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Form **990-PF**

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

OMB No 1545-0052

2009Department 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 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Makulinski Family Foundation		A Employer identification number 34-1826533
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 203 Matzinger Road		B Telephone number (see page 10 of the instructions) 419-476-6572
	City or town, state, and ZIP code Toledo OH 43612		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 908,797		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	51,150			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,731	1,731		
4 Dividends and interest from securities	18,812	18,812		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-85,439			
b Gross sales price for all assets on line 6a 788,988				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-13,746	20,543	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See Stmt 2	945			
b Accounting fees (attach schedule) Stmt 3	8,624			
c Other professional fees (attach schedule) Stmt 4	10,003			
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	492			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 6	1,087			
24 Total operating and administrative expenses. Add lines 13 through 23	21,151	0		0
25 Contributions, gifts, grants paid	148,704			148,704
26 Total expenses and disbursements. Add lines 24 and 25	169,855	0	0	148,704
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-183,601			
b Net investment income (if negative, enter -0-)		20,543		
c Adjusted net income (if negative, enter -0-)			0	

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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			
	2 Savings and temporary cash investments	32,122	121,630	121,630
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 7	1,072,449	780,140	787,167
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,104,571	901,770	908,797
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,104,571	901,770	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,104,571	901,770	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,104,571	901,770	

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	1,104,571
2 Enter amount from Part I, line 27a	2	-183,601
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	920,970
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	19,200
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	901,770

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	N/A			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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 pages 13 and 17 of the 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 page 18 of 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))
2008	240,433	1,076,310	0.223386
2007	105,332	1,447,601	0.072763
2006	295,210	1,122,278	0.263045
2005	76,154	936,474	0.081320
2004	107,902	915,976	0.117800

2 Total of line 1, column (d)	2	0.758314
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	0.151663
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	836,902
5 Multiply line 4 by line 3	5	126,927
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	205
7 Add lines 5 and 6	7	127,132
8 Enter qualifying distributions from Part XII, line 4	8	148,704

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	205
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	205
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	205
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,329
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,329
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	2,124
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,124 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Mark Makulinski 203 Matzinger Rd Located at ▶ Toledo, OH	Telephone no ▶ 419-476-6572 ZIP+4 ▶ 43612		
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	▶ ☐		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20	N/A	
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 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A		
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? If "Yes" to 6b, file Form 8870			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Mark Makulinski	Toledo	Pres / Treas			
203 Matzinger Rd	OH 43612	2.00	0	0	0
Rosemary Makulinski	Toledo	VP / Sec			
203 Matzinger Rd	OH 43612	0.50	0	0	0
Jennifer Krueger	Toledo	Trustee			
203 Matzinger Rd	OH 43612	0.25	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	700,947
b	Average of monthly cash balances	1b	69,687
c	Fair market value of all other assets (see page 24 of the instructions)	1c	79,013
d	Total (add lines 1a, b, and c)	1d	849,647
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	849,647
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,745
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	836,902
6	Minimum investment return. Enter 5% of line 5	6	41,845

Part XI Distributable Amount (see page 25 of the 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	41,845
2a	Tax on investment income for 2009 from Part VI, line 5	2a	205
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	205
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,640
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,640
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,640

Part XII Qualifying Distributions (see page 25 of the 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	148,704
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,704
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 page 26 of the instructions)	5	205
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,499

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,640
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	62,777			
b From 2005	30,512			
c From 2006	240,032			
d From 2007	35,189			
e From 2008	186,688			
f Total of lines 3a through e	555,198			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 148,704				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				41,640
e Remaining amount distributed out of corpus	107,064			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	662,262			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	62,777			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	599,485			
10 Analysis of line 9				
a Excess from 2005	30,512			
b Excess from 2006	240,032			
c Excess from 2007	35,189			
d Excess from 2008	186,688			
e Excess from 2009	107,064			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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 page 28 of the 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
Mark A. Makulinski 419-476-6572
203 Matzinger Rd Toledo OH 43612

b The form in which applications should be submitted and information and materials they should include
No specified form. Applications must be in writing.

c Any submission deadlines
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Toledo area has preference. No specific restrictions.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				148,704
Total			▶ 3a	148,704
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

Rayner, Foss, Kruse & Irwin, Inc.
6465 Wheatstone Court, Bldg B, Ste 1
Maumee, OH 43537

EIN ►

Phone no **419-866-7888**

Form **990-PF** (2009)

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

Makulinski Family Foundation

34-1826533

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, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization Makulinski Family Foundation	Employer identification number 34-1826533
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Mark Makulinski 6218 Clover Lane Lambertville MI 48144	\$ 51,150	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Makulinski Family Foundation	Employer identification number 34-1826533
---	---

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	185.00 Shrs Amazon.com Inc	\$ 24,137	11/18/09
1	98.00 Shrs Apple Inc	\$ 20,139	11/18/09
1	16.00 China Life Ins	\$ 1,205	11/18/09
1	52.00 Collective Brands	\$ 1,069	11/18/09
1	54.00 LVMH Moet Hennessy Louis	\$ 1,194	11/18/09
1	64.00 Travelers Companies	\$ 3,406	11/18/09

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Linsco #7404 -	See attached	Various	Various	\$ 21,962	\$ 20,893	\$	\$		1,069
Linsco #7404 -	See attached	Various	Various	Purchase 15,000	Purchase 33,911				-18,911
Linsco #7990 -	See attached	Various	Various	Purchase 418,909	Purchase 441,978				-23,069
Linsco #7990 -	See attached	Various	Various	Purchase 332,946	Purchase 377,645				-44,699
Linsco #7990 -	Additional	Various	Various	Purchase 171					171
Total				\$ 788,988	\$ 874,427	\$ 0	\$ 0		-85,439

