2011	107.00	66.00	41.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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228

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 43. DU PONT E I DE NEMOURS	02/17/2010	03/07/2011	2,296.00	1,415.00	881.00
160. EASTMAN CHEM CO	05/13/2009	03/07/2011	15,253.00	6,174.00	9,079.00
25. EDISON INTERNATIONAL	09/26/2008	03/07/2011	939.00	988.00	-49.00 *
1. EXELON CORP COM	04/16/2009	03/07/2011	42.00	43.00	-1.00 *
101. EXELON CORP COM	04/16/2009	03/07/2011	4,222.00	4,378.00	-156.00 *
25. GENERAL DYNAMICS CORP	02/03/2010	03/07/2011	1,903.00	1,751.00	152.00
5. GENERAL DYNAMICS CORP	02/03/2010	03/07/2011	381.00	350.00	31.00
7. GENERAL DYNAMICS CORP	02/02/2010	03/07/2011	533.00	484.00	49.00
1153. GENERAL DYNAMICS CORP	01/30/2006	03/07/2011	87,776.00	67,603.00	20,173.00
482. GENERAL DYNAMICS CORP	01/10/2006	03/07/2011	36,694.00	27,866.00	8,828.00
40. GILEAD SCIENCES INC	03/14/2008	03/07/2011	1,633.00	1,947.00	-314.00
5. GOOGLE INC CL A	02/19/2008	03/07/2011	2,949.00	2,595.00	354.00
6. J P MORGAN CHASE & CO C	09/12/2007	03/07/2011	270.00	313.00	-43.00 *
33. JOHNSON & JOHNSON	12/24/2002	03/07/2011	1,997.00	1,819.00	178.00
299. MCDONALDS CORP	05/03/2004	03/07/2011	22,796.00	8,318.00	14,478.00
17. MERCK & CO INC NEW COM	08/14/2007	03/07/2011	557.00	709.00	-152.00
4551. MERCK & CO INC NEW C	03/18/2009	03/07/2011	149,237.00	121,736.00	27,501.00
785. PPG INDS INC	10/27/2009	03/07/2011	68,315.00	46,628.00	21,687.00
1098. PPG INDS INC	10/02/2009	03/07/2011	95,554.00	62,229.00	33,325.00
54. PPG INDS INC	10/02/2009	03/07/2011	4,699.00	3,060.00	1,639.00
1. PPG INDS INC	08/25/2009	03/07/2011	87.00	55.00	32.00
15. PPG INDS INC	08/25/2009	03/07/2011	1,305.00	827.00	478.00
2. PPG INDS INC	07/28/2009	03/07/2011	174.00	104.00	70.00
22. PPG INDS INC	07/28/2009	03/07/2011	1,915.00	1,148.00	767.00
687. PPG INDS INC	05/13/2009	03/07/2011	59,787.00	28,762.00	31,025.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. PPG INDS INC	05/13/2009	03/07/2011	1,392.00	670.00	722.00
209. PPG INDS INC	01/16/2009	03/07/2011	18,188.00	8,612.00	9,576.00
10. PARKER HANNIFIN CORP	04/03/2009	03/07/2011	852.00	418.00	434.00
63. PEPSICO INC	02/27/2009	03/07/2011	3,996.00	3,090.00	906.00
16. PHILIP MORRIS INTL INC	06/11/2009	03/07/2011	1,023.00	714.00	309.00
1430. PROCTER & GAMBLE CO	04/27/2007	03/07/2011	88,119.00	90,104.00	-1,985.00
74. PROCTER & GAMBLE CO	04/27/2007	03/07/2011	4,560.00	4,663.00	-103.00
157. PROCTER & GAMBLE CO	11/12/2008	03/07/2011	9,675.00	9,828.00	-153.00
75. PROCTER & GAMBLE CO	01/05/2009	03/07/2011	4,622.00	4,663.00	-41.00
116. PROCTER & GAMBLE CO	01/05/2009	03/07/2011	7,148.00	7,213.00	-65.00
242. PROCTER & GAMBLE CO	07/12/2007	03/07/2011	14,912.00	15,011.00	-99.00
257. PROCTER & GAMBLE CO	07/12/2007	03/07/2011	15,837.00	15,942.00	-105.00
1. PROCTER & GAMBLE CO	03/29/2007	03/07/2011	62.00	62.00	
4. PROCTER & GAMBLE CO	04/18/2007	03/07/2011	246.00	247.00	-1.00
7. PROCTER & GAMBLE CO	01/19/2010	03/07/2011	431.00	432.00	-1.00
1635. QWEST COMMUNICATIONS	02/06/2009	03/07/2011	10,742.00	4,669.00	6,073.00
2614. QWEST COMMUNICATIONS	12/03/2008	03/07/2011	17,174.00	7,189.00	9,985.00
18. RAYTHEON CO COM NEW	03/18/2009	03/07/2011	921.00	636.00	285.00
16. TJX COS INC NEW	10/04/2007	03/07/2011	793.00	468.00	325.00
875. TARGET CORP	05/13/2009	03/07/2011	45,044.00	35,370.00	9,674.00
2. 3M CO COM	04/09/2009	03/07/2011	185.00	107.00	78.00
615. UNION PAC CORP	01/31/2006	03/07/2011	58,730.00	27,121.00	31,609.00
144. UNION PAC CORP	01/31/2006	03/07/2011	13,559.00	6,350.00	7,209.00
854. UNION PAC CORP	01/30/2006	03/07/2011	80,413.00	37,559.00	42,854.00
194. UNION PAC CORP	07/13/2006	03/07/2011	18,267.00	8,480.00	9,787.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 310. UNION PAC CORP	01/25/2006	03/07/2011	29,190.00	13,456.00	15,734.00
193. UNION PAC CORP	01/25/2006	03/07/2011	18,173.00	8,378.00	9,795.00
24. VIACOM INC CL B COM	07/01/2009	03/07/2011	1,104.00	550.00	554.00
53. FEDERAL MOGUL CORP COM	11/25/2009	03/08/2011	1,328.00	773.00	555.00
622. FEDERAL MOGUL CORP CO	07/27/2009	03/08/2011	15,589.00	8,489.00	7,100.00
405. FEDERAL MOGUL CORP CO	07/27/2009	03/10/2011	9,566.00	5,527.00	4,039.00
366. SCHLUMBERGER LTD FORE	02/25/2010	03/10/2011	31,316.00	22,044.00	9,272.00
370. FEDERAL MOGUL CORP CO	07/27/2009	03/11/2011	8,728.00	5,050.00	3,678.00
190. BHP BILLITON PLC - AD	04/24/2009	03/14/2011	14,086.00	8,069.00	6,017.00
968. BHP BILLITON PLC - AD	04/24/2009	03/14/2011	71,763.00	41,108.00	30,655.00
28. BHP BILLITON PLC - ADR	04/24/2009	03/14/2011	2,076.00	1,189.00	887.00
30. BHP BILLITON PLC - ADR	04/01/2009	03/14/2011	2,224.00	1,219.00	1,005.00
5. BHP BILLITON PLC - ADR	04/01/2009	03/14/2011	371.00	203.00	168.00
160. BHP BILLITON PLC - AD	04/01/2009	03/14/2011	11,862.00	6,503.00	5,359.00
34. BHP BILLITON PLC - ADR	04/01/2009	03/14/2011	2,521.00	1,382.00	1,139.00
19. BHP BILLITON PLC - ADR	04/01/2009	03/14/2011	1,409.00	772.00	637.00
19. BHP BILLITON PLC - ADR	04/22/2009	03/14/2011	1,409.00	763.00	646.00
637. BHP BILLITON PLC - AD	04/22/2009	03/14/2011	47,224.00	25,571.00	21,653.00
134. BHP BILLITON PLC - AD	04/22/2009	03/14/2011	9,934.00	5,379.00	4,555.00
121. BHP BILLITON PLC - AD	04/22/2009	03/14/2011	8,970.00	4,857.00	4,113.00
18. BHP BILLITON PLC - ADR	04/22/2009	03/14/2011	1,334.00	723.00	611.00
214. FEDERAL MOGUL CORP CO	07/27/2009	03/14/2011	4,979.00	2,921.00	2,058.00
151. FEDERAL MOGUL CORP CO	07/03/2009	03/14/2011	3,513.00	1,904.00	1,609.00
183. NORDSTROM INC	02/02/2010	03/14/2011	7,889.00	6,569.00	1,320.00
248. NORDSTROM INC	02/02/2010	03/14/2011	10,691.00	8,902.00	1,789.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 186. NORDSTROM INC	02/02/2010	03/14/2011	8,018.00	6,676.00	1,342.00
365. FEDERAL MOGUL CORP CO	07/03/2009	03/15/2011	7,957.00	4,602.00	3,355.00
525000. SBC COMMUNICATIONS	11/13/2002	03/15/2011	525,000.00	575,432.00	-50,432.00
125000. SBC COMMUNICATIONS	06/28/2004	03/15/2011	125,000.00	132,450.00	-7,450.00
228. FEDERAL MOGUL CORP CO	07/03/2009	03/16/2011	5,223.00	2,874.00	2,349.00
137. FEDERAL MOGUL CORP CO	10/05/2009	03/16/2011	3,138.00	1,714.00	1,424.00
277. NORDSTROM INC	11/17/2009	03/17/2011	11,856.00	9,577.00	2,279.00
375. FEDERAL MOGUL CORP CO	10/05/2009	03/18/2011	9,374.00	4,693.00	4,681.00
390. NORDSTROM INC	11/17/2009	03/21/2011	16,462.00	13,484.00	2,978.00
1508. NORDSTROM INC	11/17/2009	03/21/2011	63,654.00	52,137.00	11,517.00
73. NORDSTROM INC	11/17/2009	03/21/2011	3,081.00	2,524.00	557.00
216. NORDSTROM INC	11/17/2009	03/21/2011	9,118.00	7,468.00	1,650.00
55. NORDSTROM INC	11/17/2009	03/21/2011	2,322.00	1,902.00	420.00
53. NORDSTROM INC	11/17/2009	03/21/2011	2,237.00	1,828.00	409.00
1806. NORDSTROM INC	11/17/2009	03/21/2011	76,233.00	62,300.00	13,933.00
342. NORDSTROM INC	11/17/2009	03/21/2011	14,436.00	11,798.00	2,638.00
381. NORDSTROM INC	11/17/2009	03/21/2011	16,082.00	13,143.00	2,939.00
210. NORDSTROM INC	11/17/2009	03/21/2011	8,864.00	7,244.00	1,620.00
380. FEDERAL MOGUL CORP CO	10/05/2009	03/22/2011	9,616.00	4,755.00	4,861.00
25000. UNITED STATES TREAS 11/15/02	01/15/2009	03/22/2011	26,425.00	27,856.00	-1,431.00
50000. UNITED STATES TREAS 10/31/06 4.625% DUE 10/31/1	02/12/2009	03/22/2011	51,342.00	54,723.00	-3,381.00
435. ASSOCIATED BANC CORP	07/31/2009	03/24/2011	6,299.00	4,709.00	1,590.00
1. CITY NATIONAL CORP COM	10/23/2009	03/24/2011	55.00	40.00	15.00
159. CITY NATIONAL CORP CO	06/04/2009	03/24/2011	8,822.00	5,811.00	3,011.00
380. FEDERAL MOGUL CORP CO	10/05/2009	03/24/2011	9,431.00	4,755.00	4,676.00

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232 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 295. TEREX CORP	11/20/2008	03/24/2011	10,824.00	2,899.00	7,925.00
1428. TEREX CORP	03/12/2009	03/24/2011	52,394.00	13,521.00	38,873.00
225. WEBSTER FINL CORP WAT	01/04/2006	03/24/2011	4,691.00	8,162.00	-3,471.00
435. ASSOCIATED BANC CORP	07/31/2009	03/25/2011	6,356.00	4,709.00	1,647.00
235. CITY NATIONAL CORP CO	06/04/2009	03/25/2011	13,050.00	8,588.00	4,462.00
380. FEDERAL MOGUL CORP CO	10/05/2009	03/25/2011	9,519.00	4,755.00	4,764.00
16. NIKE INC CL B	04/07/2008	03/25/2011	1,235.00	1,104.00	131.00
100. NIKE INC CL B	02/03/2010	03/25/2011	7,720.00	6,350.00	1,370.00
896. NIKE INC CL B	02/03/2010	03/25/2011	69,169.00	56,894.00	12,275.00
111. NIKE INC CL B	02/03/2010	03/25/2011	8,569.00	7,048.00	1,521.00
122. NIKE INC CL B	02/03/2010	03/25/2011	9,418.00	7,747.00	1,671.00
18. NIKE INC CL B	02/03/2010	03/25/2011	1,390.00	1,143.00	247.00
22. NIKE INC CL B	02/04/2010	03/25/2011	1,698.00	1,374.00	324.00
158. NIKE INC CL B	02/04/2010	03/25/2011	12,197.00	9,871.00	2,326.00
87. NIKE INC CL B	02/04/2010	03/25/2011	6,716.00	5,435.00	1,281.00
545. NIKE INC CL B	02/04/2010	03/25/2011	42,073.00	34,048.00	8,025.00
230. WEBSTER FINL CORP WAT	01/04/2006	03/25/2011	4,828.00	8,343.00	-3,515.00
435. ASSOCIATED BANC CORP	07/31/2009	03/28/2011	6,407.00	4,709.00	1,698.00
240. CITY NATIONAL CORP CO	06/04/2009	03/28/2011	13,330.00	8,771.00	4,559.00
380. FEDERAL MOGUL CORP CO	10/05/2009	03/28/2011	9,468.00	4,755.00	4,713.00
230. WEBSTER FINL CORP WAT	01/04/2006	03/28/2011	4,800.00	8,343.00	-3,543.00
2352. AT&T INC	12/27/2005	03/29/2011	70,071.00	55,277.00	14,794.00
289. ABBOTT LABS	12/13/2008	03/29/2011	13,913.00	16,411.00	-2,498.00
24. ABBOTT LABS	01/29/2009	03/29/2011	1,155.00	1,359.00	-204.00
129. ABBOTT LABS	01/22/2009	03/29/2011	6,210.00	7,283.00	-1,073.00

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

Schedule D-1 (Form 1041) 2011

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EW1840 2680 10/28/2012 16:01:27

233 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. ABBOTT LABS	01/19/2010	03/29/2011	674.00	790.00	-116.00
26. ABBOTT LABS	01/19/2010	03/29/2011	1,252.00	1,467.00	-215.00
201. ABBOTT LABS	01/18/2008	03/29/2011	9,676.00	11,237.00	-1,561.00
40. ABBOTT LABS	07/07/2008	03/29/2011	1,926.00	2,182.00	-256.00
54. ABBOTT LABS	10/22/2008	03/29/2011	2,600.00	2,937.00	-337.00
2. ABBOTT LABS	11/23/2009	03/29/2011	96.00	106.00	-10.00
44. ABBOTT LABS	01/05/2009	03/29/2011	2,118.00	2,326.00	-208.00
158. ALTRIA GROUP INC	02/17/2010	03/29/2011	4,100.00	3,135.00	965.00
321. ALTRIA GROUP INC	02/17/2010	03/29/2011	8,331.00	6,369.00	1,962.00
749. ALTRIA GROUP INC	01/19/2006	03/29/2011	19,438.00	13,036.00	6,402.00
7. ALTRIA GROUP INC	06/11/2009	03/29/2011	182.00	120.00	62.00
292. ALTRIA GROUP INC	01/25/2006	03/29/2011	7,578.00	4,981.00	2,597.00
197. AMERISOURCEBERGEN COR	05/13/2009	03/29/2011	7,802.00	3,507.00	4,295.00
56. AMERIGROUP CORP COM	12/11/2008	03/29/2011	3,496.00	1,464.00	2,032.00
44. AMERIGROUP CORP COM	08/31/2009	03/29/2011	2,747.00	1,034.00	1,713.00
19. AMGEN INC COM	05/03/2007	03/29/2011	1,007.00	1,091.00	-84.00
492. AMGEN INC COM	03/12/2008	03/29/2011	26,072.00	22,277.00	3,795.00
351. APACHE CORP	09/26/2008	03/29/2011	44,768.00	38,211.00	6,557.00
238. APPLE COMPUTER INC	08/11/2008	03/29/2011	83,332.00	41,352.00	41,980.00
11. APPLE COMPUTER INC	08/09/2008	03/29/2011	3,851.00	1,896.00	1,955.00
1. APPLE COMPUTER INC	03/23/2008	03/29/2011	350.00	171.00	179.00
3. APPLE COMPUTER INC	04/12/2008	03/29/2011	1,050.00	513.00	537.00
1. APPLE COMPUTER INC	09/06/2008	03/29/2011	350.00	170.00	180.00
22. APPLE COMPUTER INC	04/02/2008	03/29/2011	7,703.00	3,706.00	3,997.00
2. APPLE COMPUTER INC	07/23/2008	03/29/2011	700.00	328.00	372.00

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

Schedule D-1 (Form 1041) 2011

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EW1840 2680 10/28/2012 16:01:27

234 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 99. APPLE COMPUTER INC	04/05/2008	03/29/2011	34,663.00	15,775.00	18,888.00
437. ASSOCIATED BANC CORP	07/31/2009	03/29/2011	6,334.00	4,730.00	1,604.00
237. BERKSHIRE HATHAWAY IN B COM	02/17/2010	03/29/2011	20,024.00	18,013.00	2,011.00
3. CHEVRONTExACO CORP COM	05/09/2008	03/29/2011	321.00	302.00	19.00
3. CHEVRONTExACO CORP COM	05/07/2008	03/29/2011	321.00	292.00	29.00
1170. CHEVRONTExACO CORP C	12/27/2005	03/29/2011	125,249.00	65,655.00	59,594.00
212. CISCO SYS INC	10/29/1997	03/29/2011	3,664.00	1,877.00	1,787.00
517. CITIGROUP INC	05/11/2009	03/29/2011	2,270.00	2,035.00	235.00
239. CITY NATIONAL CORP CO	06/04/2009	03/29/2011	13,294.00	8,734.00	4,560.00
343. COCA COLA CO	06/11/2009	03/29/2011	22,484.00	16,733.00	5,751.00
7. COLGATE PALMOLIVE CO	11/12/2008	03/29/2011	563.00	418.00	145.00
494.493 COLUMBIA INCOME OP FUND CL Z	07/17/2007	03/29/2011	4,816.00	5,324.00	-508.00
46699.127 COLUMBIA INCOME S FUND CL Z	10/15/2007	03/29/2011	454,850.00	500,000.00	-45,150.00
3232.16 COLUMBIA INCOME OP FUND CL Z	01/30/2006	03/29/2011	31,481.00	34,490.00	-3,009.00
2363.945 COLUMBIA INCOME O FUND CL Z	10/01/2007	03/29/2011	23,025.00	25,000.00	-1,975.00
21132.246 COLUMBIA INCOME S FUND CL Z	10/01/2007	03/29/2011	205,828.00	223,485.00	-17,657.00
13600.652 COLUMBIA INTERNA FUND CLASS Z SHARES	06/18/1998	03/29/2011	198,298.00	191,497.00	6,801.00
31323.902 COLUMBIA INTERNA FUND CLASS Z SHARES	10/23/1998	03/29/2011	456,702.00	410,343.00	46,359.00
12126.112 COLUMBIA MULTI-A EQUITY FUND CLASS Z SHARES	01/31/2003	03/29/2011	150,000.00	100,768.00	49,232.00
24810.476 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	04/09/2007	03/29/2011	360,000.00	367,195.00	-7,195.00
14195.53 COLUMBIA SMALL CA II CLASS Z SHARES	08/16/2004	03/29/2011	211,513.00	155,015.00	56,498.00
36057.692 COLUMBIA SMALL C FUND II CLASS Z SHARES	12/09/2008	03/29/2011	537,260.00	300,000.00	237,260.00
12498.456 COLUMBIA SMALL C FUND II CLASS Z SHARES	12/09/2008	03/29/2011	186,227.00	103,987.00	82,240.00
8891.243 COLUMBIA MID CAP CLASS Z SHARES	08/16/2004	03/29/2011	127,145.00	106,073.00	21,072.00
60.136 COLUMBIA MID CAP VA CLASS Z SHARES	05/01/2003	03/29/2011	860.00	557.00	303.00

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

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EW1840 2680 10/28/2012 16:01:27

235

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9729.73 COLUMBIA MID CAP V CLASS Z SHARES	12/12/2002	03/29/2011	139,135.00	90,000.00	49,135.00
55418.719 COLUMBIA MID CAP CLASS Z SHARES	12/09/2008	03/29/2011	792,488.00	450,000.00	342,488.00
15410.662 COLUMBIA MID CAP CLASS Z SHARES	12/09/2008	03/29/2011	220,372.00	125,135.00	95,237.00
25. CON-WAY INC COM	11/25/2009	03/29/2011	933.00	758.00	175.00
1003. CONOCOPHILLIPS COM	12/27/2005	03/29/2011	78,957.00	57,798.00	21,159.00
735. DELL INC	10/10/2009	03/29/2011	10,917.00	12,268.00	-1,351.00
176. DELL INC	09/14/2009	03/29/2011	2,614.00	2,688.00	-74.00
571. DELL INC	09/14/2009	03/29/2011	8,481.00	8,720.00	-239.00 *
2008. DISCOVER FINL SVCS C	07/28/2009	03/29/2011	49,060.00	23,780.00	25,280.00
561. EASTMAN CHEM CO	05/13/2009	03/29/2011	55,333.00	21,648.00	33,685.00
1142. EATON CORP	07/28/2009	03/29/2011	61,704.00	29,140.00	32,564.00
92. EDISON INTERNATIONAL	09/26/2008	03/29/2011	3,346.00	3,636.00	-290.00
3. EDISON INTERNATIONAL	09/26/2008	03/29/2011	109.00	119.00	-10.00 *
799. EMERSON ELEC CO	05/13/2009	03/29/2011	45,327.00	26,870.00	18,457.00
300. ENERSYS COM	12/11/2008	03/29/2011	11,385.00	2,510.00	8,875.00
1. EXELON CORP COM	03/21/2009	03/29/2011	41.00	45.00	-4.00
30. EXELON CORP COM	04/16/2009	03/29/2011	1,223.00	1,300.00	-77.00
175. EXELON CORP COM	02/20/2009	03/29/2011	7,133.00	7,180.00	-47.00 *
56. EXELON CORP COM	02/28/2009	03/29/2011	2,283.00	2,294.00	-11.00 *
211. EXELON CORP COM	02/28/2009	03/29/2011	8,601.00	8,644.00	-43.00
127. EXELON CORP COM	02/28/2009	03/29/2011	5,177.00	5,203.00	-26.00 *
1587. EXXON MOBIL CORPORAT	12/24/2002	03/29/2011	132,341.00	56,720.00	75,621.00
315. FEDERAL MOGUL CORP CO	10/05/2009	03/29/2011	7,761.00	3,942.00	3,819.00
36. FIRSTENERGY CORP	02/07/2006	03/29/2011	1,313.00	1,741.00	-428.00
9. FIRSTENERGY CORP	11/29/2008	03/29/2011	328.00	433.00	-105.00

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6a 6. FIRSTENERGY CORP	02/28/2006	03/29/2011	219.00	288.00	-69.00
42. FIRSTENERGY CORP	02/03/2009	03/29/2011	1,532.00	2,002.00	-470.00
82. FIRSTENERGY CORP	01/12/2006	03/29/2011	2,991.00	3,865.00	-874.00 *
2. FIRSTENERGY CORP	01/23/2006	03/29/2011	73.00	96.00	-23.00 *
35. FIRSTENERGY CORP	01/30/2006	03/29/2011	1,277.00	1,692.00	-415.00 *
49. FIRSTENERGY CORP	02/07/2006	03/29/2011	1,787.00	2,374.00	-587.00
42. FIRSTENERGY CORP	02/07/2006	03/29/2011	1,532.00	2,035.00	-503.00 *
954. GENERAL ELEC CO	08/17/2007	03/29/2011	18,930.00	38,910.00	-19,980.00
142. GENERAL ELEC CO	08/06/2007	03/29/2011	2,818.00	5,675.00	-2,857.00
159. GENERAL ELEC CO	06/26/2007	03/29/2011	3,155.00	6,334.00	-3,179.00
9. GENERAL ELEC CO	07/27/2007	03/29/2011	179.00	357.00	-178.00
1. GENERAL ELEC CO	07/23/2007	03/29/2011	20.00	39.00	-19.00
181. GENERAL ELEC CO	01/19/2006	03/29/2011	3,591.00	7,026.00	-3,435.00
2981. GENERAL ELEC CO	02/09/2006	03/29/2011	59,150.00	114,897.00	-55,747.00
60. GENERAL ELEC CO	01/29/2006	03/29/2011	1,191.00	2,302.00	-1,111.00
374. GENERAL ELEC CO	04/05/2008	03/29/2011	7,421.00	12,063.00	-4,642.00
205. GENERAL ELEC CO	12/13/2005	03/29/2011	4,068.00	7,200.00	-3,132.00 *
53. GENERAL ELEC CO	12/24/2005	03/29/2011	1,052.00	1,871.00	-819.00 *
3. GENERAL ELEC CO	01/08/2006	03/29/2011	60.00	116.00	-56.00 *
353. GENERAL ELEC CO	01/09/2006	03/29/2011	7,004.00	12,564.00	-5,560.00
32. GENERAL ELEC CO	01/09/2006	03/29/2011	635.00	1,139.00	-504.00 *
83. GILEAD SCIENCES INC	03/14/2008	03/29/2011	3,471.00	4,039.00	-568.00
215. GILEAD SCIENCES INC	03/02/2008	03/29/2011	8,992.00	10,448.00	-1,456.00
5. GILEAD SCIENCES INC	10/19/2009	03/29/2011	209.00	242.00	-33.00
4. GILEAD SCIENCES INC	06/13/2009	03/29/2011	167.00	189.00	-22.00

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

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6a 25. GILEAD SCIENCES INC	04/20/2008	03/29/2011	1,046.00	1,175.00	-129.00
38. GILEAD SCIENCES INC	01/01/2010	03/29/2011	1,589.00	1,779.00	-190.00
28. GILEAD SCIENCES INC	01/01/2010	03/29/2011	1,171.00	1,311.00	-140.00
47. GILEAD SCIENCES INC	08/07/2009	03/29/2011	1,966.00	2,197.00	-231.00
2. GILEAD SCIENCES INC	08/07/2009	03/29/2011	84.00	94.00	-10.00
14. GILEAD SCIENCES INC	02/01/2008	03/29/2011	586.00	653.00	-67.00
23. GILEAD SCIENCES INC	02/01/2008	03/29/2011	962.00	1,073.00	-111.00
2. GILEAD SCIENCES INC	02/01/2008	03/29/2011	84.00	93.00	-9.00
21. GILEAD SCIENCES INC	03/23/2008	03/29/2011	878.00	977.00	-99.00
4. GILEAD SCIENCES INC	01/27/2008	03/29/2011	167.00	180.00	-13.00
57. GILEAD SCIENCES INC	05/24/2009	03/29/2011	2,384.00	2,566.00	-182.00
123. GOLDMAN SACHS GROUP I	01/27/2006	03/29/2011	19,406.00	17,074.00	2,332.00
63. GOLDMAN SACHS GROUP IN	10/16/2005	03/29/2011	9,940.00	8,202.00	1,738.00
29. GOLDMAN SACHS GROUP IN	12/27/2005	03/29/2011	4,575.00	3,727.00	848.00
71. GOOGLE INC CL A	02/19/2008	03/29/2011	41,156.00	36,849.00	4,307.00
18. GOOGLE INC CL A	02/25/2008	03/29/2011	10,434.00	8,892.00	1,542.00
1075. HELIX ENERGY SOLUTIO COM	08/04/2009	03/29/2011	18,726.00	12,025.00	6,701.00
376. HEWLETT PACKARD CO CO	06/11/2009	03/29/2011	15,635.00	14,061.00	1,574.00
56. HUMANA INC	11/23/2009	03/29/2011	3,721.00	2,344.00	1,377.00
2317. INTEL CORP	03/05/2007	03/29/2011	46,692.00	44,521.00	2,171.00
718. INTERNATIONAL BUSINES	03/18/2009	03/29/2011	116,852.00	65,238.00	51,614.00
6823. ISHARES MSCI EAFE VA FUND	02/05/2008	03/29/2011	357,552.00	441,179.00	-83,627.00
2170. J P MORGAN CHASE & C	01/13/2006	03/29/2011	99,585.00	86,562.00	13,023.00
6. J P MORGAN CHASE & CO C	08/17/2007	03/29/2011	275.00	313.00	-38.00 *
1025. JOHNSON & JOHNSON	12/24/2002	03/29/2011	60,487.00	56,511.00	3,976.00

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

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6a 2. KROGER CO	06/25/2008	03/29/2011	48.00	53.00	-5.00 *
660. KROGER CO	08/11/2008	03/29/2011	15,921.00	17,384.00	-1,463.00 *
220. KROGER CO	09/18/2008	03/29/2011	5,307.00	5,730.00	-423.00 *
353. KROGER CO	09/18/2008	03/29/2011	8,515.00	9,194.00	-679.00 *
9. LILLY ELI & CO	01/20/2009	03/29/2011	310.00	343.00	-33.00 *
5. LILLY ELI & CO	01/31/2009	03/29/2011	172.00	185.00	-13.00 *
52. LORILLARD INC COM	09/14/2009	03/29/2011	4,992.00	4,148.00	844.00
82. LORILLARD INC COM	09/14/2009	03/29/2011	7,871.00	6,542.00	1,329.00
1. LORILLARD INC COM	08/25/2009	03/29/2011	96.00	78.00	18.00
117. MARATHON OIL CORP COM	10/24/2008	03/29/2011	6,096.00	2,894.00	3,202.00
5. MARATHON OIL CORP COM	12/26/2008	03/29/2011	260.00	123.00	137.00
134. MARATHON OIL CORP COM	12/07/2008	03/29/2011	6,981.00	3,264.00	3,717.00
120. MCDONALDS CORP	05/03/2004	03/29/2011	9,027.00	3,338.00	5,689.00
757. MERCK & CO INC NEW CO	03/18/2009	03/29/2011	24,642.00	20,249.00	4,393.00
688. MICROSOFT CORP	05/03/2004	03/29/2011	17,497.00	18,245.00	-748.00 *
3413. MICROSOFT CORP	05/03/2004	03/29/2011	86,799.00	90,509.00	-3,710.00
38. MICROSOFT CORP	05/03/2004	03/29/2011	966.00	1,008.00	-42.00 *
200. MOLINA HEALTHCARE INC	06/04/2009	03/29/2011	7,814.00	4,837.00	2,977.00
325. MUELLER INDS INC	12/11/2008	03/29/2011	11,644.00	6,559.00	5,085.00
400. NCR CORP W/I	11/10/2009	03/29/2011	7,460.00	4,128.00	3,332.00
41. NIKE INC CL B	01/19/2010	03/29/2011	3,117.00	2,642.00	475.00
1222. ORACLE SYS CORP	12/27/2005	03/29/2011	40,243.00	15,067.00	25,176.00
223. PPG INDS INC	01/16/2009	03/29/2011	20,134.00	9,189.00	10,945.00
150. PARKER HANNIFIN CORP	04/03/2009	03/29/2011	14,087.00	6,264.00	7,823.00
40. PEABODY ENERGY CORP CO	04/09/2009	03/29/2011	2,845.00	1,141.00	1,704.00

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

Schedule D-1 (Form 1041) 2011

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239 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 391. PEABODY ENERGY CORP C	03/12/2009	03/29/2011	27,808.00	11,114.00	16,694.00
56. PEPSICO INC	02/27/2009	03/29/2011	3,599.00	2,747.00	852.00
110. PFIZER INC	10/16/2009	03/29/2011	2,226.00	1,927.00	299.00
1007. PFIZER INC	10/16/2009	03/29/2011	20,374.00	17,638.00	2,736.00
466. PHILIP MORRIS INTL IN	06/11/2009	03/29/2011	30,188.00	20,794.00	9,394.00
5. PHILIP MORRIS INTL INC	11/06/2006	03/29/2011	324.00	213.00	111.00
29. PHILIP MORRIS INTL INC	03/15/2008	03/29/2011	1,879.00	1,213.00	666.00
726. PHILIP MORRIS INTL IN	05/13/2009	03/29/2011	47,031.00	30,193.00	16,838.00
89. PITNEY BOWES INC	04/18/2005	03/29/2011	2,246.00	3,882.00	-1,636.00 *
38. PITNEY BOWES INC	05/10/2005	03/29/2011	959.00	1,628.00	-669.00 *
123. PITNEY BOWES INC	05/30/2005	03/29/2011	3,104.00	5,432.00	-2,328.00 *
30. PITNEY BOWES INC	05/31/2005	03/29/2011	757.00	1,278.00	-521.00 *
300. PORTLAND GEN ELEC CO	01/21/2010	03/29/2011	7,047.00	6,160.00	887.00
115. PROCTER & GAMBLE CO	01/19/2010	03/29/2011	7,019.00	7,097.00	-78.00
869. PROCTER & GAMBLE CO	01/19/2010	03/29/2011	53,036.00	53,629.00	-593.00
20. PUBLIC SVC ENTERPRISE	10/28/2006	03/29/2011	625.00	801.00	-176.00 *
24. PUBLIC SVC ENTERPRISE	11/05/2006	03/29/2011	751.00	976.00	-225.00 *
54. PUBLIC SVC ENTERPRISE	11/05/2006	03/29/2011	1,689.00	2,196.00	-507.00 *
2. PUBLIC SVC ENTERPRISE G	10/23/2007	03/29/2011	63.00	89.00	-26.00 *
3. PUBLIC SVC ENTERPRISE G	10/23/2007	03/29/2011	94.00	134.00	-40.00 *
30. PUBLIC SVC ENTERPRISE	11/13/2007	03/29/2011	938.00	1,360.00	-422.00 *
19. PUBLIC SVC ENTERPRISE	11/16/2007	03/29/2011	594.00	869.00	-275.00 *
160. QUALCOMM INC	08/30/2009	03/29/2011	8,623.00	8,689.00	-66.00 *
1280. QWEST COMMUNICATIONS	12/03/2008	03/29/2011	8,721.00	3,520.00	5,201.00
653. RAYTHEON CO COM NEW	03/18/2009	03/29/2011	32,983.00	23,074.00	9,909.00

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240 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. REINSURANCE GROUP AMER	12/11/2008	03/29/2011	1,730.00	1,062.00	668.00
72. REINSURANCE GROUP AMER	06/04/2009	03/29/2011	4,450.00	2,696.00	1,754.00
397. TJX COS INC NEW	10/04/2007	03/29/2011	19,597.00	11,616.00	7,981.00
446. TARGET CORP	05/13/2009	03/29/2011	21,990.00	18,029.00	3,961.00
771. TEXAS INSTRS INC	11/25/2007	03/29/2011	26,778.00	21,480.00	5,298.00
59. TEXAS INSTRS INC	02/20/2006	03/29/2011	2,049.00	1,609.00	440.00
670. TEXAS INSTRS INC	07/10/2006	03/29/2011	23,270.00	18,240.00	5,030.00
9. 3M CO COM	04/09/2009	03/29/2011	835.00	481.00	354.00
125. TYSON FOODS INC CL A	12/31/2008	03/29/2011	2,440.00	1,126.00	1,314.00
2. UNITED PARCEL SERVICE C	08/16/2006	03/29/2011	147.00	164.00	-17.00
18. UNITED PARCEL SERVICE	11/20/2006	03/29/2011	1,325.00	1,410.00	-85.00
14. UNITED PARCEL SERVICE	10/24/2006	03/29/2011	1,031.00	1,084.00	-53.00
31. UNITED PARCEL SERVICE	09/14/2006	03/29/2011	2,282.00	2,390.00	-108.00
12. UNITED PARCEL SERVICE	03/28/2005	03/29/2011	883.00	816.00	67.00
224. UNITED TECHNOLOGIES C	07/07/2008	03/29/2011	18,767.00	13,621.00	5,146.00
56. UNITED TECHNOLOGIES CO	01/20/2008	03/29/2011	4,692.00	3,346.00	1,346.00
4. UNITED TECHNOLOGIES COR	01/20/2008	03/29/2011	335.00	239.00	96.00
362. UNITED TECHNOLOGIES C	11/20/2006	03/29/2011	30,329.00	21,420.00	8,909.00
748. UNITEDHEALTH GROUP IN	06/09/2009	03/29/2011	32,936.00	23,200.00	9,736.00
275. UNUMPROVIDENT CORP	08/11/2009	03/29/2011	7,180.00	5,522.00	1,658.00
385. VIACOM INC CL B COM	07/01/2009	03/29/2011	17,730.00	8,818.00	8,912.00
44. WALGREEN CO	10/11/2009	03/29/2011	1,756.00	1,784.00	-28.00 *
21. WALGREEN CO	10/11/2009	03/29/2011	838.00	851.00	-13.00 *
118. WASTE MANAGEMENT INC	04/09/2009	03/29/2011	4,388.00	3,084.00	1,304.00
50. WEBSTER FINL CORP WATE	01/04/2006	03/29/2011	1,051.00	1,814.00	-763.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 772. WELLS FARGO COMPANY	09/16/2002	03/29/2011	24,219.00	18,854.00	5,365.00
27808.24 FEDERAL HOME LN M #G18190	07/17/2007	03/31/2011	27,808.00	27,325.00	483.00
51246.75 FEDERAL HOME LN M #G18202	07/17/2007	03/31/2011	51,247.00	51,367.00	-120.00
12. ABBOTT LABS	01/05/2009	04/04/2011	604.00	634.00	-30.00
517. ALTRIA GROUP INC	01/25/2006	04/04/2011	13,397.00	8,819.00	4,578.00
6. ALTRIA GROUP INC	04/10/2006	04/04/2011	155.00	97.00	58.00
6. ALTRIA GROUP INC	04/10/2006	04/04/2011	155.00	97.00	58.00
1284. ALTRIA GROUP INC	04/09/2009	04/04/2011	33,271.00	20,826.00	12,445.00
381. ALTRIA GROUP INC	04/19/2006	04/04/2011	9,872.00	6,076.00	3,796.00
368. AMERISOURCEBERGEN COR	05/13/2009	04/04/2011	14,915.00	6,551.00	8,364.00
607. APPLE COMPUTER INC	04/25/2008	04/04/2011	206,648.00	102,635.00	104,013.00
92. ARCH CHEMICALS INC	11/10/2009	04/04/2011	3,817.00	2,586.00	1,231.00
933. CISCO SYS INC	10/29/1997	04/04/2011	15,863.00	8,261.00	7,602.00
58. CISCO SYS INC	05/08/1997	04/04/2011	986.00	399.00	587.00
289. COLGATE PALMOLIVE CO	11/12/2008	04/04/2011	23,408.00	17,275.00	6,133.00
133. CONOCOPHILLIPS COM	12/27/2005	04/04/2011	10,586.00	7,664.00	2,922.00
7. DELL INC	08/23/2009	04/04/2011	99.00	110.00	-11.00
77. EASTMAN CHEM CO	05/13/2009	04/04/2011	7,722.00	2,971.00	4,751.00
54. EMERSON ELEC CO	05/13/2009	04/04/2011	3,170.00	1,816.00	1,354.00
591. EXXON MOBIL CORPORATI	12/24/2002	04/04/2011	50,028.00	21,122.00	28,906.00
35. FIRSTENERGY CORP	01/16/2006	04/04/2011	1,296.00	1,723.00	-427.00
4. FORD MTR CO DEL COM	09/21/2009	04/04/2011	62.00	36.00	26.00
465. FORD MTR CO DEL COM	11/23/2009	04/04/2011	7,255.00	4,120.00	3,135.00
40. FRANKLIN RES INC COM	03/26/2010	04/04/2011	5,066.00	5,491.00	-425.00 *
3. GENERAL ELEC CO	12/17/2005	04/04/2011	61.00	117.00	-56.00
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242 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. GENERAL ELEC CO	12/18/2005	04/04/2011	654.00	1,150.00	-496.00
13. GENERAL ELEC CO	12/02/2005	04/04/2011	265.00	463.00	-198.00
151. HEWLETT PACKARD CO CO	06/11/2009	04/04/2011	6,077.00	5,647.00	430.00
50. INTERNATIONAL PAPER CO	03/30/2010	04/04/2011	1,498.00	1,344.00	154.00
118. JOHNSON & JOHNSON	12/24/2002	04/04/2011	7,081.00	6,506.00	575.00
27. LORILLARD INC COM	08/25/2009	04/04/2011	2,569.00	2,103.00	466.00
859. MCDONALDS CORP	05/03/2004	04/04/2011	65,568.00	23,897.00	41,671.00
125. MCDONALDS CORP	05/06/2004	04/04/2011	9,541.00	3,420.00	6,121.00
85.143 MERCK & CO INC NEW	03/18/2009	04/04/2011	2,832.00	2,278.00	554.00
393.51 MERCK & CO INC NEW	03/18/2009	04/04/2011	13,090.00	10,526.00	2,564.00
203. MERCK & CO INC NEW CO	04/09/2009	04/04/2011	6,753.00	5,385.00	1,368.00
13. MERCK & CO INC NEW COM	04/09/2009	04/04/2011	432.00	345.00	87.00
4. MERCK & CO INC NEW COM	06/11/2009	04/04/2011	133.00	105.00	28.00
1. MERCK & CO INC NEW COM	02/27/2009	04/04/2011	33.00	25.00	8.00
2033.444 MERCK & CO INC NE	05/13/2009	04/04/2011	67,640.00	47,933.00	19,707.00
71.511 MERCK & CO INC NEW	05/13/2009	04/04/2011	2,379.00	1,686.00	693.00
46.136 MERCK & CO INC NEW	04/09/2009	04/04/2011	1,535.00	1,078.00	457.00
8.074 MERCK & CO INC NEW C	03/12/2009	04/04/2011	269.00	188.00	81.00
51.326 MERCK & CO INC NEW	03/18/2009	04/04/2011	1,707.00	1,193.00	514.00
13.264 MERCK & CO INC NEW	01/16/2009	04/04/2011	441.00	305.00	136.00
1995.592 MERCK & CO INC NE	02/06/2009	04/04/2011	66,381.00	39,868.00	26,513.00
135. NIKE INC CL B	01/19/2010	04/04/2011	10,426.00	8,698.00	1,728.00
9. NIKE INC CL B	10/02/2009	04/04/2011	695.00	561.00	134.00
192. NIKE INC CL B	10/02/2009	04/04/2011	14,828.00	11,963.00	2,865.00
1070. PPG INDS INC	01/16/2009	04/04/2011	102,898.00	44,091.00	58,807.00

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6a 82. PPG INDS INC	01/16/2009	04/04/2011	7,886.00	3,379.00	4,507.00
1. PPG INDS INC	02/06/2009	04/04/2011	96.00	39.00	57.00
15. PPG INDS INC	02/06/2009	04/04/2011	1,442.00	590.00	852.00
436. PPG INDS INC	03/18/2009	04/04/2011	41,928.00	14,728.00	27,200.00
29. PPG INDS INC	03/18/2009	04/04/2011	2,789.00	980.00	1,809.00
2. PPG INDS INC	02/27/2009	04/04/2011	192.00	63.00	129.00
22. PPG INDS INC	02/27/2009	04/04/2011	2,116.00	694.00	1,422.00
5. PEPSICO INC	02/27/2009	04/04/2011	325.00	245.00	80.00
13. PHILIP MORRIS INTL INC	05/13/2009	04/04/2011	842.00	541.00	301.00
39. PROCTER & GAMBLE CO	01/19/2010	04/04/2011	2,427.00	2,407.00	20.00
207. QUALCOMM INC	08/30/2009	04/04/2011	10,874.00	11,242.00	-368.00
8. QUALCOMM INC	08/25/2009	04/04/2011	420.00	429.00	-9.00
9. QUALCOMM INC	07/28/2009	04/04/2011	473.00	450.00	23.00
158. QUALCOMM INC	07/28/2009	04/04/2011	8,300.00	7,894.00	406.00
8. QUALCOMM INC	11/13/2008	04/04/2011	420.00	381.00	39.00
18. QUALCOMM INC	05/06/2009	04/04/2011	946.00	833.00	113.00
473. QUALCOMM INC	03/02/2009	04/04/2011	24,847.00	15,777.00	9,070.00
276. QUALCOMM INC	03/02/2009	04/04/2011	14,499.00	9,206.00	5,293.00
29. QUALCOMM INC	09/03/2007	04/04/2011	1,523.00	1,574.00	-51.00
2. QUALCOMM INC	09/03/2007	04/04/2011	105.00	109.00	-4.00 *
11. TJX COS INC NEW	10/04/2007	04/04/2011	545.00	322.00	223.00
2. TARGET CORP	05/13/2009	04/04/2011	100.00	81.00	19.00
2915. VIACOM INC CL B COM	07/01/2009	04/04/2011	138,339.00	66,765.00	71,574.00
2. VIACOM INC CL B COM	07/17/2009	04/04/2011	95.00	45.00	50.00
1114. WELLS FARGO COMPANY	09/16/2002	04/04/2011	35,339.00	27,206.00	8,133.00

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6a 133. ARCH CHEMICALS INC	11/10/2009	04/05/2011	5,518.00	3,738.00	1,780.00
18. ARCH CHEMICALS INC	12/11/2008	04/05/2011	747.00	415.00	332.00
865. CBL & ASSOC PPTYS INC	11/12/2009	04/05/2011	15,137.00	7,906.00	7,231.00
725000. UNITED STATES TREA 11/15/02	01/15/2009	04/06/2011	763,940.00	807,811.00	-43,871.00
300000. UNITED STATES TREA	04/02/2008	04/06/2011	322,559.00	322,184.00	375.00
50000. UNITED STATES TREAS 05/15/04	01/15/2009	04/06/2011	55,168.00	59,371.00	-4,203.00
50000. UNITED STATES TREAS 05/15/04	02/12/2009	04/06/2011	55,168.00	57,813.00	-2,645.00
125000. UNITED STATES TREA 10/31/06 4.625% DUE 10/31/1	02/12/2009	04/06/2011	128,140.00	136,807.00	-8,667.00
845. CBL & ASSOC PPTYS INC	11/12/2009	04/07/2011	15,004.00	7,723.00	7,281.00
103. BG GROUP PLC- SPON AD US0554342032	02/11/2010	04/08/2011	13,052.00	9,210.00	3,842.00
19. ASPEN INSURANCE HOLDIN	04/07/2010	04/08/2011	535.00	551.00	-16.00 *
1453. BHP BILLITON PLC - A	06/01/2005	04/12/2011	121,233.00	35,698.00	85,535.00
1768. CBL & ASSOC PPTYS IN	11/12/2009	04/12/2011	30,055.00	16,158.00	13,897.00
2670. ESPRIT HLDGS LTD SPO	02/12/2010	04/12/2011	23,949.00	40,719.00	-16,770.00
56. BHP BILLITON PLC - ADR	04/22/2009	04/13/2011	4,610.00	2,248.00	2,362.00
264. BHP BILLITON PLC - AD	03/13/2009	04/13/2011	21,731.00	10,112.00	11,619.00
1617. BHP BILLITON PLC - A	03/13/2009	04/13/2011	133,100.00	61,939.00	71,161.00
43. WELLS FARGO COMPANY	01/03/2006	04/13/2011	1,323.00	1,291.00	32.00
66. WELLS FARGO COMPANY	09/18/2006	04/13/2011	2,031.00	1,875.00	156.00
47. WELLS FARGO COMPANY	12/19/2005	04/13/2011	1,446.00	1,334.00	112.00
32. WELLS FARGO COMPANY	09/14/2006	04/13/2011	985.00	902.00	83.00
147. WELLS FARGO COMPANY	09/11/2006	04/13/2011	4,524.00	4,132.00	392.00
780. WELLS FARGO COMPANY	05/08/2009	04/13/2011	24,005.00	21,439.00	2,566.00
1292. WELLS FARGO COMPANY	05/08/2009	04/13/2011	39,762.00	35,512.00	4,250.00
1134. WELLS FARGO COMPANY	05/08/2009	04/13/2011	34,900.00	31,169.00	3,731.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 427. WELLS FARGO COMPANY	05/08/2009	04/13/2011	13,141.00	11,736.00	1,405.00
8. WELLS FARGO COMPANY	01/11/2006	04/13/2011	246.00	252.00	-6.00 *
4. WELLS FARGO COMPANY	03/24/2006	04/13/2011	123.00	253.00	-130.00 *
4. WELLS FARGO COMPANY	04/18/2006	04/13/2011	123.00	230.00	-107.00 *
950. WELLS FARGO COMPANY	08/11/2008	04/13/2011	29,237.00	29,967.00	-730.00 *
63. WELLS FARGO COMPANY	09/01/2008	04/13/2011	1,939.00	2,050.00	-111.00 *
1. US BANCORP DEL COM NEW	07/25/2008	04/14/2011	26.00	40.00	-14.00
1. US BANCORP DEL COM NEW	07/09/2008	04/14/2011	26.00	37.00	-11.00
34. US BANCORP DEL COM NEW	08/07/2008	04/14/2011	874.00	1,236.00	-362.00
1. US BANCORP DEL COM NEW	07/29/2008	04/14/2011	26.00	36.00	-10.00
4. US BANCORP DEL COM NEW	07/13/2008	04/14/2011	103.00	140.00	-37.00
4612. US BANCORP DEL COM N	08/15/2008	04/14/2011	118,601.00	146,260.00	-27,659.00
657. BHP BILLITON PLC - AD	03/13/2009	04/15/2011	54,044.00	25,166.00	28,878.00
476. BHP BILLITON PLC - AD	03/13/2009	04/15/2011	39,155.00	18,233.00	20,922.00
428. BHP BILLITON PLC - AD	03/13/2009	04/15/2011	35,207.00	16,394.00	18,813.00
67. BHP BILLITON PLC - ADR	03/13/2009	04/15/2011	5,511.00	2,566.00	2,945.00
64. BHP BILLITON PLC - ADR	03/12/2009	04/15/2011	5,265.00	2,285.00	2,980.00
460. BHP BILLITON PLC - AD	03/12/2009	04/15/2011	37,839.00	16,422.00	21,417.00
413. BHP BILLITON PLC - AD	03/12/2009	04/15/2011	33,973.00	14,744.00	19,229.00
1228. BHP BILLITON PLC - A	03/12/2009	04/15/2011	101,014.00	43,840.00	57,174.00
254. BHP BILLITON PLC - AD	03/12/2009	04/15/2011	20,894.00	9,068.00	11,826.00
6563. WELLS FARGO COMPANY	05/08/2009	04/15/2011	195,902.00	180,389.00	15,513.00
113. WELLS FARGO COMPANY	05/08/2009	04/15/2011	3,373.00	3,106.00	267.00
15. WELLS FARGO COMPANY	04/25/2006	04/15/2011	448.00	410.00	38.00
124. WELLS FARGO COMPANY	10/01/2009	04/15/2011	3,701.00	3,322.00	379.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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246 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 483. WELLS FARGO COMPANY	10/01/2009	04/15/2011	14,417.00	12,941.00	1,476.00
4002. WELLS FARGO COMPANY	10/01/2009	04/15/2011	119,457.00	107,228.00	12,229.00
792. WELLS FARGO COMPANY	10/01/2009	04/15/2011	23,641.00	21,221.00	2,420.00
849. WELLS FARGO COMPANY	10/01/2009	04/15/2011	25,342.00	22,748.00	2,594.00
836. WELLS FARGO COMPANY	05/04/2009	04/15/2011	24,954.00	19,777.00	5,177.00
197. WELLS FARGO COMPANY	05/04/2009	04/15/2011	5,880.00	4,660.00	1,220.00
2751. WELLS FARGO COMPANY	05/04/2009	04/15/2011	82,116.00	65,080.00	17,036.00
937. WELLS FARGO COMPANY	05/04/2009	04/15/2011	27,969.00	22,167.00	5,802.00
576. WELLS FARGO COMPANY	05/04/2009	04/15/2011	17,193.00	13,626.00	3,567.00
797. WELLS FARGO COMPANY	05/05/2009	04/15/2011	23,790.00	18,587.00	5,203.00
6870. WELLS FARGO COMPANY	05/05/2009	04/15/2011	205,066.00	160,219.00	44,847.00
1295. WELLS FARGO COMPANY	05/05/2009	04/15/2011	38,655.00	30,201.00	8,454.00
1443. WELLS FARGO COMPANY	05/05/2009	04/15/2011	43,073.00	33,653.00	9,420.00
202. WELLS FARGO COMPANY	05/05/2009	04/15/2011	6,030.00	4,711.00	1,319.00
499. ANIXTER INT'L INC COM	12/11/2008	04/21/2011	36,627.00	12,667.00	23,960.00
23. WESCO INTL INC	12/07/2009	04/21/2011	1,403.00	606.00	797.00
98. WESCO INTL INC	07/08/2009	04/21/2011	5,977.00	2,219.00	3,758.00
.792 CENTURYTEL INC	12/03/2008	04/22/2011	32.00	13.00	19.00
443. HUNTSMAN CORP COM	11/23/2009	04/25/2011	8,803.00	4,015.00	4,788.00
765. MOTOROLA SOLUTIONS IN	01/09/2006	04/25/2011	33,792.00	75,626.00	-41,834.00
145. ARCH CHEMICALS INC	12/11/2008	04/26/2011	5,662.00	3,345.00	2,317.00
164. LOCKHEED MARTIN CORPO	09/26/2006	04/26/2011	12,951.00	12,581.00	370.00
697. LOCKHEED MARTIN CORPO	09/01/2009	04/26/2011	55,040.00	52,629.00	2,411.00
975. LOCKHEED MARTIN CORPO	08/04/2009	04/26/2011	76,993.00	73,517.00	3,476.00
7. LOCKHEED MARTIN CORPORA	06/29/2006	04/26/2011	553.00	640.00	-87.00 *

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

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JSA

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EW1840 2680 10/28/2012 16:01:27

247 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. LOCKHEED MARTIN CORPORA	07/08/2006	04/26/2011	316.00	369.00	-53.00 *
26. LOCKHEED MARTIN CORPORA	07/19/2006	04/26/2011	2,053.00	2,296.00	-243.00 *
319. LOCKHEED MARTIN CORPORA	07/25/2006	04/26/2011	25,191.00	28,026.00	-2,835.00 *
22. LOCKHEED MARTIN CORPORA	08/19/2006	04/26/2011	1,737.00	1,855.00	-118.00 *
33. LOCKHEED MARTIN CORPORA	08/19/2006	04/26/2011	2,606.00	2,782.00	-176.00 *
33. LOCKHEED MARTIN CORPORA	08/20/2006	04/26/2011	2,606.00	2,927.00	-321.00 *
48. LOCKHEED MARTIN CORPORA	08/20/2006	04/26/2011	3,790.00	4,258.00	-468.00 *
8. LOCKHEED MARTIN CORPORA	08/23/2006	04/26/2011	632.00	705.00	-73.00 *
23. LOCKHEED MARTIN CORPORA	08/23/2006	04/26/2011	1,816.00	1,986.00	-170.00 *
15. LOCKHEED MARTIN CORPORA	08/24/2006	04/26/2011	1,185.00	1,254.00	-69.00 *
4. LOCKHEED MARTIN CORPORA	09/10/2006	04/26/2011	316.00	348.00	-32.00 *
15. LOCKHEED MARTIN CORPORA	09/16/2006	04/26/2011	1,185.00	1,330.00	-145.00 *
1. LOCKHEED MARTIN CORPORA	09/27/2006	04/26/2011	79.00	92.00	-13.00 *
39. LOCKHEED MARTIN CORPORA	09/30/2006	04/26/2011	3,080.00	3,789.00	-709.00 *
18. LOCKHEED MARTIN CORPORA	05/15/2009	04/26/2011	1,421.00	1,514.00	-93.00 *
74. LOCKHEED MARTIN CORPORA	05/18/2009	04/26/2011	5,844.00	6,109.00	-265.00 *
838. LOEWS CORP	10/19/2007	04/26/2011	36,249.00	41,179.00	-4,930.00
179. LOEWS CORP	10/20/2007	04/26/2011	7,743.00	8,389.00	-646.00
4096. LOEWS CORP	11/09/2007	04/26/2011	177,178.00	187,951.00	-10,773.00
670. LOEWS CORP	07/21/2007	04/26/2011	28,982.00	29,302.00	-320.00
631. MOTOROLA SOLUTIONS INC	01/09/2006	04/26/2011	27,877.00	62,379.00	-34,502.00
563.43 MOTOROLA SOLUTIONS	01/09/2006	04/26/2011	24,976.00	55,699.00	-30,723.00
1507.57 MOTOROLA SOLUTIONS	11/08/2006	04/26/2011	66,829.00	131,289.00	-64,460.00
210. MUELLER INDS INC	12/11/2008	04/26/2011	8,187.00	4,238.00	3,949.00
1777. US BANCORP DEL COM N	08/15/2008	04/26/2011	44,335.00	56,354.00	-12,019.00

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

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EW1840 2680 10/28/2012 16:01:27

248 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1727. US BANCORP DEL COM N	08/20/2008	04/26/2011	43,088.00	50,504.00	-7,416.00
3084. US BANCORP DEL COM N	07/18/2008	04/26/2011	76,944.00	87,402.00	-10,458.00
292. US BANCORP DEL COM NE	07/18/2008	04/26/2011	7,285.00	8,275.00	-990.00
698. US BANCORP DEL COM NE	04/20/2010	04/26/2011	17,415.00	19,605.00	-2,190.00
1063. US BANCORP DEL COM N	04/20/2010	04/26/2011	26,521.00	29,857.00	-3,336.00
948. US BANCORP DEL COM NE	04/20/2010	04/26/2011	23,652.00	26,627.00	-2,975.00
5756. US BANCORP DEL COM N	04/20/2010	04/26/2011	143,609.00	161,670.00	-18,061.00
39. US BANCORP DEL COM NEW	04/20/2010	04/26/2011	973.00	1,095.00	-122.00
9. ABBOTT LABS	01/05/2009	04/27/2011	468.00	476.00	-8.00 *
915. AMERISOURCEBERGEN COR	05/13/2009	04/27/2011	38,031.00	16,289.00	21,742.00
216. AMERISOURCEBERGEN COR	05/13/2009	04/27/2011	8,978.00	3,845.00	5,133.00
15. AMGEN INC COM	05/31/2007	04/27/2011	851.00	891.00	-40.00
11. AMGEN INC COM	03/12/2008	04/27/2011	624.00	498.00	126.00
3. AMGEN INC COM	06/03/2008	04/27/2011	170.00	131.00	39.00
4. AMGEN INC COM	06/03/2008	04/27/2011	227.00	175.00	52.00
17. AMGEN INC COM	05/01/2008	04/27/2011	964.00	730.00	234.00
22. AMGEN INC COM	05/01/2008	04/27/2011	1,248.00	944.00	304.00
3650. AMGEN INC COM	04/03/2008	04/27/2011	207,019.00	151,249.00	55,770.00
250. AMGEN INC COM	04/03/2008	04/27/2011	14,179.00	10,360.00	3,819.00
145. ARCH CHEMICALS INC	12/11/2008	04/27/2011	5,564.00	3,345.00	2,219.00
56.782 CENTURYTEL INC	12/03/2008	04/27/2011	2,284.00	966.00	1,318.00
288.704 CENTURYTEL INC	12/03/2008	04/27/2011	11,611.00	4,910.00	6,701.00
1228.199 CENTURYTEL INC	11/12/2008	04/27/2011	49,395.00	18,734.00	30,661.00
83.034 CENTURYTEL INC	11/12/2008	04/27/2011	3,339.00	1,267.00	2,072.00
.998 CENTURYTEL INC	10/22/2008	04/27/2011	40.00	14.00	26.00

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

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EW1840 2680 10/28/2012 16:01:27

249 -

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31.283 CENTURYTEL INC	10/22/2008	04/27/2011	1,258.00	431.00	827.00
376. DELL INC	08/18/2009	04/27/2011	5,883.00	5,692.00	191.00
167. DELL INC	10/02/2009	04/27/2011	2,613.00	2,527.00	86.00
564. DELL INC	08/23/2009	04/27/2011	8,824.00	8,842.00	-18.00 *
51. EASTMAN CHEM CO	05/13/2009	04/27/2011	5,192.00	1,968.00	3,224.00
3. EDISON INTERNATIONAL	10/02/2008	04/27/2011	117.00	120.00	-3.00
30. EDISON INTERNATIONAL	09/26/2008	04/27/2011	1,171.00	1,186.00	-15.00
33. EMERSON ELEC CO	05/13/2009	04/27/2011	1,971.00	1,110.00	861.00
39. EXXON MOBIL CORPORATIO	12/24/2002	04/27/2011	3,391.00	1,394.00	1,997.00
71. FIFTH THIRD BANCORP CO	05/11/2009	04/27/2011	933.00	613.00	320.00
7. FIRSTENERGY CORP	01/16/2006	04/27/2011	276.00	345.00	-69.00
5. FIRSTENERGY CORP	01/08/2006	04/27/2011	197.00	245.00	-48.00
330. FORD MTR CO DEL COM	11/23/2009	04/27/2011	5,110.00	2,924.00	2,186.00
1139. GAP INC	06/11/2009	04/27/2011	25,943.00	18,948.00	6,995.00
30. GENERAL CABLE CORP	04/07/2010	04/27/2011	1,432.00	868.00	564.00
205. GENERAL ELEC CO	11/21/2005	04/27/2011	4,227.00	7,273.00	-3,046.00 *
40. GENERAL ELEC CO	12/02/2005	04/27/2011	825.00	1,426.00	-601.00 *
399. GENERAL ELEC CO	04/05/2008	04/27/2011	8,227.00	12,870.00	-4,643.00 *
7. GOOGLE INC CL A	02/25/2008	04/27/2011	3,756.00	3,458.00	298.00
5. GOOGLE INC CL A	08/25/2009	04/27/2011	2,683.00	2,369.00	314.00
92. GOOGLE INC CL A	08/25/2009	04/27/2011	49,365.00	43,584.00	5,781.00
75. GOOGLE INC CL A	03/12/2008	04/27/2011	40,243.00	33,340.00	6,903.00
8. GOOGLE INC CL A	07/28/2009	04/27/2011	4,293.00	3,507.00	786.00
192. GOOGLE INC CL A	07/28/2009	04/27/2011	103,022.00	84,164.00	18,858.00
2. GOOGLE INC CL A	06/11/2009	04/27/2011	1,073.00	865.00	208.00

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

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EW1840 2680 10/28/2012 16:01:27

250 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. GOOGLE INC CL A	07/17/2009	04/27/2011	537.00	430.00	107.00
38. GOOGLE INC CL A	07/01/2009	04/27/2011	20,390.00	15,982.00	4,408.00
44. HEWLETT PACKARD CO COM	06/11/2009	04/27/2011	1,805.00	1,645.00	160.00
30. JOHNSON & JOHNSON	12/24/2002	04/27/2011	1,944.00	1,654.00	290.00
295. LORILLARD INC COM	08/25/2009	04/27/2011	30,668.00	22,973.00	7,695.00
53. MERCK & CO INC NEW COM	02/06/2009	04/27/2011	1,882.00	1,059.00	823.00
114. MICROSOFT CORP	04/11/2004	04/27/2011	2,995.00	3,056.00	-61.00 *
210. MUELLER INDS INC	12/11/2008	04/27/2011	8,103.00	4,238.00	3,865.00
14. PARKER HANNIFIN CORP	04/03/2009	04/27/2011	1,313.00	585.00	728.00
253. PARKER HANNIFIN CORP	04/09/2009	04/27/2011	23,733.00	9,852.00	13,881.00
12. PEPSICO INC	02/27/2009	04/27/2011	814.00	589.00	225.00
46. PFIZER INC	10/16/2009	04/27/2011	949.00	806.00	143.00
19. PHILIP MORRIS INTL INC	05/13/2009	04/27/2011	1,280.00	790.00	490.00
740. PROCTER & GAMBLE CO	01/19/2010	04/27/2011	47,233.00	45,668.00	1,565.00
8. PROCTER & GAMBLE CO	05/09/2007	04/27/2011	511.00	493.00	18.00
7. PROCTER & GAMBLE CO	05/09/2007	04/27/2011	447.00	432.00	15.00
11. PROCTER & GAMBLE CO	12/26/2008	04/27/2011	702.00	664.00	38.00
69. PROCTER & GAMBLE CO	12/26/2008	04/27/2011	4,404.00	4,159.00	245.00
1087. PROCTER & GAMBLE CO	12/26/2008	04/27/2011	69,382.00	65,516.00	3,866.00
173. PROCTER & GAMBLE CO	10/22/2008	04/27/2011	11,042.00	10,371.00	671.00
1. PROCTER & GAMBLE CO	07/07/2006	04/27/2011	64.00	57.00	7.00
79. PROCTER & GAMBLE CO	02/06/2009	04/27/2011	5,042.00	4,291.00	751.00
9. SANDISK CORP	04/23/2010	04/27/2011	453.00	393.00	60.00
20. TJX COS INC NEW	10/04/2007	04/27/2011	1,060.00	585.00	475.00
21. 3M CO COM	04/09/2009	04/27/2011	2,020.00	1,123.00	897.00

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

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251 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. 3M CO COM	02/06/2009	04/27/2011	96.00	53.00	43.00
13. 3M CO COM	02/06/2009	04/27/2011	1,250.00	686.00	564.00
23. 3M CO COM	02/27/2009	04/27/2011	2,212.00	1,052.00	1,160.00
20. 3M CO COM	02/27/2009	04/27/2011	1,924.00	915.00	1,009.00
23. UNITEDHEALTH GROUP INC	04/23/2010	04/27/2011	1,100.00	701.00	399.00
67. UNITEDHEALTH GROUP INC	06/27/2009	04/27/2011	3,204.00	2,039.00	1,165.00
1324. WASTE MANAGEMENT INC	04/09/2009	04/27/2011	52,001.00	34,601.00	17,400.00
89. WASTE MANAGEMENT INC	04/09/2009	04/27/2011	3,496.00	2,326.00	1,170.00
154. ARCH CHEMICALS INC	12/11/2008	04/28/2011	5,943.00	3,553.00	2,390.00
1035. FIDELITY NATL FINL I COM	01/18/2007	04/28/2011	15,587.00	24,569.00	-8,982.00
144. GENERAL CABLE CORP	04/07/2010	04/28/2011	6,889.00	4,167.00	2,722.00
46.144 MOTOROLA SOLUTIONS	11/08/2006	04/28/2011	2,119.00	4,019.00	-1,900.00
1595. MOTOROLA SOLUTIONS I	06/07/2006	04/28/2011	73,245.00	137,397.00	-64,152.00
59.143 MOTOROLA SOLUTIONS	06/01/2007	04/28/2011	2,716.00	4,375.00	-1,659.00
1730.713 MOTOROLA SOLUTION COM	05/31/2007	04/28/2011	79,478.00	127,335.00	-47,857.00
218. MUELLER INDS INC	12/11/2008	04/28/2011	8,476.00	4,399.00	4,077.00
151. PITNEY BOWES INC	04/22/2005	04/28/2011	3,957.00	6,662.00	-2,705.00 *
336. PITNEY BOWES INC	04/22/2005	04/28/2011	8,743.00	14,824.00	-6,081.00
2885. PITNEY BOWES INC	04/22/2005	04/28/2011	75,603.00	127,282.00	-51,679.00
322. PITNEY BOWES INC	04/22/2005	04/28/2011	8,438.00	14,206.00	-5,768.00 *
410. ARCH CHEMICALS INC	12/11/2008	04/29/2011	15,838.00	9,459.00	6,379.00
63. FIDELITY NATL FINL INC COM	01/18/2007	04/29/2011	960.00	1,496.00	-536.00
158. FIDELITY NATL FINL IN COM	11/28/2006	04/29/2011	2,408.00	3,726.00	-1,318.00
11. FIDELITY NATL FINL INC COM	01/08/2007	04/29/2011	168.00	259.00	-91.00
192. FIDELITY NATL FINL IN COM	01/08/2007	04/29/2011	2,926.00	4,456.00	-1,530.00