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 945	\$	\$	\$
Total	\$ 945	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 8,624	\$	\$	\$
Total	\$ 8,624	\$ 0	\$ 0	\$ 0



Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 5596-7404

Your Financial Advisor

MAKULINSKI FAMILY FOUNDATION
6218 CLOVER LANE
LAMBERTVILLE MI 48144-9402

MARK VAN DRUNEN
6150 OAK TREE BLVD STE 390
CLEVELAND OH 44131
(216) 328-5538

ID: C2KB

Page: 5 of 7

2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
STANDARD&POORS DEP RCPTS	200.000	10/01/09	10/21/09	21,961.93	20,893.50	20,893.50	1,068.43
SUBTOTAL SHORT TERM CAPITAL GAINS				21,961.93	20,893.50	20,893.50	1,068.43
NET SHORT TERM CAPITAL GAINS/LOSSES				21,961.93	20,893.50	20,893.50	1,068.43

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
DODGE & COX STOCK FUND	114.609	01/17/07	01/29/09	7,898.83	17,803.39	17,803.39	(9,904.56)
DODGE & COX STOCK FUND	103.035	02/12/07	01/29/09	7,101.17	16,107.47	16,107.47	(9,006.30)
SUBTOTAL LONG TERM CAPITAL LOSSES				15,000.00	33,910.86	33,910.86	(18,910.86)
NET LONG TERM CAPITAL GAINS/LOSSES				15,000.00	33,910.86	33,910.86	(18,910.86)

NET CAPITAL GAINS/LOSSES				36,961.93	54,804.36	54,804.36	(17,842.43)
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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 7791-7990

Courtesy Form

Your Financial Advisor

MAKULINSKI FAMILY FOUNDATION
A NON-PROFIT ORGANIZATION
6218 CLOVER LANE
LAMBERTVILLE MI 48144

MARK VAN DRUNEN
6150 OAK TREE BLVD STE 390
CLEVELAND OH 44131
(216)328-5538

ID: C2KB

Page: 65 of 78

2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AT&T INC	43.000	10/09/08	06/22/09	1,034.74	1,054.76	1,054.76	(20.02)
ALLERGAN INC	52.000	03/28/08	02/24/09	2,080.00	2,955.06	2,955.06	(875.06)
ALLOS THERAPEUTICS INC	28.000	06/01/09	10/14/09	187.31	200.39	200.39	(13.08)
AMEDISYS INC	7.000	06/17/08	06/01/09	222.80	367.15	367.15	(144.35)
AMEDISYS INC	10.000	02/13/09	06/01/09	318.30	516.30	516.30	(198.00)
AMERN EXPRESS CO	42.000	03/28/08	02/20/09	519.66	1,856.82	1,856.82	(1,337.16)
AMERN EXPRESS CO	64.000	11/10/08	02/20/09	791.88	1,520.00	1,520.00	(728.12)
ANADARKO PETROLEUM CORP	21.000	09/22/09	11/19/09	1,289.15	1,338.78	1,338.78	(49.63)
ANADARKO PETROLEUM CORP	18.000	10/09/09	11/19/09	1,104.99	1,211.99	1,211.99	(107.00)
AXA SA SPONSORED ADR	49.000	03/28/08	02/23/09	496.60	1,790.46	1,790.46	(1,293.86)
BANK OF AMERICA CORP	81.000	09/22/09	11/19/09	1,304.87	1,427.85	1,427.85	(122.98)
BECTON DICKINSON COMPANY	49.000	10/31/08	08/18/09	3,220.11	3,436.21	3,436.21	(216.10)
BOEING COMPANY	20.000	11/10/08	04/02/09	745.29	917.40	917.40	(172.11)
CME GROUP INC CLASS A	7.000	03/28/08	02/04/09	1,224.23	3,429.16	3,429.16	(2,204.93)
CME GROUP INC CLASS A	5.000	03/28/08	02/20/09	905.86	2,449.40	2,449.40	(1,543.54)
CANON INC ADR REPR 5 SHS	29.000	03/28/08	02/05/09	799.38	1,356.33	1,356.33	(556.95)
CAREFUSION CORP	66.000	11/17/08	09/08/09	1,217.56	1,335.02	1,335.02	(117.46)
CHESAPEAKE ENERGY CORP	35.000	09/22/09	11/19/09	812.67	1,024.39	1,024.39	(211.72)
CORINTHIAN COLLEGES INC	26.000	06/01/09	12/08/09	358.64	409.73	409.73	(51.09)
DAIMLER AG	55.000	03/28/08	02/24/09	1,305.70	4,755.03	4,755.03	(3,449.33)
DENBURY RESOURCES NEW	12.000	06/01/09	06/30/09	175.79	222.96	222.96	(47.17)
DEVON ENERGY CORP NEW	20.000	09/22/09	11/19/09	1,381.16	1,431.17	1,431.17	(50.01)
DISNEY WALT COMPANY	39.000	11/04/08	05/01/09	835.74	1,008.73	1,008.73	(172.99)
DODGE & COX STOCK FUND	2.278	06/30/08	05/18/09	175.63	254.88	254.88	(79.25)
DODGE & COX STOCK FUND	2.067	09/30/08	05/18/09	159.36	212.60	212.60	(53.24)
DONNELLEY R R & SONS CO	205.000	03/28/08	02/10/09	2,056.46	6,061.85	6,061.85	(4,005.39)
EHEALTH INC	26.000	05/06/09	06/01/09	429.99	482.37	482.37	(52.38)
E.ON AG SPONS ADR	27.000	03/28/08	03/16/09	689.84	1,672.65	1,672.65	(982.81)
EOG RESOURCES INC	10.000	10/13/09	11/19/09	858.87	898.77	898.77	(39.90)
EXPEDITORS INTL WASH INC	31.000	03/28/08	03/04/09	811.03	1,385.92	1,385.92	(574.89)
EXPEDITORS INTL WASH INC	34.000	07/23/09	08/18/09	1,073.01	1,130.28	1,130.28	(57.27)
FEDERATED CORP BD STRAT	764.272	04/01/08	02/12/09	6,847.87	7,673.28	7,673.28	(825.41)
FEDERATED CORP BD STRAT	553.388	04/02/08	02/12/09	4,958.36	5,550.48	5,550.48	(592.12)
FEDERATED MTG STRAT PORT	303.811	09/08/08	02/12/09	3,047.25	3,059.37	3,059.37	(12.12)
FIRST MERCURY FINL CORP	29.000	06/01/09	09/15/09	390.03	419.89	419.89	(29.86)
GAM HOLDING LTD ADR	1.000	01/28/09	11/16/09	2.40	6.55	6.55	(4.15)
GAM HOLDING LTD ADR	91.000	01/28/09	11/17/09	227.05	596.05	596.05	(369.00)
GATEWAY FUND CLASS Y	586.426	09/18/08	05/08/09	13,710.63	16,214.67	16,214.67	(2,504.04)
GATEWAY FUND CLASS Y	2.883	09/30/08	05/08/09	67.40	80.11	80.11	(12.71)
GATEWAY FUND CLASS Y	10.087	01/05/09	05/08/09	235.83	243.69	243.69	(7.86)
GENERAL ELECTRIC COMPANY	47.000	10/09/08	05/01/09	596.01	940.00	940.00	(343.99)

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Member FINRA / SIPC
9785 Towne Centre Drive
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Federal ID No: 95-2834236

Account Number: 7791-7990

Courtesy Form

Your Financial Advisor

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6218 CLOVER LANE
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MARK VAN DRUNEN
6150 OAK TREE BLVD STE 390
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Page: 66 of 78

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
GENERAL ELECTRIC COMPANY	36.000	10/31/08	05/01/09	456.52	710.26	710.26	(253.74)
GENERAL ELECTRIC COMPANY	24.000	10/31/08	07/08/09	256.32	473.50	473.50	(217.18)
GENERAL ELECTRIC COMPANY	62.000	09/22/09	11/19/09	970.89	1,058.96	1,058.96	(88.07)
GOLDMAN SACHS GROUP INC	5.000	09/22/09	11/19/09	860.92	920.16	920.16	(59.24)
ISHRS RSSL 2000 GRTH IDX	6.000	03/28/08	01/07/09	310.56	441.00	441.00	(130.44)
ISHRS RSSL 2000 GRTH IDX	5.000	07/31/08	01/07/09	258.81	391.10	391.10	(132.29)
ISHRS RSSL 2000 GRTH IDX	28.000	03/28/08	03/12/09	1,190.15	2,058.00	2,058.00	(867.85)
ISHRS RSSL 2000 GRTH IDX	12.000	04/15/08	03/12/09	510.07	877.99	877.99	(367.92)
ISHRS RSSL 1000 GRW IDX	151.000	03/28/08	02/10/09	5,462.57	8,270.01	8,270.01	(2,807.44)
ISHRS RSSL 1000 GRW IDX	2.000	09/29/08	02/10/09	72.36	93.66	93.66	(21.30)
ISHRS RSSL 1000 GRW IDX	14.000	09/29/08	02/25/09	467.75	655.55	655.55	(187.80)
ISHRS RSSL 1000 GRW IDX	89.000	10/06/08	02/25/09	2,973.61	3,730.89	3,730.89	(757.28)
ISHRS RSSL 1000 GRW IDX	99.000	10/06/08	03/05/09	3,080.00	4,150.09	4,150.09	(1,070.09)
ISHRS RSSL 1000 GRW IDX	15.000	12/08/08	03/05/09	466.67	550.02	550.02	(83.35)
ICONIX BRAND GROUP INC	28.000	06/01/09	10/22/09	382.99	481.33	481.33	(98.34)
ILLUMINA INC	8.000	06/01/09	06/17/09	289.16	303.27	303.27	(14.11)
INTEL CORP	95.000	10/23/09	12/17/09	1,819.20	1,878.04	1,878.04	(58.84)
INVENTIV HEALTH INC	30.000	03/28/08	03/12/09	230.42	854.10	854.10	(623.68)
JPMORGAN CHASE & COMPANY	21.000	09/22/09	11/19/09	890.79	964.73	964.73	(73.94)
JACOBS ENGINEERING GROUP	45.000	03/28/08	03/04/09	1,563.89	3,387.41	3,387.41	(1,823.52)
JOHNSON CONTROLS INC	111.000	02/10/09	03/10/09	957.96	1,494.92	1,494.92	(536.96)
KINETIC CONCEPTS INC NEW	10.000	05/13/08	03/24/09	196.92	382.90	382.90	(185.98)
KINETICS NEW PARADIGM FD	14.172	06/30/08	05/08/09	241.49	356.42	356.42	(114.93)
LIMITED BRANDS INC	293.000	03/28/08	02/18/09	2,205.01	4,930.75	4,930.75	(2,725.74)
MACROVISION SLTNS CORP	29.000	08/14/08	03/13/09	473.30	504.02	504.02	(30.72)
MAIDENFORM BRANDS INC	47.000	03/28/08	02/25/09	407.47	754.82	754.82	(347.35)
MANAGERS AMG FQ GLBL A	51.373	11/25/08	05/08/09	503.97	561.00	561.00	(57.03)
MANAGERS AMG FQ GLBL A	119.585	11/25/08	05/18/09	1,170.74	1,305.87	1,305.87	(135.13)
MANAGERS AMG FQ GLBL A	231.556	11/25/08	11/19/09	2,301.67	2,528.60	2,528.60	(226.93)
MONSANTO COMPANY NEW	6.000	07/23/09	10/08/09	450.11	506.64	506.64	(56.53)
MONSANTO COMPANY NEW	6.000	03/30/09	11/19/09	469.96	495.10	495.10	(25.14)
MONSANTO COMPANY NEW	5.000	07/23/09	11/19/09	391.64	422.19	422.19	(30.55)
MYLAN INC	19.000	06/01/09	06/30/09	246.42	257.64	257.64	(11.22)
NATUS MEDICAL INC DEL	17.000	09/17/08	06/01/09	175.51	391.17	391.17	(215.66)
NOKIA CORP SPONS ADR	34.000	01/07/09	12/17/09	421.94	533.80	533.80	(111.86)
NOVO NORDISK AS ADR	10.000	03/28/08	01/08/09	543.35	668.60	668.60	(125.25)
PACWEST BANCORP DELAWARE	10.000	09/19/08	06/01/09	150.04	349.65	349.65	(199.61)
PENN VIRGINIA CORP	14.000	06/01/09	07/02/09	217.25	277.89	277.89	(60.64)
PENN NATIONAL GAMING INC	13.000	06/01/09	06/30/09	374.40	439.92	439.92	(65.52)
PELEO BRASIL SPNS ADR	14.000	05/27/09	09/01/09	549.76	598.29	598.29	(48.53)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 7791-7990