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

Schedule D-1 (Form 1041) 2011

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252 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 607. FIDELITY NATL FINL IN COM	08/31/2009	04/29/2011	9,251.00	9,105.00	146.00
210. MUELLER INDS INC	12/11/2008	04/29/2011	8,358.00	4,238.00	4,120.00
26512.84 FEDERAL HOME LN M #G18190	07/17/2007	04/30/2011	26,513.00	26,052.00	461.00
17909.75 FEDERAL HOME LN M #G18202	07/17/2007	04/30/2011	17,910.00	17,952.00	-42.00
152. ARCH CHEMICALS INC	12/11/2008	05/02/2011	5,843.00	3,507.00	2,336.00
258. ARCH CHEMICALS INC	03/03/2009	05/02/2011	9,918.00	4,358.00	5,560.00
314. FIDELITY NATL FINL IN COM	02/03/2010	05/02/2011	4,867.00	4,176.00	691.00
7902. ISHARES SILVER TR	04/08/2010	05/02/2011	355,503.00	139,707.00	215,796.00
821. ARCH CHEMICALS INC	03/03/2009	05/03/2011	30,549.00	13,867.00	16,682.00
86. FIDELITY NATL FINL INC COM	02/03/2010	05/03/2011	1,315.00	1,144.00	171.00
850. FIDELITY NATL FINL IN COM	06/04/2009	05/03/2011	12,996.00	11,220.00	1,776.00
650000. METLIFE INC SR NT	06/23/2005	05/03/2011	669,669.00	706,414.00	-36,745.00
80. AMAZON COM INC	03/02/2010	05/05/2011	16,000.00	10,133.00	5,867.00
110. AMAZON COM INC	03/02/2010	05/05/2011	22,000.00	13,933.00	8,067.00
23. AMAZON COM INC	03/02/2010	05/05/2011	4,600.00	2,913.00	1,687.00
13. AMAZON COM INC	03/02/2010	05/05/2011	2,600.00	1,634.00	966.00
51. AMAZON COM INC	03/02/2010	05/05/2011	10,200.00	6,410.00	3,790.00
403. AMAZON COM INC	03/02/2010	05/05/2011	80,599.00	50,653.00	29,946.00
93. AMAZON COM INC	03/02/2010	05/05/2011	18,600.00	11,689.00	6,911.00
83. AMAZON COM INC	03/02/2010	05/05/2011	16,600.00	10,432.00	6,168.00
313. WYNDHAM WORLDWIDE COR	10/21/2009	05/05/2011	10,505.00	5,614.00	4,891.00
2088. MASCO CORP	05/12/2009	05/06/2011	27,981.00	20,184.00	7,797.00
1060. MASCO CORP	05/12/2009	05/09/2011	14,104.00	10,247.00	3,857.00
275. CYTEC INDUSTRIES INC	03/12/2009	05/10/2011	15,647.00	3,515.00	12,132.00
76. KINETIC CONCEPTS INC C	04/26/2010	05/10/2011	4,480.00	3,711.00	769.00

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EW1840 2680 10/28/2012 16:01:27

253 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 115. WESCO INTL INC	07/08/2009	05/10/2011	6,774.00	2,604.00	4,170.00
107. WYNDHAM WORLDWIDE COR	10/21/2009	05/10/2011	3,656.00	1,919.00	1,737.00
333. WYNDHAM WORLDWIDE COR	10/09/2009	05/10/2011	11,378.00	5,937.00	5,441.00
26146.667 COLUMBIA INCOME S FUND CL Z	10/01/2007	05/11/2011	258,068.00	276,515.00	-18,447.00
47818.627 COLUMBIA INCOME S FUND CL Z	07/31/2007	05/11/2011	471,970.00	500,000.00	-28,030.00
45011.976 COLUMBIA INTERNA FUND CLASS Z SHARES	10/23/1998	05/11/2011	678,330.00	589,657.00	88,673.00
11121.5 COLUMBIA MULTI-ADV EQUITY FUND CLASS Z SHARES	01/31/2003	05/11/2011	140,353.00	92,420.00	47,933.00
15274.468 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	04/09/2007	05/11/2011	222,854.00	226,062.00	-3,208.00
26040.625 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	03/26/2007	05/11/2011	379,933.00	384,880.00	-4,947.00
14905.39 COLUMBIA SMALL CA II CLASS Z SHARES	12/09/2008	05/11/2011	226,860.00	124,013.00	102,847.00
42067.308 COLUMBIA SMALL C FUND II CLASS Z SHARES	12/09/2008	05/11/2011	640,264.00	350,000.00	290,264.00
8312.343 COLUMBIA SMALL CA II CLASS Z SHARES	12/04/2008	05/11/2011	126,514.00	66,000.00	60,514.00
61576.355 COLUMBIA MID CAP CLASS Z SHARES	12/09/2008	05/11/2011	900,862.00	500,000.00	400,862.00
20426.776 COLUMBIA MID CAP CLASS Z SHARES	12/09/2008	05/11/2011	298,844.00	165,865.00	132,979.00
10539.846 COLUMBIA MID CAP CLASS Z SHARES	12/04/2008	05/11/2011	154,198.00	82,000.00	72,198.00
275. CYTEC INDUSTRIES INC	03/12/2009	05/11/2011	15,625.00	3,515.00	12,110.00
845. ISHARES MSCI EAFE VAL FUND	02/05/2008	05/11/2011	45,358.00	54,638.00	-9,280.00
3785. ISHARES MSCI EAFE VA FUND	02/05/2008	05/11/2011	203,173.00	244,388.00	-41,215.00
2200. ISHARES MSCI EAFE VA FUND	12/09/2008	05/11/2011	118,093.00	84,436.00	33,657.00
291. PT INDOSAT TBK SPONSO	04/08/2010	05/11/2011	8,924.00	9,785.00	-861.00
115. WESCO INTL INC	07/08/2009	05/11/2011	6,704.00	2,604.00	4,100.00
444. WYNDHAM WORLDWIDE COR	10/09/2009	05/11/2011	15,078.00	7,917.00	7,161.00
1. AFLAC INC	04/28/2010	05/12/2011	54.00	60.00	-6.00 *
7. AFLAC INC	05/07/2010	05/12/2011	378.00	421.00	-43.00 *
374. ABBOTT LABS	01/05/2009	05/12/2011	19,830.00	19,769.00	61.00

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Schedule D-1 (Form 1041) 2011

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EW1840 2680 10/28/2012 16:01:27

254 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. ABBOTT LABS	01/05/2009	05/12/2011	3,977.00	3,964.00	13.00
125. ALASKA AIR GROUP INC	02/26/2008	05/12/2011	8,661.00	3,460.00	5,201.00
519. ALTRIA GROUP INC	04/19/2006	05/12/2011	13,983.00	8,277.00	5,706.00
43. ALTRIA GROUP INC	11/24/2008	05/12/2011	1,159.00	668.00	491.00
38. ALTRIA GROUP INC	11/24/2008	05/12/2011	1,024.00	590.00	434.00
234. ALTRIA GROUP INC	12/03/2008	05/12/2011	6,305.00	3,566.00	2,739.00
425. AMERICAN GREETINGS CO	04/28/2010	05/12/2011	10,199.00	10,509.00	-310.00
125. AMERIGROUP CORP COM	08/31/2009	05/12/2011	8,456.00	2,937.00	5,519.00
88. ANN INC COM	09/28/2009	05/12/2011	2,768.00	1,435.00	1,333.00
1. APACHE CORP	03/20/2008	05/12/2011	123.00	140.00	-17.00 *
18. APACHE CORP	04/08/2008	05/12/2011	2,211.00	2,577.00	-366.00 *
149. APPLE COMPUTER INC	04/05/2008	05/12/2011	51,303.00	23,742.00	27,561.00
350. ASSOCIATED BANC CORP	07/31/2009	05/12/2011	5,021.00	3,789.00	1,232.00
134. BERKSHIRE HATHAWAY IN B COM	02/17/2010	05/12/2011	10,707.00	10,185.00	522.00
371. BRIGGS & STRATTON COR	04/13/2010	05/12/2011	8,290.00	8,017.00	273.00
104. BRIGGS & STRATTON COR	03/17/2010	05/12/2011	2,324.00	1,972.00	352.00
200. CMS ENERGY CORP COM	04/01/2010	05/12/2011	4,050.00	3,124.00	926.00
308. CMS ENERGY CORP COM	08/11/2009	05/12/2011	6,237.00	3,974.00	2,263.00
575. CHEVRONTXACO CORP CO	12/27/2005	05/12/2011	58,440.00	32,266.00	26,174.00
10. CISCO SYS INC	05/08/1997	05/12/2011	169.00	69.00	100.00
121. COCA COLA CO	06/11/2009	05/12/2011	8,140.00	5,903.00	2,237.00
22. CON-WAY INC COM	11/25/2009	05/12/2011	835.00	667.00	168.00
103. CON-WAY INC COM	02/04/2010	05/12/2011	3,908.00	2,968.00	940.00
464. CONOCOPHILLIPS COM	12/27/2005	05/12/2011	33,131.00	26,738.00	6,393.00
648. CONSTELLATION BRANDS	10/13/2009	05/12/2011	14,541.00	10,859.00	3,682.00

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6a 551. CYTEC INDUSTRIES INC	03/12/2009	05/12/2011	30,589.00	7,043.00	23,546.00
300. DANA HLDG CORP	12/15/2009	05/12/2011	5,376.00	2,791.00	2,585.00
926. DELL INC	10/02/2009	05/12/2011	15,281.00	14,015.00	1,266.00
1036. DISCOVER FINL SVCS C	07/28/2009	05/12/2011	24,886.00	12,269.00	12,617.00
236. EASTMAN CHEM CO	05/13/2009	05/12/2011	24,619.00	9,107.00	15,512.00
49. EDISON INTERNATIONAL	09/26/2008	05/12/2011	1,936.00	1,936.00	
427. EMERSON ELEC CO	05/13/2009	05/12/2011	23,140.00	14,360.00	8,780.00
127. EXELON CORP COM	03/29/2009	05/12/2011	5,298.00	5,251.00	47.00
175. EXELON CORP COM	02/26/2009	05/12/2011	7,300.00	7,230.00	70.00
56. EXELON CORP COM	03/06/2009	05/12/2011	2,336.00	2,310.00	26.00
53. EXELON CORP COM	02/28/2009	05/12/2011	2,211.00	2,171.00	40.00
101. EXELON CORP COM	05/14/2009	05/12/2011	4,213.00	4,302.00	-89.00 *
785. EXXON MOBIL CORPORATI	12/24/2002	05/12/2011	62,966.00	28,056.00	34,910.00
361. FIFTH THIRD BANCORP C	05/11/2009	05/12/2011	4,561.00	3,117.00	1,444.00
316. FIRST NIAGARA FINL GP	03/23/2008	05/12/2011	4,371.00	4,276.00	95.00
159. FIRST NIAGARA FINL GP	08/14/2009	05/12/2011	2,199.00	2,116.00	83.00
30. FIRSTENERGY CORP	01/08/2006	05/12/2011	1,284.00	1,473.00	-189.00
2. FIRSTENERGY CORP	01/01/2006	05/12/2011	86.00	98.00	-12.00
82. FIRSTENERGY CORP	12/21/2005	05/12/2011	3,511.00	3,928.00	-417.00
58. FIRSTENERGY CORP	01/12/2006	05/12/2011	2,483.00	2,734.00	-251.00
523. FORD MTR CO DEL COM	11/23/2009	05/12/2011	7,966.00	4,634.00	3,332.00
2. FRANKLIN RES INC COM	02/26/2010	05/12/2011	254.00	271.00	-17.00 *
199. FRANKLIN RES INC COM	03/26/2010	05/12/2011	25,233.00	27,319.00	-2,086.00
5. FRANKLIN RES INC COM	03/26/2010	05/12/2011	634.00	686.00	-52.00 *
39. GAMESTOP CORP CL A COM	05/08/2010	05/12/2011	1,003.00	986.00	17.00

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256 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. GAMESTOP CORP CL A COM	04/16/2010	05/12/2011	257.00	229.00	28.00
3. GAMESTOP CORP CL A COM	04/04/2010	05/12/2011	77.00	66.00	11.00
410. GAP INC	06/11/2009	05/12/2011	9,423.00	6,821.00	2,602.00
391. GENERAL ELEC CO	04/05/2008	05/12/2011	7,809.00	12,612.00	-4,803.00
1140. GENERAL ELEC CO	06/03/2008	05/12/2011	22,768.00	34,952.00	-12,184.00
1144. GENERAL ELEC CO	08/11/2008	05/12/2011	22,848.00	34,297.00	-11,449.00
22. GENERAL ELEC CO	01/30/2006	05/12/2011	439.00	687.00	-248.00 *
155. GENERAL ELEC CO	09/10/2007	05/12/2011	3,096.00	4,978.00	-1,882.00
14. GENERAL ELEC CO	09/10/2007	05/12/2011	280.00	450.00	-170.00 *
29. GOLDMAN SACHS GROUP IN	12/27/2005	05/12/2011	4,126.00	3,727.00	399.00
20. GOOGLE INC CL A	07/01/2009	05/12/2011	10,690.00	8,412.00	2,278.00
607. HEWLETT PACKARD CO CO	06/11/2009	05/12/2011	24,809.00	22,699.00	2,110.00
25. HEWLETT PACKARD CO COM	02/17/2006	05/12/2011	1,022.00	923.00	99.00
7. HEWLETT PACKARD CO COM	02/06/2009	05/12/2011	286.00	256.00	30.00
111. HEWLETT PACKARD CO CO	02/06/2009	05/12/2011	4,537.00	4,055.00	482.00
109. HEWLETT PACKARD CO CO	10/22/2008	05/12/2011	4,455.00	3,883.00	572.00
47. HEWLETT PACKARD CO COM	01/16/2009	05/12/2011	1,921.00	1,638.00	283.00
425. HUNTSMAN CORP COM	11/23/2009	05/12/2011	8,432.00	3,852.00	4,580.00
394. INTERNATIONAL BUSINES	03/18/2009	05/12/2011	67,043.00	35,799.00	31,244.00
18. INTERNATIONAL PAPER CO	03/30/2010	05/12/2011	577.00	484.00	93.00
606. J P MORGAN CHASE & CO	01/13/2006	05/12/2011	26,477.00	24,173.00	2,304.00
6. J P MORGAN CHASE & CO C	08/23/2007	05/12/2011	262.00	315.00	-53.00 *
521. JOHNSON & JOHNSON	12/24/2002	05/12/2011	34,392.00	28,724.00	5,668.00
369. KROGER CO	07/20/2008	05/12/2011	9,092.00	9,558.00	-466.00 *
203. KROGER CO	09/18/2008	05/12/2011	5,002.00	5,287.00	-285.00 *

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257 -

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6a 95. KROGER CO	09/18/2008	05/12/2011	2,341.00	2,474.00	-133.00
330. KROGER CO	09/18/2008	05/12/2011	8,131.00	8,595.00	-464.00 *
5. LILLY ELI & CO	01/09/2009	05/12/2011	192.00	187.00	5.00
9. LILLY ELI & CO	12/29/2008	05/12/2011	345.00	345.00	
235. LORILLARD INC COM	08/25/2009	05/12/2011	25,575.00	18,300.00	7,275.00
79. MERCK & CO INC NEW COM	02/06/2009	05/12/2011	2,904.00	1,578.00	1,326.00
38. MICROSOFT CORP	05/09/2004	05/12/2011	956.00	1,008.00	-52.00
574. MICROSOFT CORP	04/11/2004	05/12/2011	14,437.00	15,386.00	-949.00 *
1134. MICROSOFT CORP	05/03/2004	05/12/2011	28,523.00	30,073.00	-1,550.00
479. MICROSOFT CORP	05/03/2004	05/12/2011	12,048.00	12,703.00	-655.00 *
200. MOLINA HEALTHCARE INC	06/04/2009	05/12/2011	8,114.00	4,837.00	3,277.00
50. NCR CORP W/I	11/10/2009	05/12/2011	981.00	516.00	465.00
250. NCR CORP W/I	04/16/2009	05/12/2011	4,905.00	2,534.00	2,371.00
639. NISOURCE INC	09/19/2008	05/12/2011	12,933.00	10,723.00	2,210.00
57. PARKER HANNIFIN CORP	04/09/2009	05/12/2011	4,982.00	2,220.00	2,762.00
5. PEABODY ENERGY CORP COM	03/12/2009	05/12/2011	305.00	142.00	163.00
153. PEABODY ENERGY CORP C	04/02/2009	05/12/2011	9,332.00	4,287.00	5,045.00
370. PEPCO HLDGS INC COM	01/21/2010	05/12/2011	7,433.00	6,436.00	997.00
192. PEPCO HLDGS INC COM	04/28/2010	05/12/2011	3,857.00	3,175.00	682.00
33. PEPSICO INC	02/27/2009	05/12/2011	2,310.00	1,619.00	691.00
582. PFIZER INC	10/16/2009	05/12/2011	11,996.00	10,194.00	1,802.00
87. PFIZER INC	10/16/2009	05/12/2011	1,793.00	1,524.00	269.00
43. PFIZER INC	07/07/2008	05/12/2011	886.00	753.00	133.00
738. PHILIP MORRIS INTL IN	05/13/2009	05/12/2011	50,198.00	30,692.00	19,506.00
103. PITNEY BOWES INC	04/21/2005	05/12/2011	2,527.00	4,530.00	-2,003.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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258 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 48. PITNEY BOWES INC	03/29/2005	05/12/2011	1,178.00	2,085.00	-907.00
123. PITNEY BOWES INC	05/08/2005	05/12/2011	3,018.00	5,326.00	-2,308.00
89. PITNEY BOWES INC	03/27/2005	05/12/2011	2,183.00	3,806.00	-1,623.00
38. PITNEY BOWES INC	04/18/2005	05/12/2011	932.00	1,595.00	-663.00
30. PITNEY BOWES INC	05/09/2005	05/12/2011	736.00	1,252.00	-516.00
1200. POPULAR INC	04/26/2010	05/12/2011	3,638.00	4,761.00	-1,123.00
2325. POPULAR INC	04/26/2010	05/12/2011	7,049.00	9,225.00	-2,176.00 *
168. PORTLAND GEN ELEC CO	01/21/2010	05/12/2011	4,282.00	3,450.00	832.00
407. PORTLAND GEN ELEC CO	10/15/2009	05/12/2011	10,374.00	8,209.00	2,165.00
419. PROCTER & GAMBLE CO	02/06/2009	05/12/2011	27,810.00	22,759.00	5,051.00
441. PT INDOSAT TBK SPONSO	04/08/2010	05/12/2011	13,322.00	14,829.00	-1,507.00
19. PUBLIC SVC ENTERPRISE	11/22/2007	05/12/2011	637.00	862.00	-225.00
30. PUBLIC SVC ENTERPRISE	11/19/2007	05/12/2011	1,005.00	1,349.00	-344.00
3. PUBLIC SVC ENTERPRISE G	10/29/2007	05/12/2011	101.00	133.00	-32.00
2. PUBLIC SVC ENTERPRISE G	10/29/2007	05/12/2011	67.00	88.00	-21.00
24. PUBLIC SVC ENTERPRISE	11/11/2006	05/12/2011	804.00	967.00	-163.00
54. PUBLIC SVC ENTERPRISE	11/11/2006	05/12/2011	1,809.00	2,177.00	-368.00
20. PUBLIC SVC ENTERPRISE	11/03/2006	05/12/2011	670.00	794.00	-124.00
325. PUBLIC SVC ENTERPRISE	04/23/2010	05/12/2011	10,888.00	10,149.00	739.00
275. SANDISK CORP	04/23/2010	05/12/2011	12,925.00	12,001.00	924.00
118. TJX COS INC NEW	10/04/2007	05/12/2011	6,356.00	3,453.00	2,903.00
63. TJX COS INC NEW	10/04/2007	05/12/2011	3,394.00	1,843.00	1,551.00
35. TJX COS INC NEW	05/11/2009	05/12/2011	1,885.00	982.00	903.00
43. TJX COS INC NEW	05/11/2009	05/12/2011	2,316.00	1,207.00	1,109.00
75. TRW AUTOMOTIVE HLDGS C	10/26/2009	05/12/2011	4,279.00	1,369.00	2,910.00

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

Schedule D-1 (Form 1041) 2011

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259 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 275. TANGER FACTORY OUTLET	03/28/2008	05/12/2011	7,543.00	5,235.00	2,308.00
282. TARGET CORP	05/13/2009	05/12/2011	14,433.00	11,399.00	3,034.00
588. TEXAS INSTRS INC	07/10/2006	05/12/2011	20,522.00	16,008.00	4,514.00
225. TEXAS INSTRS INC	04/09/2008	05/12/2011	7,853.00	6,113.00	1,740.00
90. TEXAS INSTRS INC	04/23/2010	05/12/2011	3,141.00	2,351.00	790.00
450. UMPQUA HLDGS CORP COM	02/05/2010	05/12/2011	5,112.00	5,233.00	-121.00
245. UNITEDHEALTH GROUP IN	06/27/2009	05/12/2011	12,133.00	7,455.00	4,678.00
225. UNUMPROVIDENT CORP	08/11/2009	05/12/2011	5,906.00	4,518.00	1,388.00
21. WALGREEN CO	11/09/2009	05/12/2011	926.00	909.00	17.00
44. WALGREEN CO	10/17/2009	05/12/2011	1,941.00	1,823.00	118.00
10. WALGREEN CO	09/29/2009	05/12/2011	441.00	387.00	54.00
40. WALGREEN CO	08/14/2009	05/12/2011	1,764.00	1,548.00	216.00
194. WALGREEN CO	10/02/2009	05/12/2011	8,558.00	7,425.00	1,133.00
476. WELLS FARGO COMPANY	09/16/2002	05/12/2011	13,277.00	11,625.00	1,652.00
275. WESCO INTL INC	07/08/2009	05/12/2011	15,666.00	6,226.00	9,440.00
100. BUNGE LIMITED SHS	03/17/2010	05/12/2011	7,186.00	6,087.00	1,099.00
919. PEPCO HLDGS INC COM	04/28/2010	05/13/2011	18,407.00	15,195.00	3,212.00
1231. PEPCO HLDGS INC COM	10/28/2009	05/13/2011	24,656.00	17,975.00	6,681.00
259. TANGER FACTORY OUTLET	03/28/2008	05/13/2011	7,122.00	4,930.00	2,192.00
258. TANGER FACTORY OUTLET	12/12/2008	05/13/2011	7,095.00	4,461.00	2,634.00
1144. TANGER FACTORY OUTLE	04/17/2009	05/13/2011	31,459.00	19,427.00	12,032.00
1300. TANGER FACTORY OUTLE	05/06/2009	05/13/2011	35,749.00	19,462.00	16,287.00
18. KELLY SVCS INC CL A	02/11/2009	05/17/2011	346.00	189.00	157.00
392. KELLY SVCS INC CL A	02/11/2009	05/17/2011	7,483.00	4,113.00	3,370.00
112. KELLY SVCS INC CL A	02/11/2009	05/18/2011	2,084.00	1,175.00	909.00

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EW1840 2680 10/28/2012 16:01:27

260 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 298. KELLY SVCS INC CL A	03/03/2009	05/18/2011	5,545.00	2,140.00	3,405.00
415. KELLY SVCS INC CL A	03/03/2009	05/19/2011	7,707.00	2,980.00	4,727.00
57. THOMAS & BETTS CORP	04/07/2010	05/19/2011	3,167.00	2,300.00	867.00
415. THOMAS & BETTS CORP	08/21/2009	05/19/2011	23,059.00	11,498.00	11,561.00
241. ANADARKO PETE CORP	08/12/2009	05/20/2011	18,023.00	13,290.00	4,733.00
355. CON-WAY INC COM	02/04/2010	05/20/2011	13,754.00	10,231.00	3,523.00
415. KELLY SVCS INC CL A	03/03/2009	05/20/2011	7,364.00	2,980.00	4,384.00
.5 KEPPEL CORP LTD SPONSOR	04/22/2009	05/20/2011	9.00	4.00	5.00
459. ALTRIA GROUP INC	12/03/2008	05/23/2011	12,746.00	6,995.00	5,751.00
1756. ALTRIA GROUP INC	12/03/2008	05/23/2011	48,763.00	26,759.00	22,004.00
30. APPLE COMPUTER INC	04/05/2008	05/23/2011	10,007.00	4,780.00	5,227.00
81. BERKSHIRE HATHAWAY INC B COM	02/17/2010	05/23/2011	6,328.00	6,156.00	172.00
135. CON-WAY INC COM	02/04/2010	05/23/2011	5,122.00	3,891.00	1,231.00
220. CON-WAY INC COM	12/11/2008	05/23/2011	8,347.00	4,572.00	3,775.00
440. CONOCOPHILLIPS COM	12/27/2005	05/23/2011	31,315.00	25,355.00	5,960.00
221. EDISON INTERNATIONAL	09/26/2008	05/23/2011	8,770.00	8,734.00	36.00
72. EDISON INTERNATIONAL	10/21/2008	05/23/2011	2,857.00	2,839.00	18.00
4. EDISON INTERNATIONAL	10/21/2008	05/23/2011	159.00	158.00	1.00
3. EDISON INTERNATIONAL	10/21/2008	05/23/2011	119.00	118.00	1.00
78. EDISON INTERNATIONAL	09/06/2008	05/23/2011	3,095.00	3,066.00	29.00
25. EDISON INTERNATIONAL	10/24/2008	05/23/2011	992.00	972.00	20.00
25. EDISON INTERNATIONAL	09/15/2008	05/23/2011	992.00	967.00	25.00
1. EDISON INTERNATIONAL	09/08/2008	05/23/2011	40.00	39.00	1.00
1. EDISON INTERNATIONAL	10/10/2008	05/23/2011	40.00	39.00	1.00
97. EDISON INTERNATIONAL	08/31/2008	05/23/2011	3,849.00	3,715.00	134.00

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261 -

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. EDISON INTERNATIONAL	08/28/2008	05/23/2011	317.00	304.00	13.00
66. EDISON INTERNATIONAL	08/29/2008	05/23/2011	2,619.00	2,478.00	141.00
76. EDISON INTERNATIONAL	10/25/2008	05/23/2011	3,016.00	2,834.00	182.00
4. EDISON INTERNATIONAL	10/25/2008	05/23/2011	159.00	149.00	10.00
2. EDISON INTERNATIONAL	08/18/2008	05/23/2011	79.00	73.00	6.00
2. EDISON INTERNATIONAL	11/23/2009	05/23/2011	79.00	67.00	12.00
3. EDISON INTERNATIONAL	01/16/2009	05/23/2011	119.00	99.00	20.00
57. EDISON INTERNATIONAL	06/11/2009	05/23/2011	2,262.00	1,803.00	459.00
2041. EMERSON ELEC CO	05/13/2009	05/23/2011	109,751.00	68,639.00	41,112.00
540. EXXON MOBIL CORPORATI	12/24/2002	05/23/2011	43,454.00	19,300.00	24,154.00
357. FIFTH THIRD BANCORP C	05/11/2009	05/23/2011	4,430.00	3,082.00	1,348.00
1046. FIFTH THIRD BANCORP	05/11/2009	05/23/2011	12,979.00	9,032.00	3,947.00
205. FIFTH THIRD BANCORP C	06/11/2009	05/23/2011	2,544.00	1,586.00	958.00
4257. FIFTH THIRD BANCORP	06/11/2009	05/23/2011	52,822.00	32,944.00	19,878.00
142. FIFTH THIRD BANCORP C	06/11/2009	05/23/2011	1,762.00	1,097.00	665.00
176. FIFTH THIRD BANCORP C	06/11/2009	05/23/2011	2,184.00	1,360.00	824.00
112. FIRSTENERGY CORP	01/12/2006	05/23/2011	4,943.00	5,279.00	-336.00
1767. FIRSTENERGY CORP	01/19/2010	05/23/2011	77,981.00	82,994.00	-5,013.00
96. FIRSTENERGY CORP	01/19/2010	05/23/2011	4,237.00	4,509.00	-272.00
1. FIRSTENERGY CORP	02/06/2006	05/23/2011	44.00	46.00	-2.00
102. FIRSTENERGY CORP	03/05/2006	05/23/2011	4,501.00	4,684.00	-183.00
2. FIRSTENERGY CORP	04/30/2005	05/23/2011	88.00	88.00	
16. FIRSTENERGY CORP	05/13/2009	05/23/2011	706.00	663.00	43.00
22. FIRSTENERGY CORP	07/28/2009	05/23/2011	971.00	909.00	62.00
54. FIRSTENERGY CORP	02/17/2010	05/23/2011	2,383.00	2,095.00	288.00

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262 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. FIRSTENERGY CORP	02/17/2010	05/23/2011	132.00	116.00	16.00
3617. FORD MTR CO DEL COM	11/23/2009	05/23/2011	53,097.00	32,047.00	21,050.00
264. FORD MTR CO DEL COM	11/23/2009	05/23/2011	3,875.00	2,339.00	1,536.00
110. FORD MTR CO DEL COM	08/25/2009	05/23/2011	1,615.00	836.00	779.00
2230. FORD MTR CO DEL COM	08/25/2009	05/23/2011	32,736.00	16,957.00	15,779.00
1. FORD MTR CO DEL COM	07/31/2009	05/23/2011	15.00	7.00	8.00
1. FORD MTR CO DEL COM	07/31/2009	05/23/2011	15.00	7.00	8.00
30. FORD MTR CO DEL COM	07/31/2009	05/23/2011	440.00	214.00	226.00
2315. FOREST LABS INC	10/22/2008	05/23/2011	80,145.00	52,283.00	27,862.00
138. FOREST LABS INC	10/22/2008	05/23/2011	4,778.00	3,117.00	1,661.00
19. FOREST LABS INC	02/27/2009	05/23/2011	658.00	412.00	246.00
18. FOREST LABS INC	02/27/2009	05/23/2011	623.00	390.00	233.00
2. FOREST LABS INC	11/24/2008	05/23/2011	69.00	43.00	26.00
2. FOREST LABS INC	11/24/2008	05/23/2011	69.00	43.00	26.00
1997. GENERAL DYNAMICS COR	01/10/2006	05/23/2011	142,951.00	115,453.00	27,498.00
8. GOLDMAN SACHS GROUP INC	12/27/2005	05/23/2011	1,087.00	1,028.00	59.00
8. HERSHEY FOODS CORP	07/27/2009	05/23/2011	441.00	339.00	102.00
90. HERSHEY FOODS CORP	07/28/2009	05/23/2011	4,959.00	3,719.00	1,240.00
346. HEWLETT PACKARD CO CO	01/16/2009	05/23/2011	12,367.00	12,058.00	309.00
27. HEWLETT PACKARD CO COM	01/16/2009	05/23/2011	965.00	941.00	24.00
62. HEWLETT PACKARD CO COM	12/03/2008	05/23/2011	2,216.00	2,133.00	83.00
4. HEWLETT PACKARD CO COM	12/03/2008	05/23/2011	143.00	138.00	5.00
7. HEWLETT PACKARD CO COM	01/07/2006	05/23/2011	250.00	226.00	24.00
13. HEWLETT PACKARD CO COM	11/12/2008	05/23/2011	465.00	412.00	53.00
188. HEWLETT PACKARD CO CO	11/12/2008	05/23/2011	6,720.00	5,955.00	765.00
6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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263 -

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 103. HEWLETT PACKARD CO CO	02/27/2009	05/23/2011	3,682.00	3,057.00	625.00
2458. HEWLETT PACKARD CO C	12/27/2005	05/23/2011	87,859.00	70,938.00	16,921.00
6. INTERNATIONAL PAPER CO	03/30/2010	05/23/2011	180.00	161.00	19.00
415. KELLY SVCS INC CL A	03/03/2009	05/23/2011	7,142.00	2,980.00	4,162.00
2. PARKER HANNIFIN CORP	04/09/2009	05/23/2011	169.00	78.00	91.00
140. PEABODY ENERGY CORP C	04/02/2009	05/23/2011	7,981.00	3,923.00	4,058.00
362. PEABODY ENERGY CORP C	04/02/2009	05/23/2011	20,637.00	10,143.00	10,494.00
171. PEABODY ENERGY CORP C	03/18/2009	05/23/2011	9,748.00	4,394.00	5,354.00
821. PEABODY ENERGY CORP C	03/18/2009	05/23/2011	46,804.00	21,095.00	25,709.00
139. PROCTER & GAMBLE CO	02/06/2009	05/23/2011	9,328.00	7,550.00	1,778.00
43. PROCTER & GAMBLE CO	02/06/2009	05/23/2011	2,886.00	2,336.00	550.00
2. PROCTER & GAMBLE CO	04/16/2005	05/23/2011	134.00	107.00	27.00
309. PROCTER & GAMBLE CO	03/25/2005	05/23/2011	20,737.00	16,107.00	4,630.00
33. PROCTER & GAMBLE CO	02/27/2009	05/23/2011	2,215.00	1,604.00	611.00
36. PROCTER & GAMBLE CO	02/27/2009	05/23/2011	2,416.00	1,750.00	666.00
170. PROCTER & GAMBLE CO	10/21/2002	05/23/2011	11,409.00	7,699.00	3,710.00
283. PUBLIC SVC ENTERPRISE	04/23/2010	05/23/2011	9,597.00	8,837.00	760.00
1930. SANDISK CORP .	04/23/2010	05/23/2011	87,773.00	84,225.00	3,548.00
1951. TARGET CORP	05/13/2009	05/23/2011	96,521.00	78,865.00	17,656.00
246. TARGET CORP	05/13/2009	05/23/2011	12,170.00	9,944.00	2,226.00
22. TARGET CORP	04/17/2009	05/23/2011	1,088.00	885.00	203.00
5. TARGET CORP	06/11/2009	05/23/2011	247.00	200.00	47.00
8. TARGET CORP	06/11/2009	05/23/2011	396.00	320.00	76.00
225. TARGET CORP	04/09/2009	05/23/2011	11,131.00	8,919.00	2,212.00
14. TARGET CORP	04/09/2009	05/23/2011	693.00	555.00	138.00