Courtesy Form

Your Financial Advisor

MAKULINSKI FAMILY FOUNDATION
A NON-PROFIT ORGANIZATION
6218 CLOVER LANE
LAMBERTVILLE MI 48144

MARK VAN DRUNEN
6150 OAK TREE BLVD STE 390
CLEVELAND OH 44131
(216)328-5538

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
PINNACLE FINL PARTNERS	11.000	09/19/08	06/01/09	158.01	356.39	356.39	(198.38)
PRAXAIR INC	29.000	03/28/08	03/04/09	1,629.19	2,417.36	2,417.36	(788.17)
PRICE T ROWE GROUP INC	16.000	05/27/08	05/01/09	615.01	931.92	931.92	(316.91)
PRICE T ROWE GROUP INC	15.000	10/09/08	05/01/09	576.59	622.50	622.50	(45.91)
PRICELINE.COM INC NEW	2.000	06/01/09	06/30/09	222.08	227.87	227.87	(5.79)
QUALCOMM INC	18.000	05/26/09	10/07/09	759.89	779.57	779.57	(19.68)
RHI ENTERTAINMENT INC	31.000	06/30/08	03/12/09	49.22	404.98	404.98	(355.76)
RAYTHEON COMPANY NEW	25.000	10/09/08	05/01/09	1,145.97	1,197.00	1,197.00	(51.03)
REGAL ENTMT GROUP CL A	22.000	06/01/09	09/29/09	271.32	284.01	284.01	(12.69)
ROCHE HLDNG LTD SPNS ADR	16.000	03/28/08	03/19/09	512.79	754.00	754.00	(241.21)
ROCHE HLDNG LTD SPNS ADR	19.000	10/07/09	11/19/09	752.95	768.91	768.91	(15.96)
SRA INTL INC CLASS A	16.000	06/03/08	06/01/09	285.30	372.64	372.64	(87.34)
SCHWAB CHARLES CORP NEW	61.000	11/06/08	05/01/09	1,106.53	1,116.32	1,116.32	(9.79)
SCHWAB CHARLES CORP NEW	9.000	06/01/09	11/19/09	163.53	164.79	164.79	(1.26)
STAPLES INC	41.000	09/22/09	11/19/09	925.36	955.11	955.11	(29.75)
STERIS CORPORATION	14.000	07/24/09	12/18/09	388.08	407.39	407.39	(19.31)
SUNCOR ENERGY INC	7.000	07/29/08	01/16/09	151.12	368.69	368.69	(217.57)
SUNCOR ENERGY INC	11.000	08/22/08	01/16/09	237.49	625.37	625.37	(387.88)
SWISS REINS CO SPONS ADR	15.000	03/28/08	01/27/09	383.39	1,300.50	1,300.50	(917.11)
SYNAPTICS INC	10.000	06/01/09	08/05/09	252.20	367.28	367.28	(115.08)
TELEFONICA S A SPONS ADR	10.000	03/28/08	02/05/09	560.79	875.20	875.20	(314.41)
TEVA PHARMACEUTICAL ADR	18.000	03/18/09	04/23/09	777.94	811.49	811.49	(33.55)
TOTAL S A SPONS ADR	15.000	06/17/08	05/01/09	770.83	1,217.92	1,217.92	(447.09)
TYCO ELECTRONICS LTD	46.000	10/09/08	10/07/09	988.28	1,007.40	1,007.40	(19.12)
TYCO ELECTRONICS LTD	73.000	03/28/08	02/25/09	759.94	2,473.87	2,473.87	(1,713.93)
TYCO ELECTRONICS LTD	86.000	03/28/08	03/04/09	790.96	2,914.42	2,914.42	(2,123.46)
URS CORP NEW	10.000	06/01/09	07/14/09	463.70	505.49	505.49	(41.79)
UNION PACIFIC CORP	11.000	04/28/08	03/10/09	394.97	781.44	781.44	(386.47)
UNION PACIFIC CORP	21.000	02/25/09	03/10/09	754.06	792.10	792.10	(38.04)
UNION PACIFIC CORP	16.000	10/31/08	08/21/09	998.37	1,082.05	1,082.05	(83.68)
UNION PACIFIC CORP	24.000	10/31/08	10/07/09	1,400.50	1,623.07	1,623.07	(222.57)
VARIAN MED SYS INC	30.000	03/28/08	03/04/09	876.67	1,437.26	1,437.26	(560.59)
VARIAN MED SYS INC	34.000	10/09/08	10/07/09	1,328.80	1,587.80	1,587.80	(259.00)
VODAFONE GRP PLC NEW ADR	19.000	07/14/08	05/27/09	360.76	557.65	557.65	(196.89)
WELLS FARGO & CO NEW	56.000	09/18/08	05/01/09	1,121.78	2,052.82	2,052.82	(931.04)
WELLS FARGO & CO NEW	2.000	10/13/08	05/01/09	40.07	57.04	57.04	(16.97)
WELLS FARGO & CO NEW	111.000	09/22/09	11/19/09	3,147.03	3,259.00	3,259.00	(111.97)
AT&T GBL NTS 6.0 031509	2,000.000	04/03/08	02/12/09	1,974.38	2,046.32	2,046.32	(71.94)
ALLSTATE LF 5.375 043013	2,000.000	04/29/08	02/12/09	1,981.88	2,032.42	2,032.42	(50.54)
AMERICAN INTL 5.85 011618	2,000.000	04/02/08	02/12/09	1,329.00	1,980.72	1,980.72	(651.72)