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264 -

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6a 18. TARGET CORP	07/13/2009	05/23/2011	891.00	691.00	200.00
1. TARGET CORP	11/12/2008	05/23/2011	49.00	38.00	11.00
35. TARGET CORP	10/22/2008	05/23/2011	1,732.00	1,227.00	505.00
513. TARGET CORP	10/22/2008	05/23/2011	25,380.00	17,977.00	7,403.00
357. CON-WAY INC COM	12/11/2008	05/24/2011	13,487.00	7,420.00	6,067.00
455. KELLY SVCS INC CL A	03/03/2009	05/24/2011	7,735.00	3,267.00	4,468.00
355. CON-WAY INC COM	12/11/2008	05/25/2011	13,437.00	7,378.00	6,059.00
239. GENERAL DYNAMICS CORP	01/10/2006	05/25/2011	16,828.00	13,817.00	3,011.00
1. GOLDMAN SACHS GROUP INC	10/20/2005	05/25/2011	136.00	167.00	-31.00 *
1. GOLDMAN SACHS GROUP INC	10/30/2005	05/25/2011	136.00	174.00	-38.00 *
10. GOLDMAN SACHS GROUP INC	11/14/2005	05/25/2011	1,362.00	1,751.00	-389.00 *
16. GOLDMAN SACHS GROUP INC	11/23/2005	05/25/2011	2,179.00	2,715.00	-536.00 *
4. GOLDMAN SACHS GROUP INC	12/15/2005	05/25/2011	545.00	675.00	-130.00 *
1. GOLDMAN SACHS GROUP INC	12/16/2005	05/25/2011	136.00	165.00	-29.00 *
10. GOLDMAN SACHS GROUP INC	12/22/2005	05/25/2011	1,362.00	1,670.00	-308.00 *
9. GOLDMAN SACHS GROUP INC	01/06/2006	05/25/2011	1,226.00	1,531.00	-305.00 *
3. GOLDMAN SACHS GROUP INC	01/09/2006	05/25/2011	409.00	528.00	-119.00 *
9. GOLDMAN SACHS GROUP INC	06/02/2007	05/25/2011	1,226.00	1,605.00	-379.00 *
8. GOLDMAN SACHS GROUP INC	06/02/2007	05/25/2011	1,090.00	1,439.00	-349.00 *
67. GOLDMAN SACHS GROUP INC	07/19/2007	05/25/2011	9,125.00	11,564.00	-2,439.00 *
98. GOLDMAN SACHS GROUP INC	12/31/2007	05/25/2011	13,347.00	18,346.00	-4,999.00 *
81. GOLDMAN SACHS GROUP INC	01/01/2008	05/25/2011	11,032.00	13,439.00	-2,407.00 *
100. GOLDMAN SACHS GROUP INC	01/07/2008	05/25/2011	13,620.00	16,286.00	-2,666.00 *
10. GOLDMAN SACHS GROUP INC	01/11/2008	05/25/2011	1,362.00	1,723.00	-361.00 *
1. GOLDMAN SACHS GROUP INC	06/04/2008	05/25/2011	136.00	164.00	-28.00 *

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

Schedule D-1 (Form 1041) 2011

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265 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. GOLDMAN SACHS GROUP INC	03/09/2010	05/25/2011	817.00	992.00	-175.00 *
239. KELLY SVCS INC CL A	03/03/2009	05/25/2011	4,078.00	1,716.00	2,362.00
234. NRG ENERGY INC COM	05/02/2008	05/25/2011	5,778.00	10,063.00	-4,285.00
9436. NRG ENERGY INC COM	03/03/2008	05/25/2011	232,980.00	390,330.00	-157,350.00
23. ANADARKO PETE CORP	11/01/2009	05/26/2011	1,770.00	1,221.00	549.00
1294. GENERAL DYNAMICS CORP	01/10/2006	05/26/2011	90,941.00	74,810.00	16,131.00
103. GENERAL DYNAMICS CORP	01/24/2006	05/26/2011	7,239.00	5,950.00	1,289.00
2. GOLDMAN SACHS GROUP INC	07/26/2007	05/26/2011	272.00	325.00	-53.00 *
50. GOLDMAN SACHS GROUP INC	04/15/2008	05/26/2011	6,799.00	8,109.00	-1,310.00 *
3. VIACOM INC CL B COM	02/26/2006	05/26/2011	150.00	133.00	17.00
2423. VIACOM INC CL B COM	01/09/2006	05/26/2011	121,205.00	103,054.00	18,151.00
.2 CITIGROUP INC NEW COM	08/05/2009	05/31/2011	8.00	10.00	-2.00
.3 CITIGROUP INC NEW COM	09/27/2009	05/31/2011	12.00	15.00	-3.00
22258.65 FEDERAL HOME LN M #G18190	07/17/2007	05/31/2011	22,259.00	21,872.00	387.00
13864.87 FEDERAL HOME LN M #G18202	07/17/2007	05/31/2011	13,865.00	13,897.00	-32.00
1018. GENERAL DYNAMICS CORP	01/24/2006	05/31/2011	75,748.00	58,808.00	16,940.00
297. GENERAL DYNAMICS CORP	01/24/2006	05/31/2011	22,099.00	17,085.00	5,014.00
171. GENERAL DYNAMICS CORP	01/12/2009	05/31/2011	12,724.00	9,834.00	2,890.00
153. GENERAL DYNAMICS CORP	01/12/2009	05/31/2011	11,385.00	8,798.00	2,587.00
211. GENERAL DYNAMICS CORP	01/12/2009	05/31/2011	15,700.00	12,134.00	3,566.00
594. GENERAL DYNAMICS CORP	01/12/2009	06/02/2011	42,776.00	34,159.00	8,617.00
94. GENERAL DYNAMICS CORP	01/12/2009	06/02/2011	6,769.00	5,406.00	1,363.00
22. GENERAL DYNAMICS CORP	01/12/2009	06/02/2011	1,584.00	1,265.00	319.00
776. GENERAL DYNAMICS CORP	01/25/2006	06/02/2011	55,883.00	44,480.00	11,403.00
308. GENERAL DYNAMICS CORP	01/25/2006	06/02/2011	22,072.00	17,654.00	4,418.00

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 584. GENERAL DYNAMICS CORP	12/21/2005	06/02/2011	41,851.00	33,259.00	8,592.00
590. GENERAL DYNAMICS CORP	12/21/2005	06/02/2011	42,281.00	33,601.00	8,680.00
24. GENERAL DYNAMICS CORP	06/17/2005	06/02/2011	1,720.00	1,346.00	374.00
26. GENERAL DYNAMICS CORP	03/11/2005	06/02/2011	1,863.00	1,420.00	443.00
23. GENERAL DYNAMICS CORP	03/11/2005	06/02/2011	1,648.00	1,256.00	392.00
.5 MOLINA HEALTHCARE INC C	06/04/2009	06/02/2011	13.00	8.00	5.00
243. APPLE COMPUTER INC	04/25/2008	06/07/2011	81,006.00	41,088.00	39,918.00
428. APPLE COMPUTER INC	04/25/2008	06/07/2011	142,677.00	72,369.00	70,308.00
53. APPLE COMPUTER INC	04/25/2008	06/07/2011	17,668.00	8,962.00	8,706.00
8. APPLE COMPUTER INC	08/06/2008	06/07/2011	2,667.00	1,350.00	1,317.00
32. APPLE COMPUTER INC	08/06/2008	06/07/2011	10,667.00	5,398.00	5,269.00
27. APPLE COMPUTER INC	07/24/2008	06/07/2011	9,001.00	4,338.00	4,663.00
131. APPLE COMPUTER INC	07/24/2008	06/07/2011	43,773.00	21,047.00	22,726.00
233. APPLE COMPUTER INC	07/24/2008	06/07/2011	77,855.00	37,435.00	40,420.00
246. APPLE COMPUTER INC	07/24/2008	06/07/2011	82,199.00	39,523.00	42,676.00
336. BAIDU COM INC SPONSOR	10/06/2009	06/07/2011	41,693.00	13,256.00	28,437.00
315. BAIDU COM INC SPONSOR	10/06/2009	06/07/2011	38,871.00	12,427.00	26,444.00
623. GENERAL DYNAMICS CORP	03/11/2005	06/07/2011	44,052.00	34,029.00	10,023.00
62. GENERAL DYNAMICS CORP	03/11/2005	06/07/2011	4,384.00	3,387.00	997.00
28. GENERAL DYNAMICS CORP	03/09/2005	06/07/2011	1,980.00	1,523.00	457.00
74. GENERAL DYNAMICS CORP	03/09/2005	06/07/2011	5,232.00	4,024.00	1,208.00
746. GENERAL DYNAMICS CORP	03/09/2005	06/07/2011	52,749.00	40,564.00	12,185.00
14. GENERAL DYNAMICS CORP	11/16/2004	06/07/2011	990.00	755.00	235.00
8. GENERAL DYNAMICS CORP	04/26/2005	06/07/2011	566.00	420.00	146.00
1. GOLDMAN SACHS GROUP INC	01/23/2006	06/07/2011	134.00	159.00	-25.00 *

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 160. BAIDU COM INC SPONSOR	10/06/2009	06/08/2011	19,775.00	6,312.00	13,463.00
350. BAIDU COM INC SPONSOR	10/06/2009	06/08/2011	43,258.00	13,808.00	29,450.00
310. BAIDU COM INC SPONSOR	10/06/2009	06/08/2011	38,314.00	12,230.00	26,084.00
190. BAIDU COM INC SPONSOR	10/06/2009	06/08/2011	23,483.00	7,496.00	15,987.00
50. BAIDU COM INC SPONSORE	10/06/2009	06/08/2011	6,180.00	1,973.00	4,207.00
20. BAIDU COM INC SPONSORE	11/05/2009	06/08/2011	2,472.00	788.00	1,684.00
210. BAIDU COM INC SPONSOR	11/05/2009	06/08/2011	25,955.00	8,275.00	17,680.00
190. BAIDU COM INC SPONSOR	11/05/2009	06/08/2011	23,483.00	7,487.00	15,996.00
495. BAIDU COM INC SPONSOR	11/05/2009	06/08/2011	61,179.00	19,506.00	41,673.00
60. GOLDMAN SACHS GROUP IN	01/11/2006	06/08/2011	7,988.00	7,224.00	764.00
6. GOLDMAN SACHS GROUP INC	01/05/2006	06/08/2011	799.00	676.00	123.00
286. GOLDMAN SACHS GROUP I	03/25/2009	06/08/2011	38,078.00	30,996.00	7,082.00
199. GOLDMAN SACHS GROUP I	03/25/2009	06/08/2011	26,495.00	21,567.00	4,928.00
211. GOLDMAN SACHS GROUP I	03/25/2009	06/08/2011	28,093.00	22,867.00	5,226.00
126. GOLDMAN SACHS GROUP I	03/25/2009	06/08/2011	16,593.00	13,655.00	2,938.00
57. GOLDMAN SACHS GROUP IN	03/25/2009	06/08/2011	7,506.00	6,177.00	1,329.00
176. GOLDMAN SACHS GROUP I	03/31/2004	06/08/2011	23,177.00	18,377.00	4,800.00
47. GOLDMAN SACHS GROUP IN	03/31/2004	06/08/2011	6,189.00	4,908.00	1,281.00
19. GOLDMAN SACHS GROUP IN	03/31/2004	06/08/2011	2,502.00	1,984.00	518.00
11. GOLDMAN SACHS GROUP IN	11/16/2004	06/08/2011	1,449.00	1,146.00	303.00
34. GOLDMAN SACHS GROUP IN	03/30/2004	06/08/2011	4,477.00	3,521.00	956.00
552. GOLDMAN SACHS GROUP I	03/30/2004	06/08/2011	72,693.00	57,165.00	15,528.00
14. GOLDMAN SACHS GROUP IN	03/30/2004	06/08/2011	1,844.00	1,450.00	394.00
7. GOLDMAN SACHS GROUP INC	06/17/2005	06/08/2011	922.00	719.00	203.00
15. GOLDMAN SACHS GROUP IN	04/19/2004	06/08/2011	1,975.00	1,535.00	440.00

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268

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. GOLDMAN SACHS GROUP IN	04/19/2004	06/08/2011	4,873.00	3,787.00	1,086.00
605. GOLDMAN SACHS GROUP I	04/19/2004	06/08/2011	79,672.00	61,930.00	17,742.00
16. GOLDMAN SACHS GROUP IN	04/30/2004	06/08/2011	2,107.00	1,563.00	544.00
684. GOLDMAN SACHS GROUP I	04/30/2004	06/08/2011	90,076.00	66,811.00	23,265.00
42. GOLDMAN SACHS GROUP IN	04/30/2004	06/08/2011	5,531.00	4,102.00	1,429.00
274. LOCKHEED MARTIN CORPO	08/04/2009	06/08/2011	21,144.00	20,660.00	484.00
429. LOCKHEED MARTIN CORPO	09/02/2009	06/08/2011	33,104.00	32,207.00	897.00
89. PFIZER INC	09/20/2008	06/08/2011	1,837.00	1,654.00	183.00
1. PFIZER INC	09/02/2008	06/08/2011	21.00	18.00	3.00
1033. PFIZER INC	02/27/2010	06/08/2011	21,319.00	18,501.00	2,818.00
300. PFIZER INC	12/12/2008	06/08/2011	6,191.00	5,345.00	846.00
43. PFIZER INC	12/12/2008	06/08/2011	887.00	766.00	121.00
41. PFIZER INC	10/19/2008	06/08/2011	846.00	724.00	122.00
27. PFIZER INC	05/31/2008	06/08/2011	557.00	475.00	82.00
2959. PFIZER INC	07/28/2005	06/08/2011	61,068.00	74,135.00	-13,067.00 *
1154. PFIZER INC	08/22/2005	06/08/2011	23,816.00	28,160.00	-4,344.00 *
50. PFIZER INC	04/06/2008	06/08/2011	1,032.00	1,053.00	-21.00 *
33. PFIZER INC	04/24/2008	06/08/2011	681.00	707.00	-26.00 *
786. AMERIGROUP CORP COM	08/31/2009	06/16/2011	49,691.00	18,470.00	31,221.00
3036. PEPCO HLDGS INC COM	10/28/2009	06/16/2011	57,770.00	44,332.00	13,438.00
1698. WYNDHAM WORLDWIDE CO	10/09/2009	06/16/2011	52,853.00	30,275.00	22,578.00
18. AMAZON COM INC	03/01/2010	06/17/2011	3,346.00	2,217.00	1,129.00
129. AMAZON COM INC	03/01/2010	06/17/2011	23,981.00	15,889.00	8,092.00
468. AMAZON COM INC	03/01/2010	06/17/2011	87,000.00	57,643.00	29,357.00
116. AMAZON COM INC	03/01/2010	06/17/2011	21,564.00	14,288.00	7,276.00

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EW1840 2680 10/28/2012 16:01:27

269 -

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. AMAZON COM INC	03/01/2010	06/17/2011	13,013.00	8,622.00	4,391.00
55. AMAZON COM INC	10/30/2009	06/17/2011	10,224.00	6,547.00	3,677.00
100. AMAZON COM INC	10/30/2009	06/17/2011	18,590.00	11,904.00	6,686.00
1175. UNION PAC CORP	01/25/2006	06/17/2011	117,539.00	51,004.00	66,535.00
2. DOW CHEM CO	12/02/2009	06/20/2011	70.00	59.00	11.00
3. DOW CHEM CO	12/02/2009	06/20/2011	105.00	89.00	16.00
421. DOW CHEM CO	12/01/2009	06/20/2011	14,705.00	11,799.00	2,906.00
744. DOW CHEM CO	12/01/2009	06/20/2011	25,987.00	20,851.00	5,136.00
413. DOW CHEM CO	12/01/2009	06/20/2011	14,426.00	11,575.00	2,851.00
65. DOW CHEM CO	12/01/2009	06/20/2011	2,270.00	1,822.00	448.00
372. DOW CHEM CO	12/01/2009	06/20/2011	12,993.00	10,426.00	2,567.00
152. DOW CHEM CO	11/08/2009	06/20/2011	5,309.00	4,161.00	1,148.00
124. DOW CHEM CO	11/08/2009	06/20/2011	4,331.00	3,395.00	936.00
40. DOW CHEM CO	09/23/2009	06/20/2011	1,397.00	1,062.00	335.00
284. DOW CHEM CO	09/23/2009	06/20/2011	9,920.00	7,542.00	2,378.00
1225. DOW CHEM CO	09/23/2009	06/20/2011	42,788.00	32,531.00	10,257.00
109. EOG RESOURCES INC	04/02/2010	06/20/2011	11,003.00	12,415.00	-1,412.00
43. EOG RESOURCES INC	04/20/2010	06/20/2011	4,341.00	4,828.00	-487.00
4. EOG RESOURCES INC	05/11/2010	06/20/2011	404.00	419.00	-15.00
35. EOG RESOURCES INC	05/11/2010	06/20/2011	3,533.00	3,669.00	-136.00
269. EOG RESOURCES INC	05/11/2010	06/20/2011	27,155.00	28,195.00	-1,040.00
32. EOG RESOURCES INC	05/11/2010	06/20/2011	3,230.00	3,354.00	-124.00
58. EOG RESOURCES INC	12/03/2009	06/20/2011	5,855.00	6,004.00	-149.00
52. EOG RESOURCES INC	12/03/2009	06/20/2011	5,249.00	5,383.00	-134.00
10. EOG RESOURCES INC	12/03/2009	06/20/2011	1,009.00	1,035.00	-26.00

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270 -

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6a 17. EOG RESOURCES INC	12/29/2009	06/20/2011	1,716.00	1,689.00	27.00
131. EOG RESOURCES INC	12/29/2009	06/20/2011	13,224.00	13,018.00	206.00
117. EOG RESOURCES INC	12/29/2009	06/20/2011	11,811.00	11,627.00	184.00
1042. EOG RESOURCES INC	12/29/2009	06/20/2011	105,187.00	103,550.00	1,637.00
44. EOG RESOURCES INC	12/29/2009	06/20/2011	4,442.00	4,373.00	69.00
3110. KROGER CO	09/25/2009	06/21/2011	76,654.00	64,001.00	12,653.00
3580. KROGER CO	09/28/2009	06/21/2011	88,238.00	73,622.00	14,616.00
2069. KROGER CO	09/23/2009	06/21/2011	50,996.00	42,544.00	8,452.00
5137. KROGER CO	09/24/2009	06/21/2011	126,614.00	105,555.00	21,059.00
175. BRIGGS & STRATTON COR	03/17/2010	06/22/2011	3,384.00	3,319.00	65.00
18. EOG RESOURCES INC	12/29/2009	06/22/2011	1,838.00	1,789.00	49.00
191. EOG RESOURCES INC	03/10/2010	06/22/2011	19,502.00	18,776.00	726.00
149. EOG RESOURCES INC	03/10/2010	06/22/2011	15,213.00	14,647.00	566.00
1149. EOG RESOURCES INC	03/10/2010	06/22/2011	117,316.00	112,953.00	4,363.00
172. EOG RESOURCES INC	03/10/2010	06/22/2011	17,562.00	16,908.00	654.00
28. EOG RESOURCES INC	03/10/2010	06/22/2011	2,859.00	2,753.00	106.00
5. EOG RESOURCES INC	03/12/2010	06/22/2011	511.00	489.00	22.00
5. EOG RESOURCES INC	03/12/2010	06/22/2011	511.00	489.00	22.00
1. EOG RESOURCES INC	03/12/2010	06/22/2011	102.00	98.00	4.00
473. EOG RESOURCES INC	01/08/2010	06/22/2011	48,295.00	46,086.00	2,209.00
1758. HELIX ENERGY SOLUTION COM	08/04/2009	06/22/2011	29,714.00	19,665.00	10,049.00
139. HELIX ENERGY SOLUTION COM	07/17/2009	06/22/2011	2,349.00	1,448.00	901.00
3145. MAN SE UNSPONSORED A	04/20/2010	06/22/2011	42,399.00	29,081.00	13,318.00
127. MAN SE UNSPONSORED AD	03/26/2010	06/22/2011	1,712.00	1,079.00	633.00
244. BRIGGS & STRATTON COR	03/17/2010	06/23/2011	4,599.00	4,628.00	-29.00

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271 -

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6a 802. OFFICE DEPOT INC	06/02/2010	06/23/2011	3,368.00	4,451.00	-1,083.00
2227. OFFICE DEPOT INC	07/27/2009	06/23/2011	9,353.00	11,145.00	-1,792.00
613. BRIGGS & STRATTON COR	12/11/2008	06/24/2011	11,658.00	8,356.00	3,302.00
2335. SOUTHERN UN CO NEW	06/09/2010	06/24/2011	92,350.00	50,909.00	41,441.00
1. AFLAC INC	04/13/2010	06/28/2011	45.00	60.00	-15.00 *
7. AFLAC INC	04/22/2010	06/28/2011	315.00	418.00	-103.00 *
19. AFLAC INC	05/18/2010	06/28/2011	854.00	1,131.00	-277.00 *
1. AFLAC INC	06/13/2010	06/28/2011	45.00	55.00	-10.00 *
9. ABBOTT LABS	01/31/2009	06/28/2011	470.00	485.00	-15.00
6123. ALTRIA GROUP INC	12/03/2008	06/28/2011	160,176.00	93,307.00	66,869.00
1246. CLIFFS NAT RES INC C	01/19/2010	06/28/2011	111,010.00	63,252.00	47,758.00
117. CONOCOPHILLIPS COM	12/27/2005	06/28/2011	8,535.00	6,742.00	1,793.00
564. DELL INC	09/18/2009	06/28/2011	8,963.00	8,826.00	137.00
35. DELL INC	10/02/2009	06/28/2011	556.00	530.00	26.00
371. DISCOVER FINL SVCS CO	07/28/2009	06/28/2011	9,654.00	4,394.00	5,260.00
29. EASTMAN CHEM CO	05/13/2009	06/28/2011	2,869.00	1,119.00	1,750.00
21. EMERSON ELEC CO	05/13/2009	06/28/2011	1,143.00	706.00	437.00
101. EXELON CORP COM	05/25/2009	06/28/2011	4,288.00	4,341.00	-53.00
273. EXXON MOBIL CORPORATI	12/24/2002	06/28/2011	21,657.00	9,757.00	11,900.00
12. FRANKLIN RES INC COM	02/26/2010	06/28/2011	1,513.00	1,629.00	-116.00
200. GOLDMAN SACHS GROUP I	12/27/2005	06/28/2011	25,838.00	25,706.00	132.00
2. GOOGLE INC CL A	07/01/2009	06/28/2011	988.00	841.00	147.00
12. HERSHEY FOODS CORP	07/28/2009	06/28/2011	675.00	496.00	179.00
23. HEWLETT PACKARD CO COM	12/27/2005	06/28/2011	807.00	664.00	143.00
17. INTERNATIONAL PAPER CO	03/30/2010	06/28/2011	493.00	457.00	36.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 109. KROGER CO	09/29/2008	06/28/2011	2,652.00	2,845.00	-193.00
9. LILLY ELI & CO	01/09/2009	06/28/2011	335.00	346.00	-11.00
119. LIMITED BRANDS INC CO	06/01/2010	06/28/2011	4,541.00	3,030.00	1,511.00
22. LOCKHEED MARTIN CORPOR	10/27/2006	06/28/2011	1,746.00	2,143.00	-397.00
210.927 MERCK & CO INC NEW	02/06/2009	06/28/2011	7,368.00	4,214.00	3,154.00
148.212 MERCK & CO INC NEW	02/06/2009	06/28/2011	5,177.00	2,961.00	2,216.00
299.307 MERCK & CO INC NEW	01/26/2009	06/28/2011	10,455.00	5,581.00	4,874.00
34.554 MERCK & CO INC NEW	01/26/2009	06/28/2011	1,207.00	644.00	563.00
433. MICROSOFT CORP	05/03/2004	06/28/2011	11,026.00	11,483.00	-457.00
8. PARKER HANNIFIN CORP	04/09/2009	06/28/2011	696.00	312.00	384.00
30. PEABODY ENERGY CORP CO	03/18/2009	06/28/2011	1,729.00	771.00	958.00
245. PFIZER INC	07/12/2005	06/28/2011	5,014.00	6,111.00	-1,097.00
98. PFIZER INC	07/12/2005	06/28/2011	2,005.00	2,444.00	-439.00 *
146. PITNEY BOWES INC	05/17/2005	06/28/2011	3,256.00	6,163.00	-2,907.00 *
155. PROCTER & GAMBLE CO	10/21/2002	06/28/2011	9,717.00	7,020.00	2,697.00
108. PROCTER & GAMBLE CO	08/06/2002	06/28/2011	6,771.00	4,767.00	2,004.00
109. PROCTER & GAMBLE CO	08/06/2002	06/28/2011	6,834.00	4,811.00	2,023.00
1275. PROCTER & GAMBLE CO	12/24/2002	06/28/2011	79,933.00	55,775.00	24,158.00
161. PUBLIC SVC ENTERPRISE	04/23/2010	06/28/2011	5,149.00	5,028.00	121.00
136. PUBLIC SVC ENTERPRISE	04/23/2010	06/28/2011	4,350.00	4,247.00	103.00
27. PUBLIC SVC ENTERPRISE	07/13/2009	06/28/2011	864.00	843.00	21.00
198. SANDISK CORP	04/23/2010	06/28/2011	7,983.00	8,641.00	-658.00
7. TARGET CORP	10/22/2008	06/28/2011	325.00	245.00	80.00
576. TARGET CORP	01/16/2009	06/28/2011	26,770.00	20,094.00	6,676.00
29. WALGREEN CO	10/02/2009	06/28/2011	1,203.00	1,110.00	93.00

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Schedule D-1 (Form 1041) 2011

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273 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4609. WELLS FARGO COMPANY	09/16/2002	06/28/2011	126,128.00	112,562.00	13,566.00
650. DIAMONDROCK HOSPITALI	05/04/2010	06/29/2011	6,852.00	7,118.00	-266.00
19611.96 FEDERAL HOME LN M #G18190	07/17/2007	06/30/2011	19,612.00	19,271.00	341.00
6606.63 FEDERAL HOME LN MT #G18202	07/17/2007	06/30/2011	6,607.00	6,622.00	-15.00
2077. OCCIDENTAL PETROLEUM	04/12/2010	06/30/2011	216,415.00	179,982.00	36,433.00
963. OCCIDENTAL PETROLEUM	04/14/2010	06/30/2011	100,341.00	82,597.00	17,744.00
255. DOW CHEM CO	09/23/2009	07/01/2011	9,242.00	6,772.00	2,470.00
157. DOW CHEM CO	09/23/2009	07/01/2011	5,690.00	4,169.00	1,521.00
106. DOW CHEM CO	09/23/2009	07/01/2011	3,842.00	2,815.00	1,027.00
765. DOW CHEM CO	09/17/2009	07/01/2011	27,727.00	20,189.00	7,538.00
423. DOW CHEM CO	09/17/2009	07/01/2011	15,332.00	11,163.00	4,169.00
554. DOW CHEM CO	09/17/2009	07/01/2011	20,080.00	14,620.00	5,460.00
171. EOG RESOURCES INC	01/08/2010	07/01/2011	17,648.00	16,661.00	987.00
271. EOG RESOURCES INC	01/08/2010	07/01/2011	27,968.00	26,405.00	1,563.00
153. EOG RESOURCES INC	01/08/2010	07/01/2011	15,790.00	14,907.00	883.00
95. EOG RESOURCES INC	01/08/2010	07/01/2011	9,804.00	9,256.00	548.00
24. EOG RESOURCES INC	01/08/2010	07/01/2011	2,477.00	2,338.00	139.00
133. EOG RESOURCES INC	12/22/2009	07/01/2011	13,726.00	12,849.00	877.00
73. EOG RESOURCES INC	12/22/2009	07/01/2011	7,534.00	7,052.00	482.00
119. EOG RESOURCES INC	12/22/2009	07/01/2011	12,281.00	11,496.00	785.00
33. EOG RESOURCES INC	12/22/2009	07/01/2011	3,406.00	3,188.00	218.00
19. EOG RESOURCES INC	12/22/2009	07/01/2011	1,961.00	1,836.00	125.00
67. EOG RESOURCES INC	12/21/2009	07/01/2011	6,915.00	6,356.00	559.00
17. EOG RESOURCES INC	12/21/2009	07/01/2011	1,754.00	1,613.00	141.00
109. EOG RESOURCES INC	12/21/2009	07/01/2011	11,249.00	10,340.00	909.00

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EW1840 2680 10/28/2012 16:01:27

274 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 121. EOG RESOURCES INC	12/21/2009	07/01/2011	12,487.00	11,479.00	1,008.00
41. EOG RESOURCES INC	11/16/2009	07/01/2011	4,231.00	3,702.00	529.00
296. EOG RESOURCES INC	11/16/2009	07/01/2011	30,548.00	26,725.00	3,823.00
266. EOG RESOURCES INC	11/16/2009	07/01/2011	27,452.00	24,016.00	3,436.00
83. EOG RESOURCES INC	11/16/2009	07/01/2011	8,566.00	7,494.00	1,072.00
287. EOG RESOURCES INC	05/07/2009	07/01/2011	29,619.00	20,999.00	8,620.00
1365. EOG RESOURCES INC	05/07/2009	07/01/2011	140,870.00	99,873.00	40,997.00
257. EOG RESOURCES INC	05/07/2009	07/01/2011	26,523.00	18,804.00	7,719.00
153. EOG RESOURCES INC	05/07/2009	07/01/2011	15,790.00	11,195.00	4,595.00
40. EOG RESOURCES INC	05/07/2009	07/01/2011	4,128.00	2,927.00	1,201.00
861. BRIGGS & STRATTON CORP	12/11/2008	07/07/2011	17,865.00	11,737.00	6,128.00
39. BRIGGS & STRATTON CORP	03/03/2009	07/07/2011	809.00	452.00	357.00
2250000. FEDERAL HOME LN M	12/02/2008	07/07/2011	2,360,430.00	2,427,638.00	-67,208.00
2037. HELIX ENERGY SOLUTIO COM	07/17/2009	07/07/2011	35,446.00	21,222.00	14,224.00
942. HELIX ENERGY SOLUTION COM	02/04/2010	07/07/2011	16,392.00	9,773.00	6,619.00
2350. OFFICE DEPOT INC	07/27/2009	07/07/2011	10,082.00	11,760.00	-1,678.00
1170. GENERAL DYNAMICS CORP	04/26/2005	07/08/2011	87,076.00	61,445.00	25,631.00
184. GENERAL DYNAMICS CORP	04/29/2005	07/08/2011	13,694.00	9,597.00	4,097.00
66. GENERAL DYNAMICS CORP	06/15/2004	07/08/2011	4,912.00	3,245.00	1,667.00
67. GENERAL DYNAMICS CORP	06/15/2004	07/08/2011	4,986.00	3,295.00	1,691.00
1143. LOCKHEED MARTIN CORP	04/22/2005	07/08/2011	92,028.00	67,559.00	24,469.00
300. MUELLER INDS INC	12/11/2008	07/12/2011	13,658.00	6,054.00	7,604.00
328. RICOH LTD NEW ADR	12/14/2009	07/12/2011	18,125.00	22,662.00	-4,537.00
736. RICOH LTD NEW ADR	01/14/2009	07/12/2011	40,671.00	47,743.00	-7,072.00
204. RICOH LTD NEW ADR	03/23/2009	07/12/2011	11,273.00	12,042.00	-769.00
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275 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 286. HELMERICH & PAYNE INC	12/11/2008	07/13/2011	19,348.00	6,277.00	13,071.00
410. KINETIC CONCEPTS INC	04/26/2010	07/13/2011	27,908.00	20,022.00	7,886.00
575. KINETIC CONCEPTS INC	03/11/2010	07/13/2011	39,140.00	27,959.00	11,181.00
540. KINETIC CONCEPTS INC	03/11/2010	07/13/2011	36,796.00	26,257.00	10,539.00
466. SMITHFIELD FOODS INC	08/14/2009	07/13/2011	10,306.00	5,471.00	4,835.00
259. SMITHFIELD FOODS INC	12/11/2008	07/13/2011	5,728.00	2,428.00	3,300.00
253. AMAZON COM INC	10/30/2009	07/19/2011	55,110.00	30,117.00	24,993.00
968. AMAZON COM INC	10/30/2009	07/19/2011	210,856.00	115,231.00	95,625.00
1670. DOW CHEM CO	09/17/2009	07/19/2011	57,873.00	44,072.00	13,801.00
211. MUELLER INDS INC	12/11/2008	07/19/2011	9,712.00	4,258.00	5,454.00
43. PNC BK CORP	10/23/2008	07/19/2011	2,396.00	3,703.00	-1,307.00
1. PNC BK CORP	09/28/2008	07/19/2011	56.00	80.00	-24.00
7. PNC BK CORP	09/09/2008	07/19/2011	390.00	553.00	-163.00
7. PNC BK CORP	09/22/2008	07/19/2011	390.00	551.00	-161.00
6. PNC BK CORP	10/18/2008	07/19/2011	334.00	454.00	-120.00
201. PNC BK CORP	05/19/2010	07/19/2011	11,199.00	14,351.00	-3,152.00
911. PNC BK CORP	04/21/2010	07/19/2011	50,758.00	59,107.00	-8,349.00
332. PNC BK CORP	04/21/2010	07/19/2011	18,498.00	21,540.00	-3,042.00
52. PNC BK CORP	04/21/2010	07/19/2011	2,897.00	3,374.00	-477.00
8. PNC BK CORP	02/15/2010	07/19/2011	446.00	502.00	-56.00
8. PNC BK CORP	02/15/2010	07/19/2011	446.00	502.00	-56.00
148. PNC BK CORP	05/24/2010	07/19/2011	8,246.00	9,118.00	-872.00
133. PNC BK CORP	05/24/2010	07/19/2011	7,410.00	8,194.00	-784.00
675. PNC BK CORP	05/24/2010	07/19/2011	37,609.00	41,587.00	-3,978.00
86. PNC BK CORP	05/24/2010	07/19/2011	4,792.00	5,299.00	-507.00