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BANK OF AMER5.125 111514	3,000.000	04/03/08	01/08/09	2,966.04	3,074.10	3,074.10	(108.06)
BERKSHIRE 4.85 011515	1,000.000	04/03/08	02/12/09	1,017.40	1,028.94	1,028.94	(11.54)
BOEING CO 5.125 021513	2,000.000	04/03/08	02/12/09	2,083.13	2,095.34	2,095.34	(12.21)
BOTTLING GRP4.625 111512	2,000.000	04/03/08	02/12/09	2,053.44	2,063.30	2,063.30	(9.86)
CORP 6.125 112117	3,000.000	04/03/08	02/12/09	2,695.80	3,018.42	3,018.42	(322.62)
COPHILLI5.625 015116	2,000.000	04/03/08	02/12/09	2,069.32	2,094.60	2,094.60	(25.28)
DIAGEO CAPITAL5.2 013013	1,000.000	04/02/08	02/12/09	1,027.52	1,031.40	1,031.40	(3.88)
GENERAL ELEC 5.0 020113	3,000.000	04/02/08	02/12/09	3,033.00	3,102.11	3,102.11	(69.11)
HOUSEHOLD FI6.375 101511	3,000.000	04/03/08	02/12/09	3,027.32	3,110.64	3,110.64	(83.32)
LILLY ELI&CO 5.2 031517	1,000.000	04/03/08	02/12/09	1,017.76	1,025.19	1,025.19	(7.43)
MERRILL MTN 6.875 042518	2,000.000	04/24/08	02/19/09	1,712.45	1,987.18	1,987.18	(274.73)
METLIFE INC 5.0 061515	1,000.000	04/03/08	02/17/09	942.31	1,012.02	1,012.02	(69.71)
MORGAN STANLEY4.0 011510	2,000.000	04/03/08	02/12/09	1,957.26	1,980.52	1,980.52	(23.26)
PACIFIC GAS & 3.6 030109	1,000.000	04/03/08	02/12/09	974.74	1,000.58	1,000.58	(25.84)
UST NOTE 3.75 111518	3,000.000	01/08/09	02/12/09	3,263.55	3,339.84	3,339.84	(76.29)
UST NOTE 1.5 103110	1,000.000	01/23/09	02/12/09	1,011.60	1,013.40	1,013.40	(1.80)
UST BOND 6.25 081523	1,000.000	12/10/08	02/12/09	1,289.57	1,324.49	1,324.49	(34.92)
VODAFONE AIR 7.75 021510	1,000.000	04/03/08	02/12/09	1,013.23	1,058.19	1,058.19	(44.96)
SUBTOTAL SHORT TERM CAPITAL LOSSES				158,194.18	210,787.10	210,787.10	(52,592.92)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ALEXION PHARM INC	12.000	06/01/09	09/30/09	531.21	436.92	436.92	94.29
ALLERGAN INC	19.000	10/09/08	05/04/09	876.47	827.45	827.45	49.02
ALTRIA GROUP INC	73.000	09/22/09	11/19/09	1,397.22	1,310.09	1,310.09	87.13
AMERN EXPRESS CO	19.000	09/22/09	11/19/09	780.50	651.28	651.28	129.22
APACHE CORP	12.000	09/22/09	11/19/09	1,157.25	1,118.19	1,118.19	39.06
ARCHER DANIELS MIDLAND C	40.000	10/07/08	04/27/09	966.71	691.43	691.43	275.28
ARCHER DANIELS MIDLAND C	65.000	10/07/08	05/26/09	1,757.67	1,123.57	1,123.57	634.10
ARCHER DANIELS MIDLAND C	173.000	10/07/08	09/22/09	4,993.03	2,990.42	2,990.42	2,002.61
ASTRAZENECA PLC ADR	20.000	11/05/09	11/19/09	902.38	898.15	898.15	4.23
AUTOMATIC DATA PROC INC	10.000	03/18/09	11/19/09	432.78	366.44	366.44	66.34
AUTOMATIC DATA PROC INC	26.000	03/20/09	11/19/09	1,125.25	958.36	958.36	166.89
BHP BILLITON LIMITED ADR	14.000	09/22/09	11/19/09	1,035.84	942.13	942.13	93.71
BAIDU INC SPONS ADR CL A	2.000	01/20/09	06/12/09	574.22	223.45	223.45	350.77
BAIDU INC SPONS ADR CL A	2.000	01/20/09	09/09/09	727.92	223.45	223.45	504.47
BANK OF NEW YORK MELLON	159.000	11/17/08	09/22/09	4,722.70	4,499.03	4,499.03	223.67
BANK OF NEW YORK MELLON	17.000	05/18/09	10/07/09	1,145.75	1,098.54	1,098.54	47.21

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

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BERRY PETE COMPANY CL A	71.000	03/12/09	06/01/09	1,452.30	506.93	506.93	945.37
BLACKRCK GLOBAL ALLOC I	61.374	11/28/08	05/08/09	957.43	913.25	913.25	44.18
BLACKRCK GLOBAL ALLOC I	86.432	11/28/08	05/18/09	1,348.34	1,286.11	1,286.11	62.23
BLACKRCK GLOBAL ALLOC I	1,585.988	11/28/08	06/18/09	25,185.48	23,599.50	23,599.50	1,585.98
BLACKRCK GLOBAL ALLOC I	77.805	12/16/08	06/18/09	1,235.55	1,121.95	1,121.95	113.60
CVS CAREMARK CORP	31.000	10/24/08	09/15/09	1,132.09	869.75	869.75	262.34
CVS CAREMARK CORP	141.000	10/24/08	09/22/09	5,066.84	3,955.93	3,955.93	1,110.91
CARDINAL HEALTH INC	88.000	11/17/08	09/22/09	2,443.76	2,229.16	2,229.16	214.60
CARDINAL HEALTH INC	28.000	10/26/09	11/19/09	879.73	799.47	799.47	80.26
CATALYST HLTH SOLTNS INC	20.000	10/14/08	06/01/09	443.05	424.00	424.00	19.05
CHINA LIFE INS SPONS ADR	2.000	12/09/08	11/19/09	147.22	89.52	89.52	57.70
COMMUNITY HEALTH SYS INC	17.000	06/01/09	09/28/09	542.44	480.54	480.54	61.90
DEL DIVRSFD INCOME FD A	414.092	02/13/09	08/21/09	3,693.70	3,300.32	3,300.32	393.38
DEL DIVRSFD INCOME FD A	1,753.770	02/13/09	11/19/09	16,362.67	13,977.54	13,977.54	2,385.13
DEL DIVRSFD INCOME FD A	49.147	08/25/09	11/19/09	458.54	438.39	438.39	20.15
DEL DIVRSFD INCOME FD A	45.905	09/24/09	11/19/09	428.29	421.87	421.87	6.42
DEL DIVRSFD INCOME FD A	45.617	10/26/09	11/19/09	425.62	424.69	424.69	0.93
DODGE & COX STOCK FUND	2.168	12/24/08	05/18/09	167.15	155.28	155.28	11.87
DODGE & COX STOCK FUND	1.790	03/30/09	05/18/09	138.08	118.70	118.70	19.38
EATON CORP	14.000	09/22/09	11/19/09	877.91	824.24	824.24	53.67
EDISON INTERNATIONAL	161.000	04/24/09	09/22/09	5,549.93	4,544.66	4,544.66	1,005.27
EMERSON ELECTRIC COMPANY	23.000	09/18/09	11/19/09	957.46	950.14	950.14	7.32
FEDERATED MTG STRAT PORT	22.642	06/02/08	02/12/09	227.09	226.88	226.88	0.21
FEDERATED MTG STRAT PORT	205.898	06/02/08	02/12/09	2,065.15	2,063.09	2,063.09	2.06
FEDERATED MTG STRAT PORT	202.928	06/18/08	02/12/09	2,035.36	2,011.02	2,011.02	24.34
FEDEX CORPORATION	10.000	09/22/09	11/20/09	810.87	764.26	764.26	46.61
F5 NETWORKS INC	11.000	06/01/09	12/17/09	549.86	365.43	365.43	184.43
GATEWAY FUND CLASS Y	783.923	11/18/08	05/08/09	18,328.11	18,116.46	18,116.46	211.65
GATEWAY FUND CLASS Y	52.692	11/25/08	05/08/09	1,231.93	1,206.13	1,206.13	25.80
GATEWAY FUND CLASS Y	11.081	03/31/09	05/08/09	259.11	249.87	249.87	9.24
GEN PROBE INC NEW	10.000	12/23/08	06/01/09	434.70	401.73	401.73	32.97
GENERAL ELECTRIC COMPANY	114.000	03/20/09	07/21/09	1,297.21	1,065.86	1,065.86	231.35
HEWLETT-PACKARD COMPANY	54.000	02/10/09	07/14/09	2,008.31	1,925.10	1,925.10	83.21
IHS INC CLASS A	6.000	06/01/09	09/29/09	308.48	294.05	294.05	14.43
ISHRS RSSL 1000 GRW IDX	88.000	12/08/08	01/07/09	3,318.54	3,226.84	3,226.84	91.70
INFOSYS TECH LTD ADR	3.000	02/10/09	09/15/09	141.38	82.53	82.53	58.85
INFOSYS TECH LTD ADR	18.000	05/18/09	09/15/09	848.32	635.04	635.04	213.28
INTL BUSINESS MACHS CORP	8.000	03/20/09	09/22/09	971.86	751.30	751.30	220.56
INVESTMENT TECH GRP NEW	20.000	06/01/09	10/23/09	500.81	423.00	423.00	77.81
ITRON INC	8.000	05/14/09	06/01/09	476.78	381.23	381.23	95.55