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

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6a 21. PNC BK CORP	05/24/2010	07/19/2011	1,170.00	1,294.00	-124.00
165. PNC BK CORP	07/14/2010	07/19/2011	9,193.00	10,074.00	-881.00
254. UNION PAC CORP	01/25/2006	07/19/2011	25,483.00	11,025.00	14,458.00
358. UNION PAC CORP	01/25/2006	07/19/2011	35,918.00	15,540.00	20,378.00
82. UNION PAC CORP	01/25/2006	07/19/2011	8,227.00	3,559.00	4,668.00
234. UNION PAC CORP	01/24/2006	07/19/2011	23,477.00	10,091.00	13,386.00
4. UNION PAC CORP	01/24/2006	07/19/2011	401.00	172.00	229.00
212. UNION PAC CORP	03/08/2006	07/19/2011	21,270.00	8,937.00	12,333.00
469. UNION PAC CORP	03/08/2006	07/19/2011	47,054.00	19,771.00	27,283.00
173. GENERAL DYNAMICS CORP	06/15/2004	07/20/2011	12,124.00	8,507.00	3,617.00
28. GENERAL DYNAMICS CORP	06/15/2004	07/20/2011	1,962.00	1,377.00	585.00
56. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	3,925.00	2,751.00	1,174.00
1760. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	123,342.00	86,472.00	36,870.00
140. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	9,811.00	6,878.00	2,933.00
34. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	2,383.00	1,653.00	730.00
438. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	30,695.00	21,293.00	9,402.00
12. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	841.00	583.00	258.00
452. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	31,676.00	21,941.00	9,735.00
36. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	2,523.00	1,748.00	775.00
16. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	1,121.00	777.00	344.00
2434. PITNEY BOWES INC	04/22/2005	07/21/2011	54,666.00	107,384.00	-52,718.00
146. PITNEY BOWES INC	04/27/2005	07/21/2011	3,279.00	6,423.00	-3,144.00
1131. PITNEY BOWES INC	12/28/2007	07/21/2011	25,401.00	43,477.00	-18,076.00
298. PITNEY BOWES INC	04/16/2005	07/21/2011	6,693.00	12,144.00	-5,451.00
161. PITNEY BOWES INC	04/16/2005	07/21/2011	3,616.00	6,561.00	-2,945.00 *

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277 -

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6a 770. DANA HLDG CORP	12/15/2009	07/25/2011	14,144.00	7,162.00	6,982.00
265. MUELLER INDS INC	12/11/2008	07/25/2011	12,020.00	5,348.00	6,672.00
2375. UMPQUA HLDGS CORP CO	02/05/2010	07/25/2011	28,340.00	27,618.00	722.00
142. ALTRIA GROUP INC	12/03/2008	07/26/2011	3,704.00	2,164.00	1,540.00
92. APPLE COMPUTER INC	04/05/2008	07/26/2011	37,168.00	14,659.00	22,509.00
104. BERKSHIRE HATHAWAY IN B COM	02/17/2010	07/26/2011	7,863.00	7,905.00	-42.00
34. BERKSHIRE HATHAWAY INC B COM	02/17/2010	07/26/2011	2,571.00	2,583.00	-12.00
614. BERKSHIRE HATHAWAY IN B COM	02/17/2010	07/26/2011	46,420.00	46,668.00	-248.00
669. BERKSHIRE HATHAWAY IN B COM	02/17/2010	07/26/2011	50,578.00	50,848.00	-270.00 *
220. BRIGGS & STRATTON COR	03/03/2009	07/26/2011	3,896.00	2,550.00	1,346.00
385. DANA HLDG CORP	12/15/2009	07/26/2011	6,868.00	3,581.00	3,287.00
590. EXXON MOBIL CORPORATI	12/24/2002	07/26/2011	50,025.00	21,087.00	28,938.00
225. GILEAD SCIENCES INC	01/19/2006	07/26/2011	9,480.00	6,657.00	2,823.00
310. GILEAD SCIENCES INC	01/25/2006	07/26/2011	13,061.00	8,866.00	4,195.00
43. GILEAD SCIENCES INC	05/08/2006	07/26/2011	1,812.00	1,224.00	588.00
34. GILEAD SCIENCES INC	06/08/2006	07/26/2011	1,432.00	956.00	476.00
34. GILEAD SCIENCES INC	06/08/2006	07/26/2011	1,432.00	956.00	476.00
588. GILEAD SCIENCES INC	12/27/2005	07/26/2011	24,773.00	16,027.00	8,746.00
1310. GOLDMAN SACHS GROUP	12/27/2005	07/26/2011	181,583.00	168,371.00	13,212.00
4. GOLDMAN SACHS GROUP INC	03/18/2009	07/26/2011	554.00	394.00	160.00
1. GOLDMAN SACHS GROUP INC	02/27/2009	07/26/2011	139.00	92.00	47.00
36. GOLDMAN SACHS GROUP IN	02/27/2009	07/26/2011	4,990.00	3,317.00	1,673.00
158. GOLDMAN SACHS GROUP I	01/05/2009	07/26/2011	21,901.00	14,009.00	7,892.00
128. GOLDMAN SACHS GROUP I	01/05/2009	07/26/2011	17,742.00	11,349.00	6,393.00
640. HARTFORD FINANCIAL SV	06/01/2010	07/26/2011	15,170.00	16,002.00	-832.00

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

Schedule D-1 (Form 1041) 2011

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278 -

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

Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1493. HEWLETT PACKARD CO C	12/27/2005	07/26/2011	55,961.00	43,088.00	12,873.00
18.5 MARATHON PETE CORP CO	06/30/2008	07/26/2011	799.00	781.00	18.00
96. MARATHON PETE CORP COM	04/13/2009	07/26/2011	4,144.00	1,887.00	2,257.00
410.5 MARATHON PETE CORP C	06/23/2010	07/26/2011	17,720.00	7,571.00	10,149.00
28. MARATHON PETE CORP COM	06/30/2010	07/26/2011	1,209.00	516.00	693.00
135. MUELLER INDS INC	12/11/2008	07/26/2011	5,643.00	2,724.00	2,919.00
192. PEPSICO INC	02/27/2009	07/26/2011	12,298.00	9,418.00	2,880.00
104. PEPSICO INC	03/27/1997	07/26/2011	6,661.00	3,200.00	3,461.00
128. PEPSICO INC	09/25/1998	07/26/2011	8,199.00	3,918.00	4,281.00
205. PROCTER & GAMBLE CO	12/24/2002	07/26/2011	12,999.00	8,968.00	4,031.00
40. PUBLIC SVC ENTERPRISE	07/13/2009	07/26/2011	1,335.00	1,249.00	86.00
88. PUBLIC SVC ENTERPRISE	07/13/2009	07/26/2011	2,936.00	2,747.00	189.00
1. PUBLIC SVC ENTERPRISE G	06/01/2010	07/26/2011	33.00	31.00	2.00
14. PUBLIC SVC ENTERPRISE	02/17/2010	07/26/2011	467.00	429.00	38.00
37. PUBLIC SVC ENTERPRISE	04/02/2009	07/26/2011	1,235.00	1,114.00	121.00
46. PUBLIC SVC ENTERPRISE	04/02/2009	07/26/2011	1,535.00	1,384.00	151.00
26. PUBLIC SVC ENTERPRISE	11/24/2008	07/26/2011	868.00	756.00	112.00
29. PUBLIC SVC ENTERPRISE	11/24/2008	07/26/2011	968.00	843.00	125.00
29. PUBLIC SVC ENTERPRISE	02/27/2009	07/26/2011	968.00	784.00	184.00
26. PUBLIC SVC ENTERPRISE	02/27/2009	07/26/2011	868.00	703.00	165.00
496. PUBLIC SVC ENTERPRISE	03/18/2009	07/26/2011	16,551.00	13,121.00	3,430.00
63. SANDISK CORP	04/23/2010	07/26/2011	2,784.00	2,749.00	35.00
1185. UMPQUA HLDGS CORP CO	02/05/2010	07/26/2011	14,065.00	13,780.00	285.00
220. BRIGGS & STRATTON COR	03/03/2009	07/27/2011	3,826.00	2,550.00	1,276.00
387. DANA HLDG CORP	12/15/2009	07/27/2011	6,803.00	3,600.00	3,203.00

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

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EW1840 2680 10/28/2012 16:01:27

279 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. FOOT LOCKER INC COM	12/11/2008	07/27/2011	5,662.00	1,663.00	3,999.00
84. MONSANTO CO NEW COM	06/11/2010	07/27/2011	6,204.00	4,272.00	1,932.00
67. MONSANTO CO NEW COM	06/11/2010	07/27/2011	4,948.00	3,408.00	1,540.00
15. MONSANTO CO NEW COM	06/11/2010	07/27/2011	1,108.00	763.00	345.00
139. MUELLER INDS INC	12/11/2008	07/27/2011	5,627.00	2,805.00	2,822.00
141. UMPQUA HLDGS CORP COM	02/05/2010	07/27/2011	1,642.00	1,640.00	2.00
220. BRIGGS & STRATTON COR	03/03/2009	07/28/2011	3,802.00	2,550.00	1,252.00
222. BRIGGS & STRATTON COR	03/03/2009	07/29/2011	3,749.00	2,573.00	1,176.00
367. COMMERCIAL METALS CO	04/07/2010	07/29/2011	5,418.00	6,020.00	-602.00
14055.43 FEDERAL HOME LN M #G18190	07/17/2007	07/31/2011	14,055.00	13,811.00	244.00
27763.63 FEDERAL HOME LN M #G18202	07/17/2007	07/31/2011	27,764.00	27,829.00	-65.00
21. NISOURCE INC	09/19/2008	08/01/2011	422.00	352.00	70.00
1302. NISOURCE INC	04/01/2010	08/01/2011	26,157.00	20,909.00	5,248.00
289. CONVERGYS CORP	12/18/2009	08/03/2011	3,713.00	3,063.00	650.00
421. HELMERICH & PAYNE INC	12/11/2008	08/03/2011	27,020.00	9,240.00	17,780.00
101. PORTLAND GEN ELEC CO	10/15/2009	08/03/2011	2,472.00	2,037.00	435.00
85. LIFEPOINT HOSPITALS IN	05/18/2010	08/04/2011	2,866.00	3,022.00	-156.00
134. CAMDEN PPTY TR COM RE	05/14/2010	08/05/2011	8,060.00	6,669.00	1,391.00
31. LIFEPOINT HOSPITALS IN	05/18/2010	08/05/2011	1,026.00	1,102.00	-76.00
144. LIFEPOINT HOSPITALS I	12/07/2007	08/05/2011	4,764.00	4,538.00	226.00
183. LIFEPOINT HOSPITALS I	07/24/2009	08/05/2011	6,054.00	4,844.00	1,210.00
139.192 HANCOCK HLDG CO	05/05/2009	08/10/2011	3,874.00	3,914.00	-40.00
756. HELMERICH & PAYNE INC	12/11/2008	08/10/2011	41,157.00	16,593.00	24,564.00
425. BRIGGS & STRATTON COR	05/13/2010	08/11/2011	5,549.00	9,597.00	-4,048.00
350. BRIGGS & STRATTON COR	04/19/2010	08/11/2011	4,569.00	7,734.00	-3,165.00

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EW1840 2680 10/28/2012 16:01:27

280 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 220. CMS ENERGY CORP COM	08/11/2009	08/11/2011	4,011.00	2,838.00	1,173.00
5062. MAN SE UNSPONSORED A	03/26/2010	08/12/2011	46,668.00	42,989.00	3,679.00
1149.75 MOTOROLA MOBILITY COM	01/04/2008	08/15/2011	44,007.00	58,851.00	-14,844.00
802.5 MOTOROLA MOBILITY HL	12/01/2009	08/15/2011	30,716.00	22,331.00	8,385.00
493.125 MOTOROLA MOBILITY COM	12/02/2009	08/15/2011	18,874.00	13,717.00	5,157.00
1550. MOTOROLA MOBILITY HL	10/12/2009	08/15/2011	59,327.00	39,426.00	19,901.00
13. MOTOROLA MOBILITY HLDG	10/27/2009	08/15/2011	498.00	325.00	173.00
312.5 MOTOROLA MOBILITY HL	10/30/2009	08/15/2011	11,961.00	7,777.00	4,184.00
12. MOTOROLA MOBILITY HLDG	10/24/2009	08/15/2011	459.00	294.00	165.00
162.5 MOTOROLA MOBILITY HL	02/01/2010	08/15/2011	6,220.00	3,472.00	2,748.00
4887.25 MOTOROLA MOBILITY COM	02/11/2009	08/15/2011	187,060.00	64,980.00	122,080.00
295. MUELLER INDS INC	12/11/2008	08/15/2011	12,191.00	5,953.00	6,238.00
41. MUELLER INDS INC	12/11/2008	08/16/2011	1,660.00	827.00	833.00
254. MUELLER INDS INC	07/08/2009	08/16/2011	10,281.00	5,024.00	5,257.00
4947. LOCKHEED MARTIN CORP	04/22/2005	08/17/2011	351,277.00	292,400.00	58,877.00
517. LOCKHEED MARTIN CORPO	11/12/2004	08/17/2011	36,711.00	30,115.00	6,596.00
295. MUELLER INDS INC	07/08/2009	08/17/2011	11,989.00	5,834.00	6,155.00
354. AMAZON COM INC	10/30/2009	08/19/2011	63,774.00	42,140.00	21,634.00
1024. APPLE COMPUTER INC	07/24/2008	08/19/2011	366,208.00	164,519.00	201,689.00
525. BAIDU COM INC SPONSOR	11/05/2009	08/19/2011	67,136.00	20,689.00	46,447.00
110. BAIDU COM INC SPONSOR	11/05/2009	08/19/2011	14,067.00	4,335.00	9,732.00
60. BAIDU COM INC SPONSORE	09/24/2009	08/19/2011	7,673.00	2,341.00	5,332.00
141. BAIDU COM INC SPONSOR	09/24/2009	08/19/2011	18,031.00	5,500.00	12,531.00
63. DANAHER CORP	05/03/2010	08/19/2011	2,569.00	2,685.00	-116.00 *
1382. DOW CHEM CO	09/17/2009	08/19/2011	36,493.00	36,472.00	21.00

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

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EW1840 2680 10/28/2012 16:01:27

281 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 686. DOW CHEM CO	09/17/2009	08/19/2011	18,114.00	18,104.00	10.00
106. DOW CHEM CO	09/17/2009	08/19/2011	2,799.00	2,797.00	2.00
778. DOW CHEM CO	08/06/2009	08/19/2011	20,544.00	17,834.00	2,710.00
479. DOW CHEM CO	08/06/2009	08/19/2011	12,648.00	10,980.00	1,668.00
3616. DOW CHEM CO	08/06/2009	08/19/2011	95,483.00	82,889.00	12,594.00
955. MEREDITH CORP	08/03/2010	08/19/2011	22,984.00	31,562.00	-8,578.00
3. PNC BK CORP	07/14/2010	08/19/2011	131.00	183.00	-52.00
854. PNC BK CORP	07/14/2010	08/19/2011	37,168.00	52,141.00	-14,973.00
187. PNC BK CORP	07/14/2010	08/19/2011	8,139.00	11,417.00	-3,278.00
26. PNC BK CORP	07/14/2010	08/19/2011	1,132.00	1,587.00	-455.00
112. PNC BK CORP	07/14/2010	08/19/2011	4,875.00	6,838.00	-1,963.00
366. PNC BK CORP	03/25/2010	08/19/2011	15,929.00	22,234.00	-6,305.00
564. PNC BK CORP	03/25/2010	08/19/2011	24,547.00	34,263.00	-9,716.00
1516. PNC BK CORP	03/25/2010	08/19/2011	65,981.00	92,097.00	-26,116.00
138. US BANCORP DEL COM NE	04/20/2010	08/19/2011	2,845.00	3,876.00	-1,031.00
479. US BANCORP DEL COM NE	07/21/2008	08/19/2011	9,876.00	13,061.00	-3,185.00
3656. US BANCORP DEL COM N	07/21/2008	08/19/2011	75,382.00	99,688.00	-24,306.00
1255. UNION PAC CORP	03/08/2006	08/19/2011	107,407.00	52,905.00	54,502.00
1362. PNC BK CORP	03/25/2010	08/22/2011	59,261.00	82,741.00	-23,480.00
628. PNC BK CORP	03/25/2010	08/22/2011	27,325.00	38,151.00	-10,826.00
88. PNC BK CORP	03/25/2010	08/22/2011	3,829.00	5,346.00	-1,517.00
129. PNC BK CORP	02/03/2010	08/22/2011	5,613.00	7,008.00	-1,395.00
916. PNC BK CORP	02/03/2010	08/22/2011	39,856.00	49,760.00	-9,904.00
529. PNC BK CORP	02/03/2010	08/22/2011	23,017.00	28,737.00	-5,720.00
4109. PNC BK CORP	02/03/2010	08/22/2011	178,785.00	223,212.00	-44,427.00

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282 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 822. PNC BK CORP	02/03/2010	08/22/2011	35,766.00	44,653.00	-8,887.00
1423. US BANCORP DEL COM N	07/21/2008	08/22/2011	29,158.00	38,801.00	-9,643.00
483. US BANCORP DEL COM NE	07/21/2008	08/22/2011	9,897.00	13,170.00	-3,273.00
540. US BANCORP DEL COM NE	07/21/2008	08/22/2011	11,065.00	14,724.00	-3,659.00
612. US BANCORP DEL COM NE	04/22/2010	08/22/2011	12,540.00	16,677.00	-4,137.00
1079. US BANCORP DEL COM N	04/22/2010	08/22/2011	22,109.00	29,403.00	-7,294.00
86. UNION PAC CORP	03/08/2006	08/22/2011	7,411.00	3,625.00	3,786.00
41. UNION PAC CORP	03/08/2006	08/22/2011	3,533.00	1,728.00	1,805.00
544. DANAHER CORP	05/03/2010	08/23/2011	22,174.00	23,185.00	-1,011.00 *
1427. DANAHER CORP	05/03/2010	08/23/2011	58,165.00	60,817.00	-2,652.00 *
462. DANAHER CORP	05/03/2010	08/23/2011	18,831.00	19,690.00	-859.00 *
301. MUELLER INDS INC	07/08/2009	08/23/2011	12,040.00	5,953.00	6,087.00
675. NISOURCE INC	04/01/2010	08/23/2011	13,675.00	10,840.00	2,835.00
147. PPG INDS INC	03/26/2010	08/23/2011	10,362.00	9,704.00	658.00
361. PPG INDS INC	03/26/2010	08/23/2011	25,448.00	23,832.00	1,616.00
182. PPG INDS INC	03/26/2010	08/23/2011	12,830.00	12,015.00	815.00
156. SUNSTONE HOTEL INVS I	11/12/2009	08/23/2011	780.00	1,216.00	-436.00
394. AMDOCS LTD	09/18/2009	08/23/2011	10,276.00	10,541.00	-265.00
2134. SUNSTONE HOTEL INVS REITS	11/12/2009	08/24/2011	10,885.00	16,636.00	-5,751.00
22986. VANGUARD MSCI EMERG	04/08/2010	08/24/2011	959,771.00	987,249.00	-27,478.00
1884. ALTRIA GROUP INC	12/03/2008	08/25/2011	48,872.00	28,710.00	20,162.00
17. APPLE COMPUTER INC	04/05/2008	08/25/2011	6,316.00	2,709.00	3,607.00
19. APPLE COMPUTER INC	03/25/2008	08/25/2011	7,059.00	2,994.00	4,065.00
5. APPLE COMPUTER INC	08/01/2008	08/25/2011	1,858.00	782.00	1,076.00
2. APPLE COMPUTER INC	07/21/2008	08/25/2011	743.00	310.00	433.00
6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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283 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co) /	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. APPLE COMPUTER INC	07/21/2008	08/25/2011	2,229.00	931.00	1,298.00
25. APPLE COMPUTER INC	07/21/2008	08/25/2011	9,288.00	3,881.00	5,407.00
41. APPLE COMPUTER INC	03/25/2008	08/25/2011	15,232.00	6,298.00	8,934.00
9. BIOGEN IDEC INC	04/23/2010	08/25/2011	819.00	470.00	349.00
9. BIOGEN IDEC INC	04/23/2010	08/25/2011	819.00	470.00	349.00
253. BIOGEN IDEC INC	11/24/2008	08/25/2011	23,027.00	10,210.00	12,817.00
204. BIOGEN IDEC INC	11/24/2008	08/25/2011	18,568.00	8,233.00	10,335.00
239.8 CITIGROUP INC NEW CO	08/16/2010	08/25/2011	7,103.00	9,351.00	-2,248.00
97.3 CITIGROUP INC NEW COM	08/16/2010	08/25/2011	2,882.00	3,794.00	-912.00
79.1 CITIGROUP INC NEW COM	08/16/2010	08/25/2011	2,343.00	3,085.00	-742.00
117.1 CITIGROUP INC NEW CO	06/04/2010	08/25/2011	3,469.00	4,565.00	-1,096.00
95.2 CITIGROUP INC NEW COM	06/04/2010	08/25/2011	2,820.00	3,711.00	-891.00
40.1 CITIGROUP INC NEW COM	08/16/2010	08/25/2011	1,188.00	1,562.00	-374.00
32.5 CITIGROUP INC NEW COM	08/16/2010	08/25/2011	963.00	1,266.00	-303.00
53.9 CITIGROUP INC NEW COM	01/19/2010	08/25/2011	1,597.00	1,917.00	-320.00
118. CONOCOPHILLIPS COM	12/27/2005	08/25/2011	7,675.00	6,800.00	875.00
335. DISCOVER FINL SVCS CO	07/28/2009	08/25/2011	8,205.00	3,967.00	4,238.00
631. EMERSON ELEC CO	05/13/2009	08/25/2011	28,152.00	21,221.00	6,931.00
465. EXXON MOBIL CORPORATI	12/24/2002	08/25/2011	33,567.00	16,619.00	16,948.00
182. GRAINGER W W INC	01/26/2009	08/25/2011	25,186.00	13,120.00	12,066.00
148. GRAINGER W W INC	01/26/2009	08/25/2011	20,481.00	10,669.00	9,812.00
4543. JOHNSON & JOHNSON	12/24/2002	08/25/2011	293,051.00	250,467.00	42,584.00
1613. MACYS INC COM	08/16/2010	08/25/2011	39,608.00	32,538.00	7,070.00
780. PARKER HANNIFIN CORP	04/09/2009	08/25/2011	51,545.00	30,374.00	21,171.00
73. PARKER HANNIFIN CORP	04/09/2009	08/25/2011	4,824.00	2,843.00	1,981.00

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

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EW1840 2680 10/28/2012 16:01:27

284 -

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1860. PEABODY ENERGY CORP	03/18/2009	08/25/2011	84,676.00	47,791.00	36,885.00
120. PHILIP MORRIS INTL IN	05/13/2009	08/25/2011	8,266.00	4,991.00	3,275.00
2. QUALCOMM INC	09/26/2007	08/25/2011	94.00	119.00	-25.00
39. QUALCOMM INC	09/28/2009	08/25/2011	1,842.00	2,278.00	-436.00
573. SANDISK CORP	04/23/2010	08/25/2011	19,678.00	25,006.00	-5,328.00
328. SANDISK CORP	04/23/2010	08/25/2011	11,264.00	14,314.00	-3,050.00
1985. SUNSTONE HOTEL INVS REITS	11/12/2009	08/25/2011	10,431.00	15,474.00	-5,043.00
140. SUNSTONE HOTEL INVS I	01/16/2009	08/25/2011	736.00	722.00	14.00
170. WASHINGTON FEDERAL IN	10/13/2008	08/29/2011	2,549.00	2,757.00	-208.00
1239. WASHINGTON FEDERAL I	12/11/2008	08/29/2011	18,576.00	18,972.00	-396.00
1225. SUMITOMO MITSUI FINL SPONSORED ADR	09/25/2008	08/30/2011	6,982.00	15,697.00	-8,715.00
1427. SUMITOMO MITSUI FINL SPONSORED ADR	09/05/2007	08/30/2011	8,134.00	21,934.00	-13,800.00
295. SUMITOMO MITSUI FINL SPONSORED ADR	09/05/2007	08/30/2011	1,681.00	4,534.00	-2,853.00 *
500. DOW CHEM CO	08/06/2009	08/31/2011	14,143.00	11,461.00	2,682.00
867. DOW CHEM CO	08/06/2009	08/31/2011	24,523.00	19,874.00	4,649.00
121. DOW CHEM CO	08/06/2009	08/31/2011	3,423.00	2,774.00	649.00
1808. DOW CHEM CO	01/22/2009	08/31/2011	51,140.00	39,939.00	11,201.00
75. DOW CHEM CO	07/30/2009	08/31/2011	2,121.00	1,614.00	507.00
20031.46 FEDERAL HOME LN M #G18190	07/17/2007	08/31/2011	20,031.00	19,683.00	348.00
3120.31 FEDERAL HOME LN MT #G18202	07/17/2007	08/31/2011	3,120.00	3,128.00	-8.00
218. PPG INDS INC	03/26/2010	08/31/2011	16,708.00	14,391.00	2,317.00
302. PPG INDS INC	03/26/2010	08/31/2011	23,146.00	19,937.00	3,209.00
481. PPG INDS INC	03/26/2010	09/01/2011	36,655.00	31,753.00	4,902.00
457. PPG INDS INC	03/26/2010	09/02/2011	33,728.00	30,169.00	3,559.00
347. UNION PAC CORP	03/08/2006	09/02/2011	30,900.00	14,628.00	16,272.00

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

Schedule D-1 (Form 1041) 2011

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EW1840 2680 10/28/2012 16:01:27

285 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 293. UNION PAC CORP	03/08/2006	09/02/2011	26,091.00	12,352.00	13,739.00
1213. DOW CHEM CO	07/30/2009	09/07/2011	32,781.00	26,103.00	6,678.00
672. DOW CHEM CO	07/30/2009	09/07/2011	18,160.00	14,461.00	3,699.00
4734. DOW CHEM CO	07/30/2009	09/07/2011	127,934.00	101,874.00	26,060.00
1. AFLAC INC	05/11/2010	09/08/2011	35.00	61.00	-26.00 *
7. AFLAC INC	05/20/2010	09/08/2011	248.00	423.00	-175.00 *
19. AFLAC INC	06/15/2010	09/08/2011	674.00	1,144.00	-470.00 *
1. AFLAC INC	07/11/2010	09/08/2011	35.00	55.00	-20.00 *
2532. AT&T INC	12/27/2005	09/08/2011	70,851.00	59,508.00	11,343.00
300. ABBOTT LABS	01/05/2009	09/08/2011	15,537.00	15,857.00	-320.00
2. ABBOTT LABS	02/06/2008	09/08/2011	104.00	106.00	-2.00
61. ABBOTT LABS	12/26/2008	09/08/2011	3,159.00	3,196.00	-37.00
4. ABBOTT LABS	12/26/2008	09/08/2011	207.00	210.00	-3.00
82. ABBOTT LABS	03/10/2008	09/08/2011	4,247.00	4,242.00	5.00
11. ABBOTT LABS	03/06/2008	09/08/2011	570.00	567.00	3.00
66. ABBOTT LABS	03/12/2008	09/08/2011	3,418.00	3,396.00	22.00
747. ABBOTT LABS	03/12/2008	09/08/2011	38,688.00	38,434.00	254.00
62. ALASKA AIR GROUP INC	02/26/2008	09/08/2011	3,415.00	1,716.00	1,699.00
38. ALASKA AIR GROUP INC	06/04/2009	09/08/2011	2,093.00	590.00	1,503.00
426. ALTRIA GROUP INC	12/03/2008	09/08/2011	11,575.00	6,492.00	5,083.00
294. AMAZON COM INC	10/30/2009	09/08/2011	64,042.00	34,998.00	29,044.00
217. AMAZON COM INC	10/30/2009	09/08/2011	47,269.00	25,832.00	21,437.00
393. AMAZON COM INC	10/30/2009	09/08/2011	85,608.00	46,783.00	38,825.00
103. AMAZON COM INC	10/23/2009	09/08/2011	22,437.00	12,029.00	10,408.00
29. AMAZON COM INC	10/23/2009	09/08/2011	6,317.00	3,387.00	2,930.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 900. AMERICAN GREETINGS CO	04/28/2010	09/08/2011	18,392.00	22,255.00	-3,863.00
50. AMGEN INC COM	06/13/2007	09/08/2011	2,771.00	2,785.00	-14.00 *
5. AMGEN INC COM	06/13/2007	09/08/2011	277.00	279.00	-2.00 *
628. AMGEN INC COM	12/22/2007	09/08/2011	34,798.00	35,264.00	-466.00 *
265. AMGEN INC COM	12/22/2007	09/08/2011	14,684.00	14,844.00	-160.00 *
18. AMGEN INC COM	12/17/2008	09/08/2011	997.00	1,043.00	-46.00 *
3. AMGEN INC COM	08/30/2009	09/08/2011	166.00	190.00	-24.00 *
101. AMGEN INC COM	08/30/2009	09/08/2011	5,596.00	6,382.00	-786.00 *
112. AMGEN INC COM	10/07/2009	09/08/2011	6,206.00	6,841.00	-635.00 *
2736. AMGEN INC COM	10/13/2009	09/08/2011	151,604.00	168,820.00	-17,216.00 *
2. AMGEN INC COM	01/12/2010	09/08/2011	111.00	115.00	-4.00 *
1. AMGEN INC COM	02/02/2010	09/08/2011	55.00	59.00	-4.00 *
1. AMGEN INC COM	05/11/2010	09/08/2011	55.00	59.00	-4.00 *
125. ANIXTER INT'L INC COM	12/11/2008	09/08/2011	7,148.00	3,173.00	3,975.00
18. APACHE CORP	03/24/2008	09/08/2011	1,792.00	2,637.00	-845.00
1. APACHE CORP	03/05/2008	09/08/2011	100.00	143.00	-43.00
54. APACHE CORP	09/26/2008	09/08/2011	5,375.00	5,879.00	-504.00
104. APACHE CORP	09/26/2008	09/08/2011	10,351.00	11,322.00	-971.00
39. APACHE CORP	04/23/2010	09/08/2011	3,882.00	4,188.00	-306.00
208. APPLE COMPUTER INC	03/25/2008	09/08/2011	80,304.00	31,949.00	48,355.00
6. APPLE COMPUTER INC	05/31/2008	09/08/2011	2,316.00	891.00	1,425.00
42. APPLE COMPUTER INC	07/16/2008	09/08/2011	16,215.00	6,196.00	10,019.00
523. APPLE COMPUTER INC	06/11/2009	09/08/2011	201,919.00	73,782.00	128,137.00
385. APPLE COMPUTER INC	07/24/2008	09/08/2011	148,388.00	61,855.00	86,533.00
207. APPLE COMPUTER INC	07/24/2008	09/08/2011	79,783.00	33,257.00	46,526.00

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287 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42. APPLE COMPUTER INC	07/24/2008	09/08/2011	16,188.00	6,748.00	9,440.00
16. APPLE COMPUTER INC	07/27/2008	09/08/2011	6,167.00	2,570.00	3,597.00
170. APPLE COMPUTER INC	03/19/2008	09/08/2011	65,522.00	26,258.00	39,264.00
31. APPLE COMPUTER INC	04/02/2009	09/08/2011	11,948.00	3,504.00	8,444.00
201. APPLE COMPUTER INC	04/02/2009	09/08/2011	77,470.00	22,719.00	54,751.00
902. APPLE COMPUTER INC	04/02/2009	09/08/2011	347,651.00	101,952.00	245,699.00
80. BRE PPTYS INC CL A	08/05/2010	09/08/2011	4,025.00	3,361.00	664.00
269. BAIDU COM INC SPONSOR	09/24/2009	09/08/2011	39,385.00	10,493.00	28,892.00
2140. BAIDU COM INC SPONSO	09/24/2009	09/08/2011	313,325.00	83,478.00	229,847.00
450. BAIDU COM INC SPONSOR	09/24/2009	09/08/2011	65,886.00	17,554.00	48,332.00
250. BAIDU COM INC SPONSOR	09/24/2009	09/08/2011	36,603.00	9,752.00	26,851.00
100. BAIDU COM INC SPONSOR	09/25/2009	09/08/2011	14,641.00	3,850.00	10,791.00
190. BAIDU COM INC SPONSOR	09/25/2009	09/08/2011	27,819.00	7,315.00	20,504.00
394. BAIDU COM INC SPONSOR	09/25/2009	09/08/2011	57,687.00	15,169.00	42,518.00
109. BERKSHIRE HATHAWAY IN B COM	02/17/2010	09/08/2011	7,649.00	8,280.00	-631.00
100. BERKSHIRE HATHAWAY IN B COM	02/17/2010	09/08/2011	7,017.00	7,596.00	-579.00
850. CMS ENERGY CORP COM	08/11/2009	09/08/2011	16,515.00	10,966.00	5,549.00
1. CVS CAREMARK CORP COM	05/10/2007	09/08/2011	37.00	42.00	-5.00
2. CVS CAREMARK CORP COM	04/26/2007	09/08/2011	75.00	81.00	-6.00
1. CVS CAREMARK CORP COM	06/06/2007	09/08/2011	37.00	41.00	-4.00
22. CVS CAREMARK CORP COM	04/26/2007	09/08/2011	823.00	846.00	-23.00
68. CVS CAREMARK CORP COM	04/12/2007	09/08/2011	2,542.00	2,528.00	14.00
47. CVS CAREMARK CORP COM	04/12/2007	09/08/2011	1,757.00	1,748.00	9.00
169. CVS CAREMARK CORP COM	05/11/2007	09/08/2011	6,319.00	6,265.00	54.00
169. CVS CAREMARK CORP COM	05/11/2007	09/08/2011	6,319.00	6,265.00	54.00

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EW1840 2680 10/28/2012 16:01:27

288 -

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

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6a 5. CVS CAREMARK CORP COM	04/06/2007	09/08/2011	187.00	180.00	7.00
128. CVS CAREMARK CORP COM	01/21/2010	09/08/2011	4,786.00	4,300.00	486.00
59. CVS CAREMARK CORP COM	01/21/2010	09/08/2011	2,206.00	1,982.00	224.00
3667. CA INC COM	01/09/2006	09/08/2011	74,528.00	106,484.00	-31,956.00
375. CAMDEN PPTY TR COM RE	05/14/2010	09/08/2011	25,338.00	18,663.00	6,675.00
1753. CHEVRONTXACO CORP C	12/27/2005	09/08/2011	173,967.00	98,370.00	75,597.00
40.9 CITIGROUP INC NEW COM	01/19/2010	09/08/2011	1,164.00	1,455.00	-291.00
212.3 CITIGROUP INC NEW CO	01/19/2010	09/08/2011	6,041.00	7,553.00	-1,512.00
2037.8 CITIGROUP INC NEW C	01/19/2010	09/08/2011	57,988.00	72,342.00	-14,354.00
188. COACH INC COM	07/13/2010	09/08/2011	10,496.00	6,951.00	3,545.00
6022.282 COLUMBIA ACORN FU SHARES	10/01/2007	09/08/2011	167,299.00	200,000.00	-32,701.00
15693.66 COLUMBIA ACORN FU SHARES	11/21/2006	09/08/2011	435,970.00	500,000.00	-64,030.00
15802.781 COLUMBIA ACORN F SHARES	02/20/2007	09/08/2011	439,001.00	500,000.00	-60,999.00
1384.308 COLUMBIA ACORN FU SHARES	03/26/2007	09/08/2011	38,456.00	43,287.00	-4,831.00
11759.172 COLUMBIA ACORN I FUND CL Z	02/20/2007	09/08/2011	437,559.00	500,000.00	-62,441.00 *
11044.324 COLUMBIA ACORN I FUND CL Z	03/26/2007	09/08/2011	410,959.00	468,500.00	-57,541.00 *
220.799 COLUMBIA ACORN INT FUND CL Z	06/25/2007	09/08/2011	8,216.00	10,000.00	-1,784.00 *
10332.713 COLUMBIA ACORN I FUND CL Z	10/01/2007	09/08/2011	384,480.00	500,000.00	-115,520.00 *
9730.782 COLUMBIA ACORN SE CLASS Z SHARES	10/01/2007	09/08/2011	232,955.00	300,000.00	-67,045.00
32669.062 COLUMBIA ACORN S CLASS Z SHARES	06/25/2007	09/08/2011	782,097.00	1,000,000.00	-217,903.00
18200.578 COLUMBIA ACORN S CLASS Z SHARES	10/11/2005	09/08/2011	435,722.00	384,578.00	51,144.00
41618.374 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	03/26/2007	09/08/2011	496,091.00	615,120.00	-119,029.00
15419.789 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	02/21/2006	09/08/2011	183,804.00	202,770.00	-18,966.00
2145.714 COLUMBIA MARSICO FUND CLASS Z SHARES	01/30/2006	09/08/2011	25,577.00	28,130.00	-2,553.00
3875.969 COLUMBIA MARSICO FUND CLASS Z SHARES	01/12/2006	09/08/2011	46,202.00	50,000.00	-3,798.00

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289 -

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6a 12558.489 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	01/06/2006	09/08/2011	149,697.00	159,995.00	-10,298.00
3924.647 COLUMBIA MARSICO FUND CLASS Z SHARES	01/06/2006	09/08/2011	46,782.00	50,000.00	-3,218.00
2753.304 COLUMBIA MARSICO FUND CLASS Z SHARES	09/20/2005	09/08/2011	32,819.00	31,002.00	1,817.00
37249.91 COLUMBIA MARSICO FUND CLASS Z SHARES	10/11/2005	09/08/2011	444,019.00	417,944.00	26,075.00
23667.942 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	10/11/2005	09/08/2011	282,122.00	265,554.00	16,568.00
2149. COMCAST CORP NEW CL	05/13/2009	09/08/2011	46,101.00	32,684.00	13,417.00
163. CONOCOPHILLIPS COM	12/27/2005	09/08/2011	10,779.00	9,393.00	1,386.00
121. CONOCOPHILLIPS COM	04/23/2010	09/08/2011	8,002.00	6,923.00	1,079.00
19. CONOCOPHILLIPS COM	04/07/2008	09/08/2011	1,256.00	1,078.00	178.00
2. CONOCOPHILLIPS COM	05/06/2005	09/08/2011	132.00	112.00	20.00
140. CONOCOPHILLIPS COM	01/05/2009	09/08/2011	9,258.00	7,750.00	1,508.00
236. CONOCOPHILLIPS COM	01/05/2009	09/08/2011	15,606.00	13,065.00	2,541.00
6. CONOCOPHILLIPS COM	08/16/2010	09/08/2011	397.00	329.00	68.00
5. CONOCOPHILLIPS COM	08/16/2010	09/08/2011	331.00	274.00	57.00
1. CONOCOPHILLIPS COM	08/16/2010	09/08/2011	66.00	55.00	11.00
1. CONOCOPHILLIPS COM	07/13/2010	09/08/2011	66.00	53.00	13.00
24. CONOCOPHILLIPS COM	07/13/2010	09/08/2011	1,587.00	1,280.00	307.00
54. CONOCOPHILLIPS COM	11/23/2009	09/08/2011	3,571.00	2,874.00	697.00
48. CONOCOPHILLIPS COM	11/23/2009	09/08/2011	3,174.00	2,555.00	619.00
4. CONOCOPHILLIPS COM	01/19/2010	09/08/2011	265.00	213.00	52.00
87. CONOCOPHILLIPS COM	01/19/2010	09/08/2011	5,753.00	4,628.00	1,125.00
41. CONOCOPHILLIPS COM	11/23/2009	09/08/2011	2,711.00	2,178.00	533.00
688. CONOCOPHILLIPS COM	11/23/2009	09/08/2011	45,496.00	36,556.00	8,940.00
405. CONSTELLATION BRANDS	10/13/2009	09/08/2011	7,634.00	6,787.00	847.00
102. CONVERGYS CORP	12/18/2009	09/08/2011	997.00	1,081.00	-84.00 *

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6a 848. CONVERGYS CORP	06/17/2010	09/08/2011	8,285.00	8,946.00	-661.00 *
228. COOPER TIRE & RUBR CO	06/30/2010	09/08/2011	2,590.00	4,505.00	-1,915.00
422. COOPER TIRE & RUBR CO	07/20/2010	09/08/2011	4,794.00	8,111.00	-3,317.00
22. CUMMINS ENGINE INC	08/12/2010	09/08/2011	1,988.00	1,716.00	272.00
158. CUMMINS ENGINE INC	08/12/2010	09/08/2011	14,281.00	12,327.00	1,954.00
722. CUMMINS ENGINE INC	08/12/2010	09/08/2011	65,258.00	56,328.00	8,930.00
142. CUMMINS ENGINE INC	08/12/2010	09/08/2011	12,835.00	11,078.00	1,757.00
93. CUMMINS ENGINE INC	08/12/2010	09/08/2011	8,406.00	7,256.00	1,150.00
21. CUMMINS ENGINE INC	08/13/2010	09/08/2011	1,898.00	1,632.00	266.00
14. CUMMINS ENGINE INC	08/13/2010	09/08/2011	1,265.00	1,088.00	177.00
1427. DANAHER CORP	05/11/2010	09/08/2011	62,501.00	67,675.00	-5,174.00
462. DANAHER CORP	05/11/2010	09/08/2011	20,235.00	21,910.00	-1,675.00
63. DANAHER CORP	05/14/2010	09/08/2011	2,759.00	2,965.00	-206.00
338. DANAHER CORP	05/03/2010	09/08/2011	14,804.00	14,405.00	399.00
73. DANAHER CORP	05/03/2010	09/08/2011	3,197.00	3,111.00	86.00
469. DANAHER CORP	05/03/2010	09/08/2011	20,542.00	19,988.00	554.00
308. DANAHER CORP	05/03/2010	09/08/2011	13,490.00	13,127.00	363.00
158. DANAHER CORP	05/11/2010	09/08/2011	6,920.00	6,648.00	272.00
272. DANAHER CORP	05/11/2010	09/08/2011	11,913.00	11,445.00	468.00
246. DANAHER CORP	05/11/2010	09/08/2011	10,775.00	10,351.00	424.00
1242. DANAHER CORP	05/11/2010	09/08/2011	54,398.00	52,258.00	2,140.00
38. DANAHER CORP	05/11/2010	09/08/2011	1,664.00	1,599.00	65.00
96. DANAHER CORP	04/22/2010	09/08/2011	4,205.00	4,022.00	183.00
680. DANAHER CORP	04/22/2010	09/08/2011	29,783.00	28,488.00	1,295.00
224. DANAHER CORP	04/22/2010	09/08/2011	9,811.00	9,384.00	427.00

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

Schedule D-1 (Form 1041) 2011

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EW1840 2680 10/28/2012 16:01:27

291 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 338. DANAHER CORP	05/10/2010	09/08/2011	14,804.00	15,915.00	-1,111.00
206. DANAHER CORP	05/10/2010	09/08/2011	9,023.00	9,700.00	-677.00 *
10. DELL INC	09/04/2009	09/08/2011	145.00	149.00	-4.00 *
407. DELL INC	09/17/2009	09/08/2011	5,903.00	6,154.00	-251.00 *
58. DELL INC	10/02/2009	09/08/2011	841.00	878.00	-37.00 *
226. DELL INC	10/02/2009	09/08/2011	3,278.00	3,420.00	-142.00 *
560. DELL INC	10/10/2009	09/08/2011	8,121.00	8,328.00	-207.00 *
2246. DELL INC	01/19/2010	09/08/2011	32,573.00	33,152.00	-579.00 *
193. DELL INC	01/19/2010	09/08/2011	2,799.00	2,849.00	-50.00 *
525. DIAMONDROCK HOSPITALI	05/04/2010	09/08/2011	3,953.00	5,737.00	-1,784.00
581. DISCOVER FINL SVCS CO	07/28/2009	09/08/2011	14,439.00	6,881.00	7,558.00
363. DISCOVER FINL SVCS CO	07/28/2009	09/08/2011	9,021.00	4,299.00	4,722.00
8. DISCOVER FINL SVCS COM	07/17/2009	09/08/2011	199.00	88.00	111.00
1172. DISCOVER FINL SVCS C	07/13/2009	09/08/2011	29,127.00	11,738.00	17,389.00
952. DISCOVER FINL SVCS CO	07/13/2009	09/08/2011	23,659.00	9,535.00	14,124.00
7. DISCOVER FINL SVCS COM	03/18/2009	09/08/2011	174.00	46.00	128.00
775. EASTMAN CHEM CO	05/13/2009	09/08/2011	59,186.00	29,906.00	29,280.00
911. EMERSON ELEC CO	05/13/2009	09/08/2011	40,764.00	30,637.00	10,127.00
5. ENTERGY CORP NEW COM	08/05/2010	09/08/2011	321.00	416.00	-95.00
362. ENTERGY CORP NEW COM	08/16/2010	09/08/2011	23,231.00	28,303.00	-5,072.00
91. ENTERGY CORP NEW COM	08/16/2010	09/08/2011	5,840.00	7,115.00	-1,275.00
22. ENTERGY CORP NEW COM	08/08/2010	09/08/2011	1,412.00	1,720.00	-308.00
424. ENTERGY CORP NEW COM	08/16/2010	09/08/2011	27,210.00	33,136.00	-5,926.00
251. EXELON CORP COM	07/13/2010	09/08/2011	10,865.00	10,270.00	595.00
1652. EXELON CORP COM	07/13/2010	09/08/2011	71,509.00	67,595.00	3,914.00

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

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EW1840 2680 10/28/2012 16:01:27

292 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2195. EXXON MOBIL CORPORAT	12/24/2002	09/08/2011	161,928.00	78,450.00	83,478.00
700. FOOT LOCKER INC COM	12/11/2008	09/08/2011	14,028.00	4,655.00	9,373.00
26. FRANKLIN RES INC COM	02/26/2010	09/08/2011	3,006.00	3,528.00	-522.00
5. FRANKLIN RES INC COM	03/11/2010	09/08/2011	578.00	679.00	-101.00
2. FRANKLIN RES INC COM	02/11/2010	09/08/2011	231.00	268.00	-37.00
29. FRANKLIN RES INC COM	04/23/2010	09/08/2011	3,353.00	3,474.00	-121.00
4. FRANKLIN RES INC COM	04/23/2010	09/08/2011	462.00	479.00	-17.00
7. FRANKLIN RES INC COM	07/07/2008	09/08/2011	809.00	828.00	-19.00
16. FRANKLIN RES INC COM	05/14/2010	09/08/2011	1,850.00	1,875.00	-25.00
6. FRANKLIN RES INC COM	12/21/2009	09/08/2011	694.00	696.00	-2.00
7. FRANKLIN RES INC COM	04/23/2008	09/08/2011	809.00	794.00	15.00
1. FRANKLIN RES INC COM	06/02/2008	09/08/2011	116.00	113.00	3.00
7. FRANKLIN RES INC COM	11/24/2009	09/08/2011	809.00	774.00	35.00
67. FRANKLIN RES INC COM	01/19/2010	09/08/2011	7,747.00	7,389.00	358.00
239. FRANKLIN RES INC COM	01/19/2010	09/08/2011	27,634.00	26,358.00	1,276.00
141. GAMESTOP CORP CL A CO	07/07/2010	09/08/2011	3,278.00	3,884.00	-606.00
105. GAMESTOP CORP CL A CO	05/14/2010	09/08/2011	2,439.00	2,298.00	141.00
1360. GAMESTOP CORP CL A C	05/14/2010	09/08/2011	31,597.00	29,768.00	1,829.00
334. GAP INC	06/11/2009	09/08/2011	5,368.00	5,556.00	-188.00
173. GAP INC	06/11/2009	09/08/2011	2,780.00	2,868.00	-88.00
165. GAP INC	06/11/2009	09/08/2011	2,652.00	2,736.00	-84.00
243. GAP INC	07/07/2008	09/08/2011	3,906.00	3,943.00	-37.00
40. GENERAL ELEC CO	12/28/2005	09/08/2011	625.00	1,375.00	-750.00
205. GENERAL ELEC CO	12/17/2005	09/08/2011	3,203.00	7,012.00	-3,809.00
14. GENERAL ELEC CO	09/21/2007	09/08/2011	219.00	441.00	-222.00

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1F1222 2 000

EW1840 2680 10/28/2012 16:01:27

293 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 399. GENERAL ELEC CO	05/01/2008	09/08/2011	6,233.00	12,363.00	-6,130.00
22. GENERAL ELEC CO	02/10/2006	09/08/2011	344.00	673.00	-329.00
273. GENERAL ELEC CO	08/11/2008	09/08/2011	4,265.00	8,185.00	-3,920.00
75. GENERAL ELEC CO	08/11/2008	09/08/2011	1,172.00	2,249.00	-1,077.00
54. GENERAL ELEC CO	07/03/2004	09/08/2011	844.00	1,230.00	-386.00
223. GENERAL ELEC CO	06/13/2004	09/08/2011	3,484.00	5,066.00	-1,582.00
4013. GENERAL ELEC CO	10/09/2002	09/08/2011	62,693.00	89,289.00	-26,596.00
11. GENERAL ELEC CO	06/09/2004	09/08/2011	172.00	242.00	-70.00
28. GENERAL ELEC CO	06/23/2004	09/08/2011	437.00	615.00	-178.00
534. GENERAL ELEC CO	06/13/2004	09/08/2011	8,342.00	11,325.00	-2,983.00
234. GENERAL ELEC CO	06/13/2004	09/08/2011	3,656.00	4,926.00	-1,270.00
9. GENERAL ELEC CO	05/20/2004	09/08/2011	141.00	183.00	-42.00
132. GENERAL ELEC CO	05/29/2004	09/08/2011	2,062.00	2,642.00	-580.00
196. GENERAL ELEC CO	01/19/2010	09/08/2011	3,062.00	3,273.00	-211.00
813. GENERAL ELEC CO	01/19/2010	09/08/2011	12,701.00	13,574.00	-873.00
56. GOOGLE INC CL A	07/01/2009	09/08/2011	30,102.00	23,553.00	6,549.00
1758. HALLIBURTON * COM	11/11/2008	09/08/2011	74,374.00	32,362.00	42,012.00
250. HANCOCK HLDG CO	05/05/2009	09/08/2011	7,264.00	7,030.00	234.00
39. HARTFORD FINANCIAL SVC	10/27/2009	09/08/2011	687.00	953.00	-266.00 *
828. HARTFORD FINANCIAL SV	06/01/2010	09/08/2011	14,591.00	20,702.00	-6,111.00 *
108. HARTFORD FINANCIAL SV	06/01/2010	09/08/2011	1,903.00	2,700.00	-797.00 *
412. HERSHEY FOODS CORP	07/28/2009	09/08/2011	23,971.00	17,023.00	6,948.00
1622. HEWLETT PACKARD CO C	12/27/2005	09/08/2011	39,175.00	46,811.00	-7,636.00 *
41. INSIGHT ENTERPRISES IN	11/10/2009	09/08/2011	737.00	445.00	292.00
865. INTERNATIONAL BUSINES	03/18/2009	09/08/2011	145,817.00	78,595.00	67,222.00

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EW1840 2680 10/28/2012 16:01:27

294 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23. INTERNATIONAL BUSINESS	01/05/2009	09/08/2011	3,877.00	2,010.00	1,867.00
61. INTERNATIONAL BUSINESS	01/05/2009	09/08/2011	10,283.00	5,330.00	4,953.00
31. INTERNATIONAL BUSINESS	01/16/2009	09/08/2011	5,226.00	2,626.00	2,600.00
11. INTERNATIONAL BUSINESS	10/22/2008	09/08/2011	1,854.00	927.00	927.00
180. INTERNATIONAL BUSINES	05/08/2006	09/08/2011	30,343.00	14,944.00	15,399.00
88. INTERNATIONAL PAPER CO	03/30/2010	09/08/2011	2,418.00	2,366.00	52.00
8930. ISHARES INC MSCI BRA INDEX FUND	04/16/2009	09/08/2011	570,355.00	392,474.00	177,881.00
976. ISHARES TR FTSE XINHA 25	07/09/2010	09/08/2011	36,424.00	39,635.00	-3,211.00
4700. ISHR MSCI EAFE INDEX	03/06/2006	09/08/2011	239,222.00	295,540.00	-56,318.00
2550. ISHR MSCI EAFE INDEX	01/06/2006	09/08/2011	129,790.00	159,222.00	-29,432.00
5000. ISHR MSCI EAFE INDEX	01/06/2006	09/08/2011	254,491.00	311,550.00	-57,059.00
8000. ISHR MSCI EAFE INDEX	01/06/2006	09/08/2011	407,186.00	498,480.00	-91,294.00
3200. ISHR MSCI EAFE INDEX	01/12/2006	09/08/2011	162,874.00	199,008.00	-36,134.00
76000. ISHR MSCI EAFE INDE	12/02/2005	09/08/2011	3,868,265.00	4,448,280.00	-580,015.00
15000. ISHR MSCI EAFE INDE	06/28/2004	09/08/2011	763,473.00	715,575.00	47,898.00
15000. ISHR MSCI EAFE INDE	06/28/2004	09/08/2011	763,473.00	715,575.00	47,898.00
1447. ISHARES TR RUSSELL 2 FUND	02/05/2007	09/08/2011	102,088.00	116,029.00	-13,941.00
6400. ISHARES TR RUSSELL 2 FUND	03/22/2007	09/08/2011	451,530.00	512,295.00	-60,765.00
6400. ISHARES TR RUSSELL 2 FUND	12/18/2006	09/08/2011	451,530.00	505,703.00	-54,173.00
6400. ISHARES TR RUSSELL 2 FUND	01/11/2007	09/08/2011	451,530.00	501,735.00	-50,205.00
6400. ISHARES TR RUSSELL 2 FUND	01/04/2007	09/08/2011	451,530.00	496,807.00	-45,277.00
449. ISHARES IBOXX \$ HIGH BD FUND	07/09/2010	09/08/2011	38,875.00	38,933.00	-58.00
6. J P MORGAN CHASE & CO C	09/03/2007	09/08/2011	204.00	310.00	-106.00
426. J P MORGAN CHASE & CO	01/27/2006	09/08/2011	14,468.00	16,976.00	-2,508.00
209. J P MORGAN CHASE & CO	02/10/2006	09/08/2011	7,098.00	8,234.00	-1,136.00

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EW1840 2680 10/28/2012 16:01:27

295 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2340. J P MORGAN CHASE & C	01/13/2006	09/08/2011	79,471.00	93,343.00	-13,872.00
158. J P MORGAN CHASE & CO	01/13/2006	09/08/2011	5,366.00	6,303.00	-937.00 *
742. JOHNSON & JOHNSON	12/24/2002	09/08/2011	48,743.00	40,908.00	7,835.00
27. KIMBERLY CLARK CORP	08/16/2010	09/08/2011	1,853.00	1,745.00	108.00
16. KIMBERLY CLARK CORP	08/07/2010	09/08/2011	1,098.00	1,032.00	66.00
7. KIMBERLY CLARK CORP	08/07/2010	09/08/2011	480.00	451.00	29.00
27. KIMBERLY CLARK CORP	07/25/2010	09/08/2011	1,853.00	1,720.00	133.00
221. KROGER CO	09/29/2008	09/08/2011	5,192.00	5,769.00	-577.00
291. KROGER CO	07/20/2008	09/08/2011	6,836.00	7,538.00	-702.00
203. KROGER CO	09/03/2008	09/08/2011	4,769.00	5,248.00	-479.00
2. KROGER CO	06/03/2008	09/08/2011	47.00	52.00	-5.00
353. KROGER CO	09/24/2008	09/08/2011	8,293.00	9,114.00	-821.00
369. KROGER CO	07/05/2008	09/08/2011	8,669.00	9,486.00	-817.00
220. KROGER CO	08/27/2008	09/08/2011	5,168.00	5,634.00	-466.00
83. KROGER CO	01/19/2009	09/08/2011	1,950.00	2,087.00	-137.00
35. KROGER CO	02/25/2009	09/08/2011	822.00	865.00	-43.00
889. KROGER CO	12/24/2008	09/08/2011	20,884.00	21,360.00	-476.00
19. ESTEE LAUDER COMPANIES	02/28/2010	09/08/2011	1,864.00	1,579.00	285.00
39. ESTEE LAUDER COMPANIES	03/16/2010	09/08/2011	3,827.00	3,106.00	721.00
61. ESTEE LAUDER COMPANIES	03/09/2010	09/08/2011	5,986.00	4,821.00	1,165.00
430. ESTEE LAUDER COMPANIE	03/27/2010	09/08/2011	42,196.00	33,259.00	8,937.00
1. ESTEE LAUDER COMPANIES	05/20/2010	09/08/2011	98.00	77.00	21.00
767. ESTEE LAUDER COMPANIE	03/28/2010	09/08/2011	75,266.00	58,966.00	16,300.00
320. LIFEPOINT HOSPITALS I	07/24/2009	09/08/2011	11,336.00	8,471.00	2,865.00
130. LIFEPOINT HOSPITALS I	08/27/2009	09/08/2011	4,605.00	3,286.00	1,319.00

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6a 2189. LILLY ELI & CO	08/16/2010	09/08/2011	81,391.00	78,146.00	3,245.00
1530. LIMITED BRANDS INC C	06/01/2010	09/08/2011	57,062.00	38,951.00	18,111.00
7. LOCKHEED MARTIN CORPORA	07/26/2006	09/08/2011	507.00	642.00	-135.00 *
4. LOCKHEED MARTIN CORPORA	08/04/2006	09/08/2011	290.00	370.00	-80.00 *
26. LOCKHEED MARTIN CORPORA	08/15/2006	09/08/2011	1,883.00	2,302.00	-419.00 *
319. LOCKHEED MARTIN CORPO	08/21/2006	09/08/2011	23,102.00	28,098.00	-4,996.00 *
21. LOCKHEED MARTIN CORPORA	09/15/2006	09/08/2011	1,521.00	1,775.00	-254.00 *
33. LOCKHEED MARTIN CORPORA	09/16/2006	09/08/2011	2,390.00	2,935.00	-545.00 *
48. LOCKHEED MARTIN CORPORA	09/16/2006	09/08/2011	3,476.00	4,269.00	-793.00 *
8. LOCKHEED MARTIN CORPORA	09/19/2006	09/08/2011	579.00	707.00	-128.00 *
23. LOCKHEED MARTIN CORPORA	09/19/2006	09/08/2011	1,666.00	1,991.00	-325.00 *
4. LOCKHEED MARTIN CORPORA	10/07/2006	09/08/2011	290.00	349.00	-59.00 *
15. LOCKHEED MARTIN CORPORA	10/13/2006	09/08/2011	1,086.00	1,333.00	-247.00 *
1. LOCKHEED MARTIN CORPORA	10/24/2006	09/08/2011	72.00	92.00	-20.00 *
17. LOCKHEED MARTIN CORPORA	10/27/2006	09/08/2011	1,231.00	1,656.00	-425.00 *
662. LORILLARD INC COM	08/25/2009	09/08/2011	72,793.00	51,552.00	21,241.00
261. MCDONALDS CORP	05/11/2007	09/08/2011	23,348.00	13,200.00	10,148.00
305. MCDONALDS CORP	05/11/2007	09/08/2011	27,285.00	15,425.00	11,860.00
1209. MCDONALDS CORP	05/11/2007	09/08/2011	108,154.00	61,144.00	47,010.00
4. MICROSOFT CORP	03/02/2010	09/08/2011	105.00	114.00	-9.00 *
5. MICROSOFT CORP	03/02/2010	09/08/2011	131.00	142.00	-11.00 *
2445. MICROSOFT CORP	03/30/2010	09/08/2011	64,278.00	69,551.00	-5,273.00 *
13. MICROSOFT CORP	03/30/2010	09/08/2011	342.00	369.00	-27.00 *
18. MICROSOFT CORP	03/30/2010	09/08/2011	473.00	511.00	-38.00 *
102. MICROSOFT CORP	04/02/2010	09/08/2011	2,682.00	2,882.00	-200.00 *

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EW1840 2680 10/28/2012 16:01:27

297 -

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6a 9. MICROSOFT CORP	04/16/2010	09/08/2011	237.00	291.00	-54.00 *
11. MICROSOFT CORP	04/16/2010	09/08/2011	289.00	356.00	-67.00 *
295. MICROSOFT CORP	04/17/2010	09/08/2011	7,755.00	8,718.00	-963.00 *
101. MICROSOFT CORP	04/17/2010	09/08/2011	2,655.00	2,985.00	-330.00 *
4144. MICROSOFT CORP	05/03/2004	09/08/2011	109,493.00	109,895.00	-402.00
1434. MICROSOFT CORP	09/14/2006	09/08/2011	37,889.00	37,772.00	117.00
1809. MICROSOFT CORP	05/03/2004	09/08/2011	47,797.00	47,973.00	-176.00
166. MICROSOFT CORP	05/03/2004	09/08/2011	4,386.00	4,402.00	-16.00 *
462. MONSANTO CO NEW COM	06/11/2010	09/08/2011	31,249.00	23,497.00	7,752.00
1137. MONSANTO CO NEW COM	06/11/2010	09/08/2011	76,905.00	57,826.00	19,079.00
288. MONSANTO CO NEW COM	05/28/2010	09/08/2011	19,480.00	14,535.00	4,945.00
70. MONSANTO CO NEW COM	05/28/2010	09/08/2011	4,735.00	3,533.00	1,202.00
496. MONSANTO CO NEW COM	05/28/2010	09/08/2011	33,549.00	25,032.00	8,517.00
2258. MONSANTO CO NEW COM	05/28/2010	09/08/2011	152,727.00	113,958.00	38,769.00
445. MONSANTO CO NEW COM	05/28/2010	09/08/2011	30,099.00	22,459.00	7,640.00
16. MONSANTO CO NEW COM	05/27/2010	09/08/2011	1,082.00	783.00	299.00
64. MONSANTO CO NEW COM	05/27/2010	09/08/2011	4,329.00	3,132.00	1,197.00
2302. MONSANTO CO NEW COM	05/27/2010	09/08/2011	155,703.00	112,656.00	43,047.00
93. MONSANTO CO NEW COM	05/27/2010	09/08/2011	6,290.00	4,551.00	1,739.00
104. MONSANTO CO NEW COM	05/27/2010	09/08/2011	7,034.00	5,090.00	1,944.00
196.287 MOTOROLA SOLUTIONS	05/31/2007	09/08/2011	8,179.00	14,442.00	-6,263.00
593. MOTOROLA SOLUTIONS IN	05/31/2007	09/08/2011	24,711.00	43,496.00	-18,785.00
1051.714 MOTOROLA SOLUTION	01/03/2008	09/08/2011	43,826.00	68,200.00	-24,374.00
COM					
682.999 MOTOROLA SOLUTIONS	04/22/2005	09/08/2011	28,461.00	43,593.00	-15,132.00
137. NCR CORP W/I	04/16/2009	09/08/2011	2,347.00	1,388.00	959.00

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

Schedule D-1 (Form 1041) 2011

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298 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 388. NCR CORP W/I	03/18/2009	09/08/2011	6,646.00	3,456.00	3,190.00
493. NRG ENERGY INC COM	03/03/2008	09/08/2011	11,773.00	20,393.00	-8,620.00
2490. NRG ENERGY INC COM	03/03/2008	09/08/2011	59,462.00	102,825.00	-43,363.00
872. NATIONAL OILWELL VARCO	08/16/2010	09/08/2011	57,527.00	34,340.00	23,187.00
72. NATIONAL OILWELL VARCO	08/16/2010	09/08/2011	4,750.00	2,835.00	1,915.00
83. NATIONAL OILWELL VARCO	08/25/2009	09/08/2011	5,476.00	3,261.00	2,215.00
89. NATIONAL OILWELL VARCO	08/25/2009	09/08/2011	5,871.00	3,497.00	2,374.00
141. NIKE INC CL B	02/04/2010	09/08/2011	12,228.00	8,809.00	3,419.00
142. NIKE INC CL B	02/04/2010	09/08/2011	12,315.00	8,871.00	3,444.00
380. NIKE INC CL B	07/20/2008	09/08/2011	32,956.00	22,896.00	10,060.00
19. NIKE INC CL B	07/16/2008	09/08/2011	1,648.00	1,104.00	544.00
22. NIKE INC CL B	07/17/2008	09/08/2011	1,908.00	1,272.00	636.00
26. NIKE INC CL B	07/17/2008	09/08/2011	2,255.00	1,503.00	752.00
31. NIKE INC CL B	07/17/2008	09/08/2011	2,689.00	1,792.00	897.00
123. NIKE INC CL B	07/16/2008	09/08/2011	10,667.00	7,111.00	3,556.00
59. NIKE INC CL B	07/16/2008	09/08/2011	5,117.00	3,411.00	1,706.00
229. NIKE INC CL B	07/16/2008	09/08/2011	19,860.00	13,239.00	6,621.00
257. NIKE INC CL B	07/16/2008	09/08/2011	22,289.00	14,858.00	7,431.00
41. NIKE INC CL B	07/16/2008	09/08/2011	3,556.00	2,370.00	1,186.00
13. NIKE INC CL B	07/11/2008	09/08/2011	1,127.00	733.00	394.00
81. NIKE INC CL B	07/11/2008	09/08/2011	7,025.00	4,568.00	2,457.00
497. NIKE INC CL B	07/11/2008	09/08/2011	43,103.00	28,031.00	15,072.00
72. NIKE INC CL B	07/11/2008	09/08/2011	6,244.00	4,061.00	2,183.00
48. NIKE INC CL B	07/11/2008	09/08/2011	4,163.00	2,707.00	1,456.00
33. NIKE INC CL B	07/14/2008	09/08/2011	2,862.00	1,854.00	1,008.00

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299 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1303. NIKE INC CL B	07/14/2008	09/08/2011	113,004.00	73,186.00	39,818.00
187. NIKE INC CL B	07/14/2008	09/08/2011	16,218.00	10,503.00	5,715.00
123. NIKE INC CL B	07/14/2008	09/08/2011	10,667.00	6,909.00	3,758.00
210. NIKE INC CL B	07/14/2008	09/08/2011	18,213.00	11,795.00	6,418.00
347. NIKE INC CL B	12/08/2008	09/08/2011	30,094.00	19,455.00	10,639.00
615. NIKE INC CL B	12/08/2008	09/08/2011	53,337.00	34,480.00	18,857.00
387. NIKE INC CL B	12/08/2008	09/08/2011	33,563.00	21,697.00	11,866.00
214. NIKE INC CL B	12/08/2008	09/08/2011	18,559.00	11,998.00	6,561.00
46. NIKE INC CL B	07/10/2008	09/08/2011	3,989.00	2,567.00	1,422.00
172. NIKE INC CL B	07/10/2008	09/08/2011	14,917.00	9,598.00	5,319.00
823. NIKE INC CL B	07/10/2008	09/08/2011	71,376.00	45,923.00	25,453.00
515. NV ENERGY INC COM	07/16/2010	09/08/2011	7,375.00	6,375.00	1,000.00
532. NV ENERGY INC COM	06/30/2010	09/08/2011	7,618.00	6,396.00	1,222.00
1975. OFFICE DEPOT INC	07/27/2009	09/08/2011	5,016.00	9,883.00	-4,867.00 *
113. ORACLE SYS CORP	12/22/2009	09/08/2011	3,032.00	3,036.00	-4.00
18. ORACLE SYS CORP	12/23/2009	09/08/2011	483.00	475.00	8.00
88. ORACLE SYS CORP	01/20/2010	09/08/2011	2,361.00	2,249.00	112.00
40. ORACLE SYS CORP	06/15/2010	09/08/2011	1,073.00	1,008.00	65.00
1. ORACLE SYS CORP	06/16/2010	09/08/2011	27.00	25.00	2.00
872. ORACLE SYS CORP	08/06/2010	09/08/2011	23,399.00	21,151.00	2,248.00
6586. ORACLE SYS CORP	08/06/2010	09/08/2011	176,728.00	159,746.00	16,982.00
993. ORACLE SYS CORP	08/06/2010	09/08/2011	26,646.00	24,086.00	2,560.00
775. PEOPLES UTD FINL INC	07/12/2010	09/08/2011	9,199.00	10,947.00	-1,748.00
2616. PFIZER INC	07/12/2005	09/08/2011	49,710.00	65,252.00	-15,542.00
1154. PFIZER INC	08/06/2005	09/08/2011	21,929.00	28,033.00	-6,104.00