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

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IVY GLOBAL NAT RES FD Y	48.059	05/08/09	08/21/09	788.17	720.41	720.41	67.76
IVY GLOBAL NAT RES FD Y	124.211	05/08/09	09/15/09	2,157.55	1,861.93	1,861.93	295.62
IVY GLOBAL NAT RES FD Y	364.182	05/08/09	11/19/09	6,588.05	5,459.09	5,459.09	1,128.96
KINETICS NEW PARADIGM FD	97.509	10/21/08	05/08/09	1,661.55	1,602.07	1,602.07	59.48
KINETICS NEW PARADIGM FD	6.197	12/31/08	05/08/09	105.62	87.44	87.44	18.18
LOUIS MOET HENNESSY LOUIS	6.000	12/09/08	11/19/09	129.83	75.60	75.60	54.23
LOWES COMPANIES INC	38.000	09/22/09	11/19/09	810.53	808.93	808.93	1.60
LUMBER LIQUIDATORS INC	30.000	09/30/08	06/01/09	477.71	375.29	375.29	102.42
MACROVISION SLTNS CORP	2.000	03/28/08	03/13/09	32.64	27.32	27.32	5.32
MANTECH INTL CORP A	6.000	06/01/09	09/29/09	288.22	233.64	233.64	54.58
MICROSOFT CORP	32.000	09/22/09	11/19/09	954.55	819.12	819.12	135.43
NORTHROP GRUMMAN CORP	41.000	05/26/09	09/22/09	2,096.13	2,027.64	2,027.64	68.49
ON SEMICONDUCTOR CORP	54.000	06/01/09	12/24/09	475.72	378.42	378.42	97.30
ORIENT EXPRESS HOTELS A	40.000	07/27/09	09/15/09	410.38	357.12	357.12	53.26
PHILIP MORRIS INTL INC	15.000	09/22/09	11/19/09	752.83	732.55	732.55	20.28
PMC-SIERRA INC	56.000	10/14/08	06/01/09	443.24	335.97	335.97	107.27
PNC FINL SVCS GROUP INC	18.000	09/22/09	11/19/09	994.65	854.26	854.26	140.39
PATTERSON UTI ENERGY INC	29.000	04/21/09	06/01/09	443.60	378.45	378.45	65.15
PUTNAM FD TR CAP SPEC Y	125.994	06/18/09	09/15/09	2,160.80	1,882.36	1,882.36	278.44
PUTNAM FD TR CAP SPEC Y	333.999	06/18/09	11/19/09	6,001.96	4,989.94	4,989.94	1,012.02
PUTNAM FD TR CAP SPEC Y	13.933	09/30/09	11/19/09	250.38	242.15	242.15	8.23
QUALITY SYSTEMS INC	13.000	03/28/08	02/17/09	510.46	393.38	393.38	117.08
ROCKWELL AUTOMATION INC	12.000	10/01/08	07/29/09	487.93	440.16	440.16	47.77
SMITH & NEPHEW PLC ADR	1.000	06/26/09	11/19/09	47.69	37.21	37.21	10.48
STARENT NETWORKS CORP	11.000	06/01/09	11/30/09	379.16	245.52	245.52	133.64
TIBCO SOFTWARE INC	35.000	06/01/09	09/21/09	326.89	234.82	234.82	92.07
TRAVELERS COMPANIES INC	27.000	10/10/08	05/26/09	1,100.27	815.06	815.06	285.21
TRAVELERS COMPANIES INC	102.000	10/10/08	09/22/09	4,825.44	3,079.11	3,079.11	1,746.33
TECHNE CORP	7.000	02/24/09	06/01/09	424.12	358.29	358.29	65.83
TELETECH HOLDINGS INC	30.000	06/01/09	12/14/09	572.95	377.80	377.80	195.15
THIRD AVE VALUE FD INC	55.301	05/08/09	08/21/09	2,345.87	2,129.09	2,129.09	216.78
THIRD AVE VALUE FD INC	144.014	05/08/09	11/19/09	6,479.19	5,544.54	5,544.54	934.65
THIRD AVE VALUE FD INC	498.502	05/08/09	12/10/09	23,005.86	19,192.32	19,192.32	3,813.54
THIRD AVE VALUE FD INC	10.367	05/11/09	12/10/09	478.43	386.27	386.27	92.16
THIRD AVE VALUE FD INC	13.497	05/12/09	12/10/09	622.90	501.82	501.82	121.08
TYCO ELECTRONICS LTD	77.000	10/31/08	10/07/09	1,654.31	1,510.36	1,510.36	143.95
UNITEDHEALTH GROUP INC	113.000	09/22/09	11/05/09	3,167.37	3,141.42	3,141.42	25.95
UNITEDHEALTH GROUP INC	33.000	09/22/09	11/19/09	936.18	917.41	917.41	18.77
WAL-MART STORES INC	14.000	03/18/09	11/19/09	758.79	703.78	703.78	55.01
WAL-MART MEX SPONS ADR V	2.000	02/23/09	09/17/09	73.90	39.46	39.46	34.44