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300 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 98. PFIZER INC	08/09/2005	09/08/2011	1,862.00	2,364.00	-502.00
33. PFIZER INC	04/08/2008	09/08/2011	627.00	703.00	-76.00
50. PFIZER INC	03/21/2008	09/08/2011	950.00	1,048.00	-98.00
43. PHILIP MORRIS INTL INC	01/26/2006	09/08/2011	2,962.00	1,687.00	1,275.00
85. PHILIP MORRIS INTL INC	02/01/2006	09/08/2011	5,855.00	3,290.00	2,565.00
1426. PHILIP MORRIS INTL I	06/21/2006	09/08/2011	98,229.00	54,443.00	43,786.00
134. PHILIP MORRIS INTL IN	02/09/2006	09/08/2011	9,230.00	5,105.00	4,125.00
1149. PHILIP MORRIS INTL I	05/13/2009	09/08/2011	79,091.00	47,785.00	31,306.00
60. PHILIP MORRIS INTL INC	10/22/2008	09/08/2011	4,130.00	2,466.00	1,664.00
872. PHILIP MORRIS INTL IN	10/22/2008	09/08/2011	60,024.00	35,834.00	24,190.00
161. PITNEY BOWES INC	04/21/2005	09/08/2011	3,136.00	6,526.00	-3,390.00 *
176. PITNEY BOWES INC	05/17/2005	09/08/2011	3,429.00	7,429.00	-4,000.00 *
146. PITNEY BOWES INC	06/14/2005	09/08/2011	2,844.00	6,154.00	-3,310.00 *
134. PORTLAND GEN ELEC CO	10/15/2009	09/08/2011	3,194.00	2,703.00	491.00
616. PORTLAND GEN ELEC CO	04/01/2010	09/08/2011	14,685.00	12,111.00	2,574.00
216. PRAXAIR INC	07/09/2010	09/08/2011	21,105.00	17,553.00	3,552.00
135. PRAXAIR INC	07/09/2010	09/08/2011	13,191.00	10,971.00	2,220.00
1096. PRAXAIR INC	07/09/2010	09/08/2011	107,088.00	89,067.00	18,021.00
241. PRAXAIR INC	07/09/2010	09/08/2011	23,548.00	19,585.00	3,963.00
34. PRAXAIR INC	07/09/2010	09/08/2011	3,322.00	2,763.00	559.00
15. PRAXAIR INC	07/25/2007	09/08/2011	1,466.00	1,146.00	320.00
124. PRAXAIR INC	07/25/2007	09/08/2011	12,116.00	9,475.00	2,641.00
122. PRAXAIR INC	07/25/2007	09/08/2011	11,920.00	9,322.00	2,598.00
114. PRAXAIR INC	07/25/2007	09/08/2011	11,139.00	8,711.00	2,428.00
485. PRAXAIR INC	05/17/2007	09/08/2011	47,388.00	32,985.00	14,403.00

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EW1840 2680 10/28/2012 16:01:27

301 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1160. PRAXAIR INC	05/17/2007	09/08/2011	113,342.00	78,891.00	34,451.00
150. PRICE T ROWE GROUP INC	01/19/2010	09/08/2011	7,684.00	8,107.00	-423.00
49. PRICELINE COM INC COM	07/21/2010	09/08/2011	26,756.00	10,891.00	15,865.00
248. PRICELINE COM INC COM	07/21/2010	09/08/2011	135,420.00	55,121.00	80,299.00
24. PRICELINE COM INC COM	07/21/2010	09/08/2011	13,105.00	5,334.00	7,771.00
8. PRICELINE COM INC COM	07/21/2010	09/08/2011	4,368.00	1,778.00	2,590.00
8. PRICELINE COM INC COM	12/16/2009	09/08/2011	4,368.00	1,770.00	2,598.00
61. PRICELINE COM INC COM	12/16/2009	09/08/2011	33,309.00	13,493.00	19,816.00
265. PRICELINE COM INC COM	12/16/2009	09/08/2011	144,703.00	58,618.00	86,085.00
75. PROCTER & GAMBLE CO	12/24/2002	09/08/2011	4,770.00	3,281.00	1,489.00
1857. PUBLIC SVC ENTERPRIS	03/18/2009	09/08/2011	62,046.00	49,123.00	12,923.00
121. QUALCOMM INC	09/28/2009	09/08/2011	6,337.00	7,067.00	-730.00
249. RAYTHEON CO COM NEW	05/18/2009	09/08/2011	10,399.00	11,835.00	-1,436.00 *
23. RAYTHEON CO COM NEW	10/03/2009	09/08/2011	961.00	1,103.00	-142.00 *
57. RAYTHEON CO COM NEW	06/19/2010	09/08/2011	2,381.00	2,843.00	-462.00 *
81. RAYTHEON CO COM NEW	06/19/2010	09/08/2011	3,383.00	4,040.00	-657.00 *
562. RAYTHEON CO COM NEW	03/18/2009	09/08/2011	23,403.00	19,858.00	3,545.00
772. ROSS STORES INC	07/13/2010	09/08/2011	58,135.00	41,688.00	16,447.00
5848. SPDR GOLD TR GOLD SH	04/16/2009	09/08/2011	1,056,600.00	505,267.00	551,333.00
352. SALESFORCE.COM INC CO	09/02/2010	09/08/2011	44,110.00	41,858.00	2,252.00
30. SALESFORCE.COM INC COM	09/02/2010	09/08/2011	3,759.00	3,567.00	192.00
942. SALESFORCE.COM INC CO	09/01/2010	09/08/2011	118,044.00	108,653.00	9,391.00
185. SALESFORCE.COM INC CO	09/01/2010	09/08/2011	23,183.00	21,338.00	1,845.00
59. SALESFORCE.COM INC COM	09/01/2010	09/08/2011	7,393.00	6,805.00	588.00
5278. SANOFI SPONSORED ADR	08/03/2007	09/08/2011	181,600.00	219,344.00	-37,744.00

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6a 299. SANOFI SPONSORED ADR	08/03/2007	09/08/2011	10,288.00	12,426.00	-2,138.00 *
775. SMITHFIELD FOODS INC	12/11/2008	09/08/2011	16,386.00	7,266.00	9,120.00
911. STARWOOD HOTELS & RES WORLDWIDE INC COM	10/22/2008	09/08/2011	37,572.00	18,088.00	19,484.00
1015. STARWOOD HOTELS & RE WORLDWIDE INC COM	10/22/2008	09/08/2011	41,861.00	20,153.00	21,708.00
1201. STARWOOD HOTELS & RE WORLDWIDE INC COM	10/22/2008	09/08/2011	49,532.00	23,846.00	25,686.00
1425. SUSQUEHANNA BANCSHAR COM	03/10/2010	09/08/2011	9,095.00	11,793.00	-2,698.00 *
77. TJX COS INC NEW	04/19/2010	09/08/2011	4,072.00	3,699.00	373.00
23. TJX COS INC NEW	04/26/2010	09/08/2011	1,216.00	1,090.00	126.00
2. TJX COS INC NEW	04/13/2010	09/08/2011	106.00	94.00	12.00
600. TJX COS INC NEW	04/05/2010	09/08/2011	31,733.00	28,067.00	3,666.00
1. TJX COS INC NEW	05/28/2010	09/08/2011	53.00	47.00	6.00
1. TJX COS INC NEW	06/10/2010	09/08/2011	53.00	46.00	7.00
521. TJX COS INC NEW	06/10/2010	09/08/2011	27,555.00	23,814.00	3,741.00
1278. TJX COS INC NEW	06/10/2010	09/08/2011	67,592.00	58,414.00	9,178.00
30. TJX COS INC NEW	05/11/2009	09/08/2011	1,587.00	842.00	745.00
273. TJX COS INC NEW	04/02/2009	09/08/2011	14,439.00	7,156.00	7,283.00
65. TEXAS INSTRS INC	04/23/2010	09/08/2011	1,701.00	1,698.00	3.00
185. TEXAS INSTRS INC	04/23/2010	09/08/2011	4,842.00	4,833.00	9.00
53. TEXAS INSTRS INC	03/04/2007	09/08/2011	1,387.00	1,360.00	27.00
70. TEXAS INSTRS INC	07/13/2010	09/08/2011	1,832.00	1,767.00	65.00
4. TEXAS INSTRS INC	07/13/2010	09/08/2011	105.00	101.00	4.00
31. TEXAS INSTRS INC	04/01/2008	09/08/2011	811.00	782.00	29.00
8. TEXAS INSTRS INC	06/01/2010	09/08/2011	209.00	197.00	12.00
14. TEXAS INSTRS INC	03/25/2005	09/08/2011	366.00	343.00	23.00
166. TEXAS INSTRS INC	08/16/2010	09/08/2011	4,345.00	4,065.00	280.00

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

Schedule D-1 (Form 1041) 2011

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EW1840 2680 10/28/2012 16:01:27

303 -

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 205. TEXAS INSTRS INC	08/16/2010	09/08/2011	5,365.00	5,020.00	345.00
1915. TEXAS INSTRS INC	03/25/2005	09/08/2011	50,119.00	46,866.00	3,253.00
1083. TIFFANY & COMPANY CO	03/22/2010	09/08/2011	77,071.00	51,059.00	26,012.00
164. TIFFANY & COMPANY COM	03/22/2010	09/08/2011	11,671.00	7,732.00	3,939.00
18. TIFFANY & COMPANY COMM	03/22/2010	09/08/2011	1,281.00	849.00	432.00
161. TIFFANY & COMPANY COM	01/14/2010	09/08/2011	11,457.00	7,464.00	3,993.00
262. TIFFANY & COMPANY COM	01/14/2010	09/08/2011	18,645.00	12,146.00	6,499.00
1272. TIFFANY & COMPANY CO	01/14/2010	09/08/2011	90,521.00	58,970.00	31,551.00
292. TIFFANY & COMPANY COM	01/14/2010	09/08/2011	20,780.00	13,537.00	7,243.00
41. TIFFANY & COMPANY COMM	01/14/2010	09/08/2011	2,918.00	1,901.00	1,017.00
108. TIFFANY & COMPANY COM	03/12/2010	09/08/2011	7,686.00	4,958.00	2,728.00
121. TIFFANY & COMPANY COM	03/12/2010	09/08/2011	8,611.00	5,555.00	3,056.00
18. TIFFANY & COMPANY COMM	03/12/2010	09/08/2011	1,281.00	826.00	455.00
22. TIFFANY & COMPANY COMM	05/12/2010	09/08/2011	1,566.00	1,005.00	561.00
471. TIFFANY & COMPANY COM	05/12/2010	09/08/2011	33,518.00	21,523.00	11,995.00
42. TIFFANY & COMPANY COMM	01/14/2010	09/08/2011	2,989.00	1,908.00	1,081.00
815. TIFFANY & COMPANY COM	01/14/2010	09/08/2011	57,999.00	37,020.00	20,979.00
1. TIME WARNER INC NEW COM	05/21/2008	09/08/2011	31.00	39.00	-8.00
111. TIME WARNER INC NEW C	05/09/2010	09/08/2011	3,404.00	3,836.00	-432.00
118. TIME WARNER INC NEW C	04/29/2010	09/08/2011	3,619.00	4,007.00	-388.00
2771. TIME WARNER INC NEW	04/02/2010	09/08/2011	84,974.00	91,213.00	-6,239.00
525. UGI CORP NEW	07/27/2010	09/08/2011	15,570.00	15,085.00	485.00
2025. US BANCORP DEL COM N	04/22/2010	09/08/2011	46,280.00	55,181.00	-8,901.00
396. US BANCORP DEL COM NE	04/22/2010	09/08/2011	9,050.00	10,791.00	-1,741.00
682. US BANCORP DEL COM NE	04/22/2010	09/08/2011	15,587.00	18,584.00	-2,997.00

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

Schedule D-1 (Form 1041) 2011

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304 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 96. US BANCORP DEL COM NEW	04/22/2010	09/08/2011	2,194.00	2,616.00	-422.00
251. US BANCORP DEL COM NE	07/22/2008	09/08/2011	5,736.00	6,767.00	-1,031.00
377. US BANCORP DEL COM NE	07/22/2008	09/08/2011	8,616.00	10,164.00	-1,548.00
2635. US BANCORP DEL COM N	07/22/2008	09/08/2011	60,221.00	71,041.00	-10,820.00
423. US BANCORP DEL COM NE	07/22/2008	09/08/2011	9,667.00	11,404.00	-1,737.00
65. US BANCORP DEL COM NEW	07/22/2008	09/08/2011	1,486.00	1,752.00	-266.00
459. US BANCORP DEL COM NE	11/19/2003	09/08/2011	10,490.00	12,303.00	-1,813.00
430. US BANCORP DEL COM NE	07/26/2003	09/08/2011	9,827.00	10,546.00	-719.00
464. UNION PAC CORP	03/08/2006	09/08/2011	41,172.00	19,560.00	21,612.00
113. UNION PAC CORP	03/08/2006	09/08/2011	10,027.00	4,764.00	5,263.00
1004. UNION PAC CORP	01/19/2006	09/08/2011	89,087.00	41,419.00	47,668.00
1842. UNION PAC CORP	01/19/2006	09/08/2011	163,444.00	75,990.00	87,454.00
170. UNION PAC CORP	01/19/2006	09/08/2011	15,084.00	7,013.00	8,071.00
648. UNION PAC CORP	01/10/2006	09/08/2011	57,498.00	25,758.00	31,740.00
161. UNITED TECHNOLOGIES C	11/20/2006	09/08/2011	11,740.00	9,526.00	2,214.00
612. UNITED TECHNOLOGIES C	06/11/2009	09/08/2011	44,626.00	34,131.00	10,495.00
40. UNITED TECHNOLOGIES CO	01/05/2009	09/08/2011	2,917.00	2,191.00	726.00
449. UNITEDHEALTH GROUP IN	07/13/2010	09/08/2011	21,409.00	13,559.00	7,850.00
1736. UNITEDHEALTH GROUP I	06/01/2010	09/08/2011	82,777.00	51,027.00	31,750.00
525. UNUMPROVIDENT CORP	08/11/2009	09/08/2011	11,944.00	10,543.00	1,401.00
88. VANGUARD MSCI EMERGING	04/08/2010	09/08/2011	3,785.00	3,780.00	5.00
34091. VANGUARD MSCI EMERG	05/13/2010	09/08/2011	1,466,284.00	1,382,049.00	84,235.00
701. VERIZON COMMUNICATION	12/04/2006	09/08/2011	24,915.00	22,813.00	2,102.00
42. VERIZON COMMUNICATIONS	08/16/2010	09/08/2011	1,493.00	1,266.00	227.00
76. VERIZON COMMUNICATIONS	09/16/2003	09/08/2011	2,701.00	2,290.00	411.00

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 224. VERIZON COMMUNICATION	01/19/2010	09/08/2011	7,961.00	6,529.00	1,432.00
14. VERIZON COMMUNICATIONS	11/23/2009	09/08/2011	498.00	407.00	91.00
512. VERIZON COMMUNICATION	11/23/2009	09/08/2011	18,197.00	14,888.00	3,309.00
3529. VIACOM INC CL B COM	01/09/2006	09/08/2011	161,805.00	150,094.00	11,711.00
131. WALGREEN CO	10/02/2009	09/08/2011	4,741.00	5,014.00	-273.00
44. WALGREEN CO	10/21/2009	09/08/2011	1,592.00	1,681.00	-89.00
363. WALGREEN CO	10/27/2009	09/08/2011	13,138.00	13,800.00	-662.00
13. WALGREEN CO	08/23/2009	09/08/2011	470.00	496.00	-26.00 *
81. WALGREEN CO	10/02/2009	09/08/2011	2,932.00	3,100.00	-168.00 *
726. WALGREEN CO	10/02/2009	09/08/2011	26,275.00	27,788.00	-1,513.00
290. WALGREEN CO	10/02/2009	09/08/2011	10,496.00	11,100.00	-604.00 *
30. WASHINGTON FEDERAL INC	12/11/2008	09/08/2011	440.00	459.00	-19.00
220. WASHINGTON FEDERAL IN	09/15/2009	09/08/2011	3,230.00	3,289.00	-59.00
4. WELLS FARGO COMPANY	05/07/2006	09/08/2011	99.00	224.00	-125.00
824. WELLS FARGO COMPANY	04/26/2006	09/08/2011	20,308.00	42,076.00	-21,768.00
77. WELLS FARGO COMPANY	06/28/2006	09/08/2011	1,898.00	3,702.00	-1,804.00
76. WELLS FARGO COMPANY	04/23/2006	09/08/2011	1,873.00	3,407.00	-1,534.00
473. WELLS FARGO COMPANY	05/21/2006	09/08/2011	11,657.00	19,713.00	-8,056.00
997. WELLS FARGO COMPANY	05/25/2006	09/08/2011	24,572.00	39,716.00	-15,144.00
29. WELLS FARGO COMPANY	06/11/2006	09/08/2011	715.00	1,007.00	-292.00
81. WELLS FARGO COMPANY	04/15/2010	09/08/2011	1,996.00	2,732.00	-736.00
105. WELLS FARGO COMPANY	04/15/2010	09/08/2011	2,588.00	3,541.00	-953.00
4. WELLS FARGO COMPANY	04/12/2006	09/08/2011	99.00	246.00	-147.00 *
8. WELLS FARGO COMPANY	04/17/2006	09/08/2011	197.00	357.00	-160.00 *
200. WELLS FARGO COMPANY	04/17/2006	09/08/2011	4,929.00	8,641.00	-3,712.00

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306 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. WELLS FARGO COMPANY	04/17/2006	09/08/2011	3,697.00	6,481.00	-2,784.00 *
14. WELLS FARGO COMPANY	09/16/2002	09/08/2011	344.00	342.00	2.00
19. WELLS FARGO & CO NEW P SER J	08/31/2009	09/08/2011	541.00	465.00	76.00
126. WELLS FARGO & CO NEW SER J	08/31/2009	09/08/2011	3,588.00	3,082.00	506.00
309. WELLS FARGO & CO NEW SER J	08/31/2009	09/08/2011	8,799.00	7,559.00	1,240.00
83. WELLS FARGO & CO NEW P SER J	08/31/2009	09/08/2011	2,364.00	2,030.00	334.00
114. WELLS FARGO & CO NEW SER J	08/31/2009	09/08/2011	3,246.00	2,789.00	457.00
266. WELLS FARGO & CO NEW SER J	09/01/2009	09/08/2011	7,575.00	6,466.00	1,109.00
1255. WELLS FARGO & CO NEW SER J	09/01/2009	09/08/2011	35,738.00	30,506.00	5,232.00
238. WELLS FARGO & CO NEW SER J	09/01/2009	09/08/2011	6,777.00	5,785.00	992.00
147. WELLS FARGO & CO NEW SER J	09/01/2009	09/08/2011	4,186.00	3,573.00	613.00
37. WELLS FARGO & CO NEW P SER J	09/01/2009	09/08/2011	1,054.00	899.00	155.00
398. WELLS FARGO & CO NEW SER J	12/30/2008	09/08/2011	11,334.00	8,702.00	2,632.00
1732. WELLS FARGO & CO NEW SER J	12/30/2008	09/08/2011	49,321.00	37,871.00	11,450.00
175. AMDOCS LTD	09/18/2009	09/08/2011	4,751.00	4,682.00	69.00
361. ASPEN INSURANCE HOLDI	07/14/2010	09/08/2011	8,537.00	9,561.00	-1,024.00
75. BUNGE LIMITED SHS	03/17/2010	09/08/2011	4,847.00	4,566.00	281.00
150. BUNGE LIMITED SHS	05/05/2009	09/08/2011	9,694.00	7,363.00	2,331.00
175. TEEKAY SHIPPING MARSH COM	05/18/2010	09/08/2011	4,592.00	4,436.00	156.00
650000. BAKER HUGHES INC U	11/13/2008	09/09/2011	731,536.00	672,711.00	58,825.00
6. AIR LIQUIDE ADR	09/19/2007	09/14/2011	141.00	133.00	8.00
12. KAO CORP SPONSORED ADR SHS COM	03/03/2006	09/14/2011	322.00	331.00	-9.00
15. NESTLE S A SPONSORED A	04/29/2005	09/14/2011	835.00	395.00	440.00
17. NOMURA HOLDINGS INC SP	12/10/2009	09/14/2011	64.00	129.00	-65.00
14. SYMRISE AG ADR	09/04/2009	09/14/2011	343.00	234.00	109.00

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. PRICELINE COM INC COM	12/16/2009	09/16/2011	28,909.00	12,166.00	16,743.00
34. PRICELINE COM INC COM	12/16/2009	09/16/2011	17,871.00	7,521.00	10,350.00
87. PRICELINE COM INC COM	12/10/2009	09/16/2011	45,729.00	19,208.00	26,521.00
78. PRICELINE COM INC COM	12/10/2009	09/16/2011	40,999.00	17,221.00	23,778.00
.624 CHINA UNICOM LTD PART	02/09/2008	09/20/2011	14.00	13.00	1.00
1122.376 CHINA UNICOM LTD ADR	01/13/2008	09/20/2011	25,134.00	23,655.00	1,479.00
975. SANOFI SPONSORED ADR	01/14/2010	09/20/2011	32,792.00	40,304.00	-7,512.00
214. FIRST NIAGARA FINL GP	08/14/2009	09/22/2011	2,050.00	2,848.00	-798.00
1175. FIRST NIAGARA FINL G	05/05/2009	09/22/2011	11,254.00	15,393.00	-4,139.00
739. FIRST NIAGARA FINL GP	10/21/2009	09/22/2011	7,078.00	9,680.00	-2,602.00
356. NCR CORP W/I	03/18/2009	09/22/2011	6,009.00	3,171.00	2,838.00
76. BERKSHIRE HATHAWAY INC B COM	02/17/2010	09/26/2011	5,391.00	5,773.00	-382.00
56. BERKSHIRE HATHAWAY INC B COM	06/01/2010	09/26/2011	3,972.00	3,997.00	-25.00
2. BERKSHIRE HATHAWAY INC COM	06/01/2010	09/26/2011	142.00	143.00	-1.00
212. BERKSHIRE HATHAWAY IN B COM	03/19/2010	09/26/2011	15,037.00	14,719.00	318.00
1504.6 CITIGROUP INC NEW C	01/19/2010	09/26/2011	38,919.00	53,413.00	-14,494.00
75.4 CITIGROUP INC NEW COM	01/19/2010	09/26/2011	1,950.00	2,677.00	-727.00
152. CONOCOPHILLIPS COM	11/23/2009	09/26/2011	9,580.00	8,076.00	1,504.00
3. CONOCOPHILLIPS COM	12/09/2008	09/26/2011	189.00	159.00	30.00
3. CONOCOPHILLIPS COM	12/09/2008	09/26/2011	189.00	159.00	30.00
7. CONOCOPHILLIPS COM	06/01/2010	09/26/2011	441.00	361.00	80.00
671. CONOCOPHILLIPS COM	10/27/2009	09/26/2011	42,292.00	34,582.00	7,710.00
347. DISCOVER FINL SVCS CO	03/18/2009	09/26/2011	8,784.00	2,274.00	6,510.00
19. EMERSON ELEC CO	05/13/2009	09/26/2011	815.00	639.00	176.00
38. EMERSON ELEC CO	04/17/2009	09/26/2011	1,630.00	1,219.00	411.00

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6a 890. EMERSON ELEC CO	04/09/2009	09/26/2011	38,172.00	28,272.00	9,900.00
144. EXXON MOBIL CORPORATI	12/24/2002	09/26/2011	10,138.00	5,147.00	4,991.00
390. HARTFORD FINANCIAL SV	07/28/2009	09/26/2011	6,354.00	5,876.00	478.00
19. HARTFORD FINANCIAL SVC	07/28/2009	09/26/2011	310.00	286.00	24.00
1300. HARTFORD FINANCIAL S	10/27/2009	09/26/2011	21,179.00	31,755.00	-10,576.00 *
20. HARTFORD FINANCIAL SVC	10/27/2009	09/26/2011	326.00	489.00	-163.00 *
4. HARTFORD FINANCIAL SVCS	02/17/2010	09/26/2011	65.00	96.00	-31.00 *
2. HARTFORD FINANCIAL SVCS	05/07/2010	09/26/2011	33.00	43.00	-10.00 *
4. HARTFORD FINANCIAL SVCS	05/07/2010	09/26/2011	65.00	85.00	-20.00 *
343. HARTFORD FINANCIAL SV	06/04/2010	09/26/2011	5,588.00	8,361.00	-2,773.00 *
420. HARTFORD FINANCIAL SV	06/04/2010	09/26/2011	6,842.00	10,238.00	-3,396.00 *
4. HARTFORD FINANCIAL SVCS	06/28/2010	09/26/2011	65.00	97.00	-32.00 *
5. HARTFORD FINANCIAL SVCS	06/28/2010	09/26/2011	81.00	121.00	-40.00 *
2. HARTFORD FINANCIAL SVCS	08/16/2010	09/26/2011	33.00	41.00	-8.00 *
52. INTERNATIONAL BUSINESS	05/08/2006	09/26/2011	8,965.00	4,317.00	4,648.00
233. JOHNSON & JOHNSON	12/24/2002	09/26/2011	14,569.00	12,846.00	1,723.00
3. KIMBERLY CLARK CORP	07/25/2010	09/26/2011	211.00	191.00	20.00
37. KIMBERLY CLARK CORP	12/26/2008	09/26/2011	2,606.00	1,931.00	675.00
97. KIMBERLY CLARK CORP	12/26/2008	09/26/2011	6,831.00	5,061.00	1,770.00
75. LILLY ELI & CO	08/16/2010	09/26/2011	2,732.00	2,677.00	55.00
108. PRICE T ROWE GROUP IN	01/19/2010	09/26/2011	5,046.00	5,837.00	-791.00
42. PRICE T ROWE GROUP INC	01/19/2010	09/26/2011	1,963.00	2,270.00	-307.00
1. PRICE T ROWE GROUP INC	02/17/2010	09/26/2011	47.00	50.00	-3.00
28. PRICE T ROWE GROUP INC	02/17/2010	09/26/2011	1,308.00	1,393.00	-85.00
239. PRICE T ROWE GROUP IN	11/23/2009	09/26/2011	11,168.00	11,850.00	-682.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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6a 299. PRICE T ROWE GROUP INC	11/23/2009	09/26/2011	13,971.00	14,825.00	-854.00
22. PRICE T ROWE GROUP INC	11/23/2009	09/26/2011	1,028.00	1,088.00	-60.00
287. PRICE T ROWE GROUP INC	11/23/2009	09/26/2011	13,410.00	14,188.00	-778.00
1. PRICE T ROWE GROUP INC	07/13/2010	09/26/2011	47.00	49.00	-2.00
3. PRICE T ROWE GROUP INC	06/04/2010	09/26/2011	140.00	146.00	-6.00
3. PRICE T ROWE GROUP INC	06/04/2010	09/26/2011	140.00	146.00	-6.00
140. PRICE T ROWE GROUP INC	02/27/2009	09/26/2011	6,542.00	3,290.00	3,252.00
132. PRICE T ROWE GROUP INC	02/27/2009	09/26/2011	6,168.00	3,084.00	3,084.00
909. PRICE T ROWE GROUP INC	02/27/2009	09/26/2011	42,474.00	21,238.00	21,236.00
56. ROSS STORES INC	07/13/2010	09/26/2011	4,467.00	3,024.00	1,443.00
2. ROSS STORES INC	06/01/2010	09/26/2011	160.00	106.00	54.00
71. ROSS STORES INC	06/01/2010	09/26/2011	5,664.00	3,778.00	1,886.00
351. ROSS STORES INC	09/13/2010	09/26/2011	28,000.00	18,562.00	9,438.00
432. ROSS STORES INC	09/13/2010	09/26/2011	34,461.00	22,845.00	11,616.00
310. ROSS STORES INC	01/19/2010	09/26/2011	24,729.00	14,075.00	10,654.00
1110. TEXAS INSTRS INC	03/25/2005	09/26/2011	29,871.00	27,165.00	2,706.00
224. TEXAS INSTRS INC	03/04/2005	09/26/2011	6,028.00	5,237.00	791.00
7. TEXAS INSTRS INC	02/28/2005	09/26/2011	188.00	161.00	27.00
541. TEXAS INSTRS INC	10/02/2009	09/26/2011	14,559.00	12,220.00	2,339.00
150. UNITEDHEALTH GROUP INC	06/01/2010	09/26/2011	7,222.00	4,409.00	2,813.00
41. CAMDEN PPTY TR COM REI	05/14/2010	09/28/2011	2,318.00	2,035.00	283.00
155. CAMDEN PPTY TR COM RE	05/20/2010	09/28/2011	8,764.00	6,919.00	1,845.00
650000. HEWLETT PACKARD CO GLOBAL NT	01/29/2009	09/28/2011	661,596.00	692,289.00	-30,693.00
100000. UNITED STATES TREA 10/31/06 4.625% DUE 10/31/1	02/12/2009	09/28/2011	100,402.00	109,446.00	-9,044.00
27496.32 FEDERAL HOME LN M #G18190	07/17/2007	09/30/2011	27,496.00	27,018.00	478.00

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6a 3461.24 FEDERAL HOME LN MT #G18202	07/17/2007	09/30/2011	3,461.00	3,469.00	-8.00
125. ALASKA AIR GROUP INC	06/04/2009	10/07/2011	7,276.00	1,939.00	5,337.00
20920.293 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	10/11/2005	10/07/2011	236,818.00	234,726.00	2,092.00
44588.236 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	10/11/2005	10/07/2011	504,739.00	500,280.00	4,459.00
54824.561 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	12/09/2008	10/07/2011	620,614.00	500,000.00	120,614.00
60307.018 COLUMBIA MARSICO CENTURY FUND CLASS Z SHARES	12/09/2008	10/07/2011	682,675.00	550,000.00	132,675.00
8430.907 COLUMBIA MARSICO FUND CLASS Z SHARES	12/09/2008	10/07/2011	95,438.00	76,890.00	18,548.00
8620.69 COLUMBIA MARSICO 2 FUND CLASS Z SHARES	12/04/2008	10/07/2011	97,586.00	75,000.00	22,586.00
116. FOREST OIL CORP COM P	09/24/2009	10/07/2011	1,189.00	1,569.00	-380.00
393. FOREST OIL CORP COM P	08/31/2009	10/07/2011	4,028.00	4,454.00	-426.00
225. HUNTSMAN CORP COM	11/23/2009	10/07/2011	2,180.00	2,039.00	141.00
450. PEOPLES UTD FINL INC	07/12/2010	10/07/2011	5,274.00	6,356.00	-1,082.00
4600. POPULAR INC	04/26/2010	10/07/2011	6,762.00	18,252.00	-11,490.00 *
47. WEBSTER FINL CORP WATE	05/13/2010	10/07/2011	782.00	1,020.00	-238.00
314. WEBSTER FINL CORP WAT	07/25/2008	10/07/2011	5,224.00	5,651.00	-427.00
225. AMDOCS LTD	09/18/2009	10/07/2011	6,273.00	6,020.00	253.00
75. BUNGE LIMITED SHS	05/05/2009	10/07/2011	4,230.00	3,681.00	549.00
62. BUNGE LIMITED SHS	11/10/2008	10/07/2011	3,497.00	2,732.00	765.00
138. BUNGE LIMITED SHS	12/11/2008	10/07/2011	7,783.00	5,927.00	1,856.00
297. BUNGE LIMITED SHS	12/11/2008	10/10/2011	17,017.00	12,757.00	4,260.00
339. BUNGE LIMITED SHS	11/20/2008	10/10/2011	19,424.00	11,315.00	8,109.00
992. MONSANTO CO NEW COM	10/05/2010	10/12/2011	72,949.00	48,493.00	24,456.00
410. AMGEN INC COM	06/13/2007	10/13/2011	23,422.00	22,838.00	584.00
1606. AMGEN INC COM	05/24/2007	10/13/2011	91,746.00	87,530.00	4,216.00
2129. AMGEN INC COM	01/22/2009	10/13/2011	121,624.00	115,974.00	5,650.00

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

Schedule D-1 (Form 1041) 2011

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311 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. AMGEN INC COM	09/07/2010	10/13/2011	229.00	217.00	12.00
4. AMGEN INC COM	09/07/2010	10/13/2011	229.00	217.00	12.00
1849. AMGEN INC COM	05/25/2007	10/13/2011	105,628.00	100,249.00	5,379.00
970. AMERICAN GREETINGS CO	04/28/2010	10/18/2011	16,676.00	23,986.00	-7,310.00
203. BNP PARIBAS SPONSORED 1/4 SH	08/22/2008	10/18/2011	4,119.00	8,853.00	-4,734.00
414. BNP PARIBAS SPONSORED 1/4 SH	11/30/2009	10/18/2011	8,400.00	17,322.00	-8,922.00
4843. NOMURA HOLDINGS INC ADR	12/10/2009	10/18/2011	18,403.00	36,737.00	-18,334.00
259. AMERICAN GREETINGS CO	04/28/2010	10/19/2011	4,384.00	6,404.00	-2,020.00
481. AMERICAN GREETINGS CO	04/03/2010	10/19/2011	8,141.00	11,648.00	-3,507.00
1764. AMERICAN GREETINGS C	06/30/2010	10/19/2011	29,857.00	32,769.00	-2,912.00
25.046 HANCOCK HLDG CO	05/05/2009	10/19/2011	783.00	704.00	79.00
174.954 HANCOCK HLDG CO	01/22/2010	10/19/2011	5,471.00	4,790.00	681.00
6. NVR INC COM	07/27/2009	10/19/2011	3,978.00	3,711.00	267.00
409. ANN INC COM	09/28/2009	10/20/2011	10,374.00	6,669.00	3,705.00
15. NVR INC COM	07/27/2009	10/20/2011	9,563.00	9,277.00	286.00
150. THOMAS & BETTS CORP	08/21/2009	10/20/2011	6,740.00	4,156.00	2,584.00
17. NVR INC COM	07/27/2009	10/21/2011	10,963.00	10,514.00	449.00
452. THOMAS & BETTS CORP	08/21/2009	10/21/2011	21,256.00	12,523.00	8,733.00
15. NVR INC COM	07/27/2009	10/24/2011	9,641.00	9,277.00	364.00
23674.551 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	10/01/2007	10/25/2011	247,636.00	424,958.00	-177,322.00
14438.404 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	10/01/2007	10/25/2011	151,026.00	259,169.00	-108,143.00
31847.134 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	02/20/2007	10/25/2011	333,121.00	500,000.00	-166,879.00
32552.083 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	03/26/2007	10/25/2011	340,495.00	500,000.00	-159,505.00
33534.541 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	11/21/2006	10/25/2011	350,771.00	500,000.00	-149,229.00
17755.636 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	02/05/2008	10/25/2011	185,724.00	251,065.00	-65,341.00

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312 -

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ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 66855.926 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	02/06/2008	10/25/2011	699,313.00	942,000.00	-242,687.00
222882.615 COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES	07/05/2006	10/25/2011	2,331,352.00	3,000,000.00	-668,648.00
2034.616 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	06/15/2004	10/25/2011	21,282.00	21,302.00	-20.00
3550.864 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	07/15/2004	10/25/2011	37,142.00	37,000.00	142.00
3631.011 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	05/10/2004	10/25/2011	37,980.00	37,000.00	980.00
19322.709 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	08/16/2004	10/25/2011	202,116.00	194,000.00	8,116.00
7027.239 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	05/01/2003	10/25/2011	73,505.00	53,969.00	19,536.00
12666.667 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	12/12/2002	10/25/2011	132,493.00	95,000.00	37,493.00
1699. DOW CHEM CO	07/30/2009	10/25/2011	46,078.00	36,562.00	9,516.00
1352. DOW CHEM CO	07/30/2009	10/25/2011	36,667.00	29,095.00	7,572.00
189. DOW CHEM CO	07/30/2009	10/25/2011	5,126.00	4,067.00	1,059.00
9. DOW CHEM CO	05/25/2009	10/25/2011	244.00	179.00	65.00
118. DOW CHEM CO	05/20/2009	10/25/2011	3,200.00	2,304.00	896.00
4. DOW CHEM CO	05/20/2009	10/25/2011	108.00	78.00	30.00
712. DOW CHEM CO	06/09/2009	10/25/2011	19,310.00	12,790.00	6,520.00
4287. DOW CHEM CO	06/09/2009	10/25/2011	116,267.00	77,010.00	39,257.00
1305. DOW CHEM CO	06/09/2009	10/25/2011	35,393.00	23,443.00	11,950.00
1171. DOW CHEM CO	06/09/2009	10/25/2011	31,759.00	21,035.00	10,724.00
182. DOW CHEM CO	06/09/2009	10/25/2011	4,936.00	3,269.00	1,667.00
851. DOW CHEM CO	07/08/2009	10/25/2011	23,080.00	12,532.00	10,548.00
1382. DOW CHEM CO	07/08/2009	10/25/2011	37,481.00	20,352.00	17,129.00
611. DOW CHEM CO	07/08/2009	10/25/2011	16,571.00	8,998.00	7,573.00
559. PPG INDS INC	03/26/2010	10/25/2011	47,101.00	36,903.00	10,198.00
56. PPG INDS INC	03/26/2010	10/25/2011	4,719.00	3,697.00	1,022.00
12. PPG INDS INC	07/09/2010	10/25/2011	1,011.00	776.00	235.00

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 68. PPG INDS INC	07/09/2010	10/25/2011	5,730.00	4,396.00	1,334.00
49. PPG INDS INC	07/09/2010	10/25/2011	4,129.00	3,168.00	961.00
372. PPG INDS INC	07/09/2010	10/25/2011	31,344.00	24,051.00	7,293.00
75. PPG INDS INC	07/09/2010	10/25/2011	6,319.00	4,849.00	1,470.00
94. PPG INDS INC	07/21/2010	10/25/2011	7,920.00	6,074.00	1,846.00
144. PPG INDS INC	07/21/2010	10/25/2011	12,133.00	9,305.00	2,828.00
160. PPG INDS INC	07/21/2010	10/25/2011	13,481.00	10,339.00	3,142.00
729. PPG INDS INC	07/21/2010	10/25/2011	61,425.00	47,106.00	14,319.00
22. PPG INDS INC	07/21/2010	10/25/2011	1,854.00	1,422.00	432.00
26. PPG INDS INC	09/10/2009	10/25/2011	2,191.00	1,468.00	723.00
660. PPG INDS INC	09/10/2009	10/25/2011	55,611.00	37,254.00	18,357.00
157. PPG INDS INC	09/10/2009	10/25/2011	13,229.00	8,862.00	4,367.00
118. PPG INDS INC	09/10/2009	10/25/2011	9,943.00	6,661.00	3,282.00
174. PPG INDS INC	09/10/2009	10/25/2011	14,661.00	9,822.00	4,839.00
209. PPG INDS INC	08/28/2009	10/25/2011	17,610.00	11,690.00	5,920.00
115. PPG INDS INC	08/28/2009	10/25/2011	9,690.00	6,432.00	3,258.00
992. PPG INDS INC	08/28/2009	10/25/2011	83,585.00	55,483.00	28,102.00
187. PPG INDS INC	08/28/2009	10/25/2011	15,756.00	10,459.00	5,297.00
29. PPG INDS INC	08/28/2009	10/25/2011	2,444.00	1,622.00	822.00
119. PPG INDS INC	08/31/2009	10/25/2011	10,027.00	6,584.00	3,443.00
1019. PPG INDS INC	08/31/2009	10/25/2011	85,860.00	56,383.00	29,477.00
214. PPG INDS INC	08/31/2009	10/25/2011	18,031.00	11,841.00	6,190.00
193. PPG INDS INC	08/31/2009	10/25/2011	16,262.00	10,679.00	5,583.00
30. PPG INDS INC	08/31/2009	10/25/2011	2,528.00	1,660.00	868.00
31. PPG INDS INC	08/27/2009	10/25/2011	2,612.00	1,715.00	897.00

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314 -

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 223. PPG INDS INC	08/27/2009	10/25/2011	18,790.00	12,336.00	6,454.00
370. AMAZON COM INC	10/23/2009	10/26/2011	74,411.00	43,212.00	31,199.00
720. FOOT LOCKER INC COM	12/11/2008	10/26/2011	15,745.00	4,788.00	10,957.00
1175.287 MOTOROLA SOLUTION COM	04/22/2005	10/26/2011	53,881.00	75,013.00	-21,132.00
76.143 MOTOROLA SOLUTIONS	04/27/2005	10/26/2011	3,491.00	4,842.00	-1,351.00
2432.857 MOTOROLA SOLUTION COM	01/04/2008	10/26/2011	111,533.00	148,937.00	-37,404.00
729.713 MOTOROLA SOLUTIONS	12/01/2009	10/26/2011	33,453.00	24,285.00	9,168.00
720. FOOT LOCKER INC COM	12/11/2008	10/27/2011	16,375.00	4,788.00	11,587.00
6904. MF GLOBAL HLDGS LTD	06/03/2010	10/27/2011	10,691.00	50,700.00	-40,009.00
720. FOOT LOCKER INC COM	12/11/2008	10/28/2011	16,350.00	4,788.00	11,562.00
29624.16 FEDERAL HOME LN M #G18190	07/17/2007	10/31/2011	29,624.00	29,109.00	515.00
3429.65 FEDERAL HOME LN MT #G18202	07/17/2007	10/31/2011	3,430.00	3,438.00	-8.00
722. FOOT LOCKER INC COM	12/11/2008	10/31/2011	16,023.00	4,801.00	11,222.00
1. AFLAC INC	04/27/2010	11/02/2011	44.00	60.00	-16.00
7. AFLAC INC	05/06/2010	11/02/2011	310.00	421.00	-111.00
19. AFLAC INC	06/01/2010	11/02/2011	843.00	1,139.00	-296.00
126. AFLAC INC	10/27/2010	11/02/2011	5,588.00	7,070.00	-1,482.00
1. AFLAC INC	06/27/2010	11/02/2011	44.00	55.00	-11.00
67. CHEVRONTXACO CORP COM	12/27/2005	11/02/2011	7,002.00	3,760.00	3,242.00
13. COACH INC COM	07/13/2010	11/02/2011	832.00	481.00	351.00
38. COCA COLA CO	06/11/2009	11/02/2011	2,580.00	1,854.00	726.00
438. COCA COLA CO	04/09/2009	11/02/2011	29,736.00	19,708.00	10,028.00
74. COMCAST CORP NEW CL A	05/13/2009	11/02/2011	1,721.00	1,125.00	596.00
309. CONOCOPHILLIPS COM	10/27/2009	11/02/2011	21,514.00	15,925.00	5,589.00
98. DELL INC	09/18/2009	11/02/2011	1,499.00	1,470.00	29.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 182. DISCOVER FINL SVCS CO	03/18/2009	11/02/2011	4,296.00	1,193.00	3,103.00
74. DISCOVER FINL SVCS COM	03/18/2009	11/02/2011	1,747.00	485.00	1,262.00
117. EASTMAN CHEM CO	05/13/2009	11/02/2011	4,562.00	2,257.00	2,305.00
1370. EMERSON ELEC CO	04/09/2009	11/02/2011	68,022.00	43,519.00	24,503.00
125. EMERSON ELEC CO	04/09/2009	11/02/2011	6,206.00	3,971.00	2,235.00
103. EMERSON ELEC CO	07/13/2009	11/02/2011	5,114.00	3,238.00	1,876.00
56. EMERSON ELEC CO	07/13/2009	11/02/2011	2,780.00	1,760.00	1,020.00
49. EMERSON ELEC CO	03/18/2009	11/02/2011	2,433.00	1,310.00	1,123.00
719. EMERSON ELEC CO	03/18/2009	11/02/2011	35,699.00	19,226.00	16,473.00
131. FRANKLIN RES INC COM	01/19/2010	11/02/2011	13,547.00	14,447.00	-900.00 *
113. GAP INC	07/07/2008	11/02/2011	2,142.00	1,833.00	309.00
646. GENERAL ELEC CO	01/19/2010	11/02/2011	10,526.00	10,786.00	-260.00
27. INTERNATIONAL BUSINESS	05/08/2006	11/02/2011	4,998.00	2,242.00	2,756.00
51. INTERNATIONAL PAPER CO	03/30/2010	11/02/2011	1,396.00	1,371.00	25.00
102. JOHNSON & JOHNSON	12/24/2002	11/02/2011	6,509.00	5,624.00	885.00
136. KEYCORP NEW	10/07/2010	11/02/2011	962.00	1,133.00	-171.00
255. KEYCORP NEW	10/07/2010	11/02/2011	1,804.00	2,124.00	-320.00
11. KEYCORP NEW	08/12/2010	11/02/2011	78.00	90.00	-12.00
3020. KEYCORP NEW	08/26/2010	11/02/2011	21,367.00	24,734.00	-3,367.00
188. KEYCORP NEW	08/26/2010	11/02/2011	1,330.00	1,540.00	-210.00
65. KEYCORP NEW	10/16/2010	11/02/2011	460.00	531.00	-71.00
1422. KEYCORP NEW	10/16/2010	11/02/2011	10,061.00	11,625.00	-1,564.00
11. KEYCORP NEW	08/29/2010	11/02/2011	78.00	89.00	-11.00
101. KEYCORP NEW	08/29/2010	11/02/2011	715.00	818.00	-103.00
123. KIMBERLY CLARK CORP	12/26/2008	11/02/2011	8,505.00	6,418.00	2,087.00

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EW1840 2680 10/28/2012 16:01:27

316 -

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6a 4. LILLY ELI & CO	08/16/2010	11/02/2011	151.00	143.00	8.00
8. LIMITED BRANDS INC COM	06/01/2010	11/02/2011	347.00	204.00	143.00
30. NATIONAL OILWELL VARCO	08/25/2009	11/02/2011	2,093.00	1,179.00	914.00
1628. PRICE T ROWE GROUP I	02/27/2009	11/02/2011	83,824.00	38,036.00	45,788.00
703. PRUDENTIAL FINL INC C	02/27/2009	11/02/2011	37,507.00	12,163.00	25,344.00
141. PUBLIC SVC ENTERPRISE	03/18/2009	11/02/2011	4,762.00	3,730.00	1,032.00
1508. RAYTHEON CO COM NEW	03/18/2009	11/02/2011	65,613.00	53,285.00	12,328.00
5. TJX COS INC NEW	04/02/2009	11/02/2011	299.00	131.00	168.00
39. TEXAS INSTRS INC	10/02/2009	11/02/2011	1,178.00	881.00	297.00
28. UNITED PARCEL SERVICE	10/07/2010	11/02/2011	1,947.00	1,881.00	66.00
63. WALGREEN CO	10/27/2009	11/02/2011	2,079.00	2,395.00	-316.00
108. SWIFT ENERGY CO COM	09/21/2010	11/03/2011	3,305.00	2,912.00	393.00
950. SWIFT ENERGY CO COM	08/24/2010	11/03/2011	29,068.00	24,295.00	4,773.00
950. SWIFT ENERGY CO COM	08/25/2010	11/03/2011	29,068.00	23,935.00	5,133.00
502. ANN INC COM	09/28/2009	11/04/2011	12,844.00	8,185.00	4,659.00
849. INSIGHT ENTERPRISES I	11/10/2009	11/04/2011	15,241.00	9,209.00	6,032.00
1817. PAR PHARMACEUTICALS INC	05/18/2010	11/04/2011	49,941.00	49,569.00	372.00
177. PAR PHARMACEUTICALS C	09/29/2010	11/04/2011	4,865.00	5,114.00	-249.00 *
4096. AMGEN INC COM	05/25/2007	11/07/2011	239,171.00	222,076.00	17,095.00
516. EDP-ELETRICIDADE DE SPONSORED ADR	10/14/2010	11/09/2011	15,977.00	19,241.00	-3,264.00
223. APPLE COMPUTER INC	04/02/2009	11/11/2011	86,332.00	25,206.00	61,126.00
103. APPLE COMPUTER INC	04/02/2009	11/11/2011	39,875.00	11,642.00	28,233.00
420. ANN INC COM	09/28/2009	11/14/2011	10,900.00	6,848.00	4,052.00
174. ANN INC COM	09/28/2009	11/15/2011	4,502.00	2,837.00	1,665.00
249. ANN INC COM	10/19/2009	11/15/2011	6,442.00	4,006.00	2,436.00

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

Schedule D-1 (Form 1041) 2011

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317 -

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Employer identification number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 310. CAPITAL ONE FINANCIAL	10/07/2010	11/16/2011	13,263.00	12,221.00	1,042.00
206. DANAHER CORP	06/08/2010	11/16/2011	10,119.00	9,445.00	674.00
386. DANAHER CORP	04/22/2010	11/16/2011	18,961.00	16,171.00	2,790.00
1154. DANAHER CORP	04/22/2010	11/16/2011	56,687.00	48,345.00	8,342.00
7164. GENERAL ELEC CO	01/19/2010	11/16/2011	115,495.00	119,613.00	-4,118.00
29. GENERAL ELEC CO	06/01/2010	11/16/2011	468.00	475.00	-7.00
8. GENERAL ELEC CO	09/13/2010	11/16/2011	129.00	130.00	-1.00
6. GENERAL ELEC CO	09/13/2010	11/16/2011	97.00	97.00	
8. GENERAL ELEC CO	02/17/2010	11/16/2011	129.00	129.00	
181. GENERAL ELEC CO	02/17/2010	11/16/2011	2,918.00	2,915.00	3.00
419. GENERAL ELEC CO	11/23/2009	11/16/2011	6,755.00	6,704.00	51.00
241. HERSHEY FOODS CORP	07/28/2009	11/16/2011	13,693.00	9,958.00	3,735.00
23. HERSHEY FOODS CORP	07/28/2009	11/16/2011	1,307.00	950.00	357.00
5. HERSHEY FOODS CORP	06/29/2009	11/16/2011	284.00	204.00	80.00
6. HERSHEY FOODS CORP	05/25/2009	11/16/2011	341.00	242.00	99.00
65. JOHNSON & JOHNSON	12/24/2002	11/16/2011	4,218.00	3,584.00	634.00
166. KIMBERLY CLARK CORP	12/26/2008	11/16/2011	11,761.00	8,661.00	3,100.00
4446. LIMITED BRANDS INC C	06/01/2010	11/16/2011	194,142.00	113,186.00	80,956.00
212. PROCTER & GAMBLE CO	12/24/2002	11/16/2011	13,471.00	9,274.00	4,197.00
1089. PRUDENTIAL FINL INC	02/27/2009	11/16/2011	57,221.00	18,841.00	38,380.00
150. RAYTHEON CO COM NEW	03/18/2009	11/16/2011	6,739.00	5,300.00	1,439.00
833. TJX COS INC NEW	06/10/2010	11/16/2011	50,890.00	38,074.00	12,816.00
275. TEXAS INSTRS INC	10/02/2009	11/16/2011	8,781.00	6,212.00	2,569.00
53. TEXAS INSTRS INC	10/02/2009	11/16/2011	1,692.00	1,197.00	495.00
262. TEXAS INSTRS INC	06/11/2009	11/16/2011	8,366.00	5,506.00	2,860.00

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318 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49. TEXAS INSTRS INC	06/11/2009	11/16/2011	1,565.00	1,030.00	535.00
135. WALGREEN CO	10/27/2009	11/16/2011	4,401.00	5,132.00	-731.00
27. WALGREEN CO	10/27/2009	11/16/2011	880.00	1,026.00	-146.00
97. WALGREEN CO	09/08/2009	11/16/2011	3,162.00	3,627.00	-465.00
29. WALGREEN CO	09/08/2009	11/16/2011	945.00	1,084.00	-139.00
2. WALGREEN CO	09/04/2009	11/16/2011	65.00	75.00	-10.00
133. WALGREEN CO	10/20/2009	11/16/2011	4,336.00	4,944.00	-608.00
285. CONVERGYS CORP	06/03/2010	11/21/2011	3,372.00	3,066.00	306.00
102. CONVERGYS CORP	12/03/2009	11/21/2011	1,207.00	1,087.00	120.00
563. CONVERGYS CORP	06/02/2010	11/21/2011	6,661.00	5,973.00	688.00
50. CONVERGYS CORP	06/17/2010	11/21/2011	592.00	528.00	64.00
123. APPLE COMPUTER INC	04/02/2009	11/22/2011	46,022.00	13,903.00	32,119.00
38. APPLE COMPUTER INC	04/02/2009	11/22/2011	14,218.00	4,295.00	9,923.00
3196. BANCO SANTANDER BRAS REPSTG 1 UNIT	12/21/2009	11/22/2011	22,591.00	42,931.00	-20,340.00
1351. BANCO SANTANDER BRAS REPSTG 1 UNIT	02/11/2010	11/22/2011	9,550.00	16,270.00	-6,720.00
463. HDFC BANK LTD ADR	11/26/2008	11/22/2011	12,076.00	5,262.00	6,814.00
637. ICICI BANK LTD SPONSO	12/22/2009	11/22/2011	18,112.00	22,906.00	-4,794.00
1868. ING GROEP N V SPONSO	12/09/2005	11/22/2011	12,355.00	53,204.00	-40,849.00
201. ING GROEP N V SPONSOR	01/29/2005	11/22/2011	1,329.00	5,094.00	-3,765.00
866. ING GROEP N V SPONSOR	09/17/2004	11/22/2011	5,728.00	19,408.00	-13,680.00
40. ING GROEP N V SPONSORE	09/18/2004	11/22/2011	265.00	895.00	-630.00
231. ING GROEP N V SPONSOR	08/31/2004	11/22/2011	1,528.00	4,790.00	-3,262.00
91. BNP PARIBAS SPONSORED 1/4 SH	04/29/2005	11/23/2011	1,532.00	3,003.00	-1,471.00
1793. ERSTE BANK DER OESTE SPARKASSEN A G SPONSORED AD	10/15/2010	11/23/2011	13,059.00	40,062.00	-27,003.00
273. TIFFANY & COMPANY COM	01/14/2010	11/23/2011	19,174.00	12,401.00	6,773.00

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EW1840 2680 10/28/2012 16:01:27

319 -

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74-6385152

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 425. TIFFANY & COMPANY COM	01/14/2010	11/23/2011	29,850.00	19,305.00	10,545.00
19647.74 FEDERAL HOME LN M					
#G18190	07/17/2007	11/30/2011	19,648.00	19,306.00	342.00
7580.9 FEDERAL HOME LN MTG					
#G18202	07/17/2007	11/30/2011	7,581.00	7,599.00	-18.00
2286. TAIWAN SEMICONDUCTOR					
SPONSORED ADR	09/18/2009	11/30/2011	29,446.00	25,113.00	4,333.00
476. AMAZON COM INC					
	10/23/2009	12/01/2011	93,838.00	55,592.00	38,246.00
13. AMAZON COM INC					
	10/23/2009	12/01/2011	2,563.00	1,518.00	1,045.00
18. MITSUBISHI CORP SPONSO					
	03/07/2008	12/01/2011	749.00	1,148.00	-399.00
316. MITSUBISHI CORP SPONS					
	12/22/2009	12/01/2011	13,142.00	15,058.00	-1,916.00
277. PHILIP MORRIS INTL IN					
	02/09/2006	12/01/2011	21,250.00	10,553.00	10,697.00
660. PHILIP MORRIS INTL IN					
	01/04/2005	12/01/2011	50,631.00	21,447.00	29,184.00
642. PHILIP MORRIS INTL IN					
	11/12/2004	12/01/2011	49,250.00	18,593.00	30,657.00
125. PHILIP MORRIS INTL IN					
	11/21/2003	12/01/2011	9,589.00	3,332.00	6,257.00
132. PHILIP MORRIS INTL IN					
	09/09/2004	12/01/2011	10,126.00	3,480.00	6,646.00
152. PHILIP MORRIS INTL IN					
	07/11/2003	12/01/2011	11,660.00	3,371.00	8,289.00
185. CONVERGYS CORP					
	06/17/2010	12/02/2011	2,357.00	1,952.00	405.00
71.048 LONE PINE RES INC C					
	09/24/2009	12/02/2011	502.00	601.00	-99.00
478.022 LONE PINE RES INC					
	08/31/2009	12/02/2011	3,375.00	3,389.00	-14.00
566. ALASKA AIR GROUP INC					
	06/04/2009	12/06/2011	40,206.00	8,781.00	31,425.00
1191. LONE PINE RES INC CO					
	08/31/2009	12/06/2011	8,987.00	8,444.00	543.00
13. NVR INC COM					
	07/27/2009	12/06/2011	8,910.00	8,040.00	870.00
45. NVR INC COM					
	11/17/2010	12/06/2011	30,843.00	27,739.00	3,104.00
2686. AMGEN INC COM					
	05/25/2007	12/07/2011	161,160.00	145,629.00	15,531.00
1. AMGEN INC COM					
	08/10/2010	12/07/2011	60.00	54.00	6.00
45. AMGEN INC COM					
	11/18/2010	12/07/2011	2,700.00	2,430.00	270.00
3609. AMGEN INC COM					
	12/02/2010	12/07/2011	216,540.00	193,875.00	22,665.00

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320 -

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

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6a 6825. AMGEN INC COM	11/26/2010	12/07/2011	409,500.00	365,829.00	43,671.00
919. AMGEN INC COM	05/25/2010	12/07/2011	55,140.00	47,964.00	7,176.00
7147.963 COLUMBIA ACORN FU SHARES	03/26/2007	12/07/2011	200,000.00	223,517.00	-23,517.00
10332.713 COLUMBIA ACORN I FUND CL Z	10/30/2007	12/07/2011	365,261.00	465,799.00	-100,538.00
742.569 COLUMBIA ACORN INT FUND CL Z	03/26/2007	12/07/2011	26,250.00	31,500.00	-5,250.00
220.799 COLUMBIA ACORN INT FUND CL Z	07/24/2007	12/07/2011	7,805.00	9,269.00	-1,464.00
11334.754 COLUMBIA ACORN I FUND CL Z	11/21/2006	12/07/2011	400,684.00	464,158.00	-63,474.00
137. BAYER A G SPONSORED A	08/26/2009	12/08/2011	8,478.00	8,610.00	-132.00
360. LUMH MOET HENNESSY LO	05/06/2010	12/08/2011	10,701.00	7,736.00	2,965.00
158. LUMH MOET HENNESSY LO	01/13/2009	12/08/2011	4,696.00	1,903.00	2,793.00
32. ROCHE HLDG LTD SPONSOR	05/15/2008	12/08/2011	1,298.00	1,352.00	-54.00
274. ROCHE HLDG LTD SPONSO	08/31/2010	12/08/2011	11,111.00	9,286.00	1,825.00
324. SANOFI SPONSORED ADR	01/14/2010	12/08/2011	11,376.00	13,393.00	-2,017.00
165. SANOFI SPONSORED ADR	08/09/2007	12/08/2011	5,794.00	6,509.00	-715.00
1294. CAPITAL ONE FINANCIA	10/07/2010	12/12/2011	58,209.00	51,014.00	7,195.00
180. CAPITAL ONE FINANCIAL	10/07/2010	12/12/2011	8,097.00	7,096.00	1,001.00
2. CAPITAL ONE FINANCIAL C	08/16/2010	12/12/2011	90.00	78.00	12.00
13. CAPITAL ONE FINANCIAL	08/16/2010	12/12/2011	585.00	507.00	78.00
101. CAPITAL ONE FINANCIAL	12/02/2010	12/12/2011	4,543.00	3,916.00	627.00
309. CAPITAL ONE FINANCIAL	11/23/2009	12/12/2011	13,900.00	11,977.00	1,923.00
278. DEVON ENERGY CORPORAT	12/02/2010	12/12/2011	17,667.00	20,343.00	-2,676.00
267. DEVON ENERGY CORPORAT	11/24/2010	12/12/2011	16,968.00	19,186.00	-2,218.00
101. DEVON ENERGY CORPORAT	11/03/2010	12/12/2011	6,418.00	6,879.00	-461.00
496. DEVON ENERGY CORPORAT	11/03/2010	12/12/2011	31,520.00	33,781.00	-2,261.00
1123. ENTERGY CORP NEW COM	08/16/2010	12/12/2011	79,431.00	87,762.00	-8,331.00

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6a 3952. HEWLETT PACKARD CO C	12/27/2005	12/12/2011	107,298.00	114,055.00	-6,757.00
772. HEWLETT PACKARD CO CO	01/14/2006	12/12/2011	20,960.00	21,086.00	-126.00
3007. KEYCORP NEW	12/02/2010	12/12/2011	21,633.00	24,297.00	-2,664.00
536. LILLY ELI & CO	08/16/2010	12/12/2011	20,819.00	19,135.00	1,684.00
96. LILLY ELI & CO	08/16/2010	12/12/2011	3,729.00	3,427.00	302.00
1135. PRUDENTIAL FINL INC	02/27/2009	12/12/2011	54,940.00	19,637.00	35,303.00
913. ROSS STORES INC	01/19/2010	12/12/2011	85,166.00	41,453.00	43,713.00
178. TEXAS INSTRS INC	06/11/2009	12/12/2011	5,153.00	3,741.00	1,412.00
24. TEXAS INSTRS INC	07/13/2009	12/12/2011	695.00	500.00	195.00
52. TEXAS INSTRS INC	02/24/2005	12/12/2011	1,505.00	1,052.00	453.00
825. TEXAS INSTRS INC	04/09/2009	12/12/2011	23,883.00	14,171.00	9,712.00
55. TEXAS INSTRS INC	04/09/2009	12/12/2011	1,592.00	945.00	647.00
126. TEXAS INSTRS INC	03/18/2009	12/12/2011	3,648.00	2,113.00	1,535.00
2363. TEXAS INSTRS INC	03/18/2009	12/12/2011	68,408.00	39,619.00	28,789.00
33. TEXAS INSTRS INC	11/24/2008	12/12/2011	955.00	491.00	464.00
37. TEXAS INSTRS INC	11/24/2008	12/12/2011	1,071.00	550.00	521.00
3872. TEXAS INSTRS INC	02/27/2009	12/12/2011	112,093.00	56,415.00	55,678.00
229. TEXAS INSTRS INC	02/27/2009	12/12/2011	6,629.00	3,337.00	3,292.00
157. WALGREEN CO	10/20/2009	12/12/2011	5,306.00	5,836.00	-530.00
6. WALGREEN CO	10/27/2009	12/12/2011	203.00	221.00	-18.00
90. WALGREEN CO	01/19/2010	12/12/2011	3,042.00	3,287.00	-245.00
170. WALGREEN CO	01/19/2010	12/12/2011	5,746.00	6,208.00	-462.00
81. WALGREEN CO	09/18/2009	12/12/2011	2,738.00	2,951.00	-213.00
13. WALGREEN CO	08/09/2009	12/12/2011	439.00	472.00	-33.00
1. WALGREEN CO	04/23/2010	12/12/2011	34.00	36.00	-2.00

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6a 2. WALGREEN CO	04/23/2010	12/12/2011	68.00	72.00	-4.00
29. WALGREEN CO	08/19/2009	12/12/2011	980.00	1,021.00	-41.00
465. WALGREEN CO	09/06/2009	12/12/2011	15,716.00	16,359.00	-643.00
29. WALGREEN CO	11/03/2010	12/12/2011	980.00	1,016.00	-36.00
143. WALGREEN CO	11/03/2010	12/12/2011	4,833.00	5,009.00	-176.00
546. LUMH MOET HENNESSY LO	01/13/2009	12/13/2011	15,702.00	6,576.00	9,126.00
82. PPG INDS INC	08/27/2009	12/13/2011	6,757.00	4,536.00	2,221.00
866. TESCO PLC SPONSORED A	09/24/2010	12/13/2011	15,678.00	18,209.00	-2,531.00
158. PPG INDS INC	08/27/2009	12/14/2011	12,689.00	8,741.00	3,948.00
206. SALESFORCE.COM INC CO	09/01/2010	12/15/2011	21,980.00	23,761.00	-1,781.00
62. SALESFORCE.COM INC COM	09/01/2010	12/15/2011	6,615.00	7,151.00	-536.00
29. SALESFORCE.COM INC COM	09/01/2010	12/15/2011	3,094.00	3,345.00	-251.00
13. SALESFORCE.COM INC COM	08/25/2010	12/15/2011	1,387.00	1,465.00	-78.00
2332. FOREST OIL CORP COM	08/31/2009	12/16/2011	30,125.00	26,430.00	3,695.00
212. SALESFORCE.COM INC CO	08/25/2010	12/16/2011	22,731.00	23,890.00	-1,159.00
123. SALESFORCE.COM INC CO	08/25/2010	12/16/2011	13,188.00	13,860.00	-672.00
138. SALESFORCE.COM INC CO	08/25/2010	12/16/2011	14,796.00	15,551.00	-755.00
81. TIFFANY & COMPANY COMM	01/14/2010	12/16/2011	5,100.00	3,679.00	1,421.00
168. TIFFANY & COMPANY COM	01/14/2010	12/16/2011	10,577.00	7,631.00	2,946.00
304. TIFFANY & COMPANY COM	01/14/2010	12/16/2011	19,140.00	13,809.00	5,331.00
382. TIFFANY & COMPANY COM	12/30/2009	12/16/2011	24,051.00	17,179.00	6,872.00
17. TIFFANY & COMPANY COMM	12/30/2009	12/16/2011	1,070.00	765.00	305.00
9. TIFFANY & COMPANY COMMO	12/23/2009	12/16/2011	567.00	392.00	175.00
180. TIFFANY & COMPANY COM	12/23/2009	12/16/2011	11,333.00	7,845.00	3,488.00
9. TIFFANY & COMPANY COMMO	11/03/2009	12/16/2011	567.00	380.00	187.00

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323 -

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. TIFFANY & COMPANY COMMO	11/03/2009	12/16/2011	63.00	42.00	21.00
65. TIFFANY & COMPANY COMM	07/27/2010	12/16/2011	4,092.00	2,727.00	1,365.00
523. UNISOURCE ENERGY CORP	11/09/2010	12/16/2011	19,100.00	19,011.00	89.00
511. SALESFORCE.COM INC CO	08/25/2010	12/19/2011	53,391.00	57,583.00	-4,192.00
524. TIFFANY & COMPANY COM	07/27/2010	12/19/2011	32,876.00	21,984.00	10,892.00
132. TIFFANY & COMPANY COM	07/27/2010	12/19/2011	8,282.00	5,538.00	2,744.00
172. AMAZON COM INC	10/23/2009	12/20/2011	31,367.00	20,088.00	11,279.00
166. AMAZON COM INC	10/23/2009	12/20/2011	30,273.00	19,387.00	10,886.00
26. AMAZON COM INC	10/23/2009	12/20/2011	4,741.00	3,037.00	1,704.00
37. AMAZON COM INC	07/13/2009	12/20/2011	6,747.00	2,980.00	3,767.00
269. AMAZON COM INC	07/13/2009	12/20/2011	49,056.00	21,664.00	27,392.00
241. AMAZON COM INC	07/13/2009	12/20/2011	43,950.00	19,409.00	24,541.00
191. AMAZON COM INC	07/13/2009	12/20/2011	34,832.00	15,382.00	19,450.00
350. ORACLE SYS CORP	08/06/2010	12/20/2011	10,202.00	8,489.00	1,713.00
1497. ORACLE SYS CORP	08/06/2010	12/20/2011	43,636.00	36,310.00	7,326.00
210. ORACLE SYS CORP	08/06/2010	12/20/2011	6,121.00	5,094.00	1,027.00
146. ORACLE SYS CORP	07/20/2010	12/20/2011	4,256.00	3,491.00	765.00
603. ORACLE SYS CORP	07/20/2010	12/20/2011	17,577.00	14,419.00	3,158.00
2561. ORACLE SYS CORP	07/20/2010	12/20/2011	74,650.00	61,238.00	13,412.00
1087. AMAZON COM INC	07/13/2009	12/21/2011	189,058.00	87,542.00	101,516.00
148. AMAZON COM INC	07/13/2009	12/21/2011	25,741.00	11,919.00	13,822.00
525000. ANHEUSER BUSCH COS 4.7% 4/15/2012	04/29/2004	12/21/2011	531,269.00	524,813.00	6,456.00
125000. ANHEUSER BUSCH COS 4.7% 4/15/2012	06/28/2004	12/21/2011	126,493.00	124,876.00	1,617.00
101. EDP-ELETRICIDADE DE SPONSORED ADR	10/14/2010	12/21/2011	2,954.00	3,766.00	-812.00
1141. EDP-ELETRICIDADE DE SPONSORED ADR	05/12/2010	12/21/2011	33,377.00	39,148.00	-5,771.00

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

Schedule D-1 (Form 1041) 2011

JSA

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324 -

Employer identification number

74-6385152

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2011

Attachment
Sequence No **82**

Name(s) shown on tax return **ALBERT & BESSIE MAE KRONKOSKY CHARITABLE
FOUNDATION**

Identifying number
74-6385152

Check all applicable boxes (see instructions) **A** ☐ Mixed straddle election **C** ☐ Mixed straddle account election
B ☐ Straddle-by-straddle identification election **D** ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 30	98,269.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (98,269.)	
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	-98,269.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	-98,269.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	-98,269.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-39,308.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-58,961.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					()
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					()

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.

Form **6781** (2011)

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2011Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

Identifying number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE**74-6385152**

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	2,957.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	13,629.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	16,586.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions):					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44