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

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6150 OAK TREE BLVD STE 390
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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
WASATCH INC FIRST SOURCE	273.689	11/18/08	05/08/09	2,747.83	2,364.67	2,364.67	383.16
WASATCH INC FIRST SOURCE	3.555	12/11/08	05/08/09	35.69	31.11	31.11	4.58
WASATCH INC FIRST SOURCE	8.385	12/11/08	05/08/09	84.19	73.37	73.37	10.82
WASATCH INC FIRST SOURCE	47.248	12/11/08	05/08/09	474.38	413.42	413.42	60.96
WASATCH INC FIRST SOURCE	83.887	11/18/08	05/18/09	833.00	724.79	724.79	108.21
WHOLE FOODS MARKET INC	11.000	06/01/09	09/28/09	328.53	226.27	226.27	102.26
YUM BRANDS INC	22.000	10/16/09	11/19/09	779.21	776.38	776.38	2.83
ABBOTT LABS 5.875 051516	1,000.000	04/03/08	01/23/09	1,082.32	1,056.24	1,056.24	26.08
COCA COLA CO 5.35 111517	2,000.000	04/03/08	02/12/09	2,111.19	2,075.62	2,075.62	35.57
FNMA NOTE 5.5 031511	3,000.000	04/02/08	02/12/09	3,240.33	3,224.55	3,224.55	15.78
FNMA NOTE 4.375 091512	2,000.000	09/09/08	01/09/09	2,163.28	2,068.50	2,068.50	94.78
FNMA NOTE 4.375 091512	4,000.000	09/09/08	02/12/09	4,308.12	4,136.98	4,136.98	171.14
FHLMC NOTE 4.5 011513	4,000.000	04/02/08	02/12/09	4,339.32	4,193.80	4,193.80	145.52
PEPSICO INC 7.9 110118	2,000.000	12/12/08	02/18/09	2,484.53	2,325.32	2,325.32	159.21
UST BOND 6.0 021526	2,000.000	09/15/08	02/04/09	2,553.52	2,476.64	2,476.64	76.88
UST BOND 6.0 021526	3,000.000	04/02/08	02/12/09	3,890.04	3,574.92	3,574.92	315.12
UST NOTE 3.5 021518	1,000.000	10/15/08	02/12/09	1,065.20	965.39	965.39	99.81
UST NOTE 2.75 022813	2,000.000	10/14/08	01/08/09	2,126.41	1,985.71	1,985.71	140.70
UST NOTE 2.75 022813	2,000.000	10/14/08	02/12/09	2,104.22	1,985.70	1,985.70	118.52
UST NOTE 3.375 073113	3,000.000	09/30/08	02/12/09	3,238.13	3,056.13	3,056.13	182.00
UST BOND 6.25 081523	2,000.000	12/10/08	01/09/09	2,673.67	2,648.99	2,648.99	24.68
UST BOND 6.25 081523	4,000.000	04/03/08	02/12/09	5,158.28	4,878.59	4,878.59	279.69
UST BOND 6.25 081523	2,000.000	09/15/08	02/12/09	2,579.14	2,506.88	2,506.88	72.26
UST NOTE 4.0 031510	2,000.000	09/15/08	01/08/09	2,085.39	2,071.72	2,071.72	13.67
WAL-MART 4.55 050113	3,000.000	04/03/08	02/12/09	3,172.71	3,071.22	3,071.22	101.49
SUBTOTAL SHORT TERM CAPITAL GAINS				260,714.80	231,191.09	231,191.09	29,523.71
NET SHORT TERM CAPITAL GAINS/LOSSES				418,908.98	441,978.19	441,978.19	(23,069.21)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AT&T INC	40.000	03/28/08	05/01/09	1,025.59	1,524.31	1,524.31	(498.72)
AT&T INC	11.000	03/28/08	06/22/09	264.69	419.19	419.19	(154.50)
AT&T INC	70.000	03/28/08	06/25/09	1,743.05	2,667.53	2,667.53	(924.48)
AT&T INC	190.000	03/28/08	09/22/09	5,057.75	7,240.43	7,240.43	(2,182.68)
ADVISORY BOARD COMPANY	10.000	03/28/08	06/01/09	238.79	543.50	543.50	(304.71)
AIR LIQUIDE ADR	42.000	03/28/08	10/05/09	917.67	1,145.25	1,145.25	(227.58)

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ALLERGAN INC	26.000	03/28/08	05/04/09	1,199.37	1,477.52	1,477.52	(278.15)
ALLSTATE CORP	58.000	03/28/08	09/22/09	1,762.88	2,790.38	2,790.38	(1,027.50)
AMAZON.COM INC	22.000	04/28/08	05/01/09	1,736.85	1,809.59	1,809.59	(72.74)
AMER MOVIL SAB ADR L	20.000	03/28/08	08/21/09	936.18	1,239.99	1,239.99	(303.81)
AMGEN INC	13.000	03/28/08	05/01/09	1,655.77	1,871.48	1,871.48	(215.71)
AMGEN INC	27.000	03/28/08	06/01/09	469.69	746.01	746.01	(276.32)
BNP PARIBAS SPONS ADR	20.000	05/16/08	08/21/09	840.97	1,098.48	1,098.48	(257.51)
BECTON DICKINSON COMPANY	1.000	03/28/08	08/18/09	65.71	88.00	88.00	(22.29)
BECTON DICKINSON COMPANY	24.000	03/28/08	10/07/09	1,617.52	2,112.00	2,112.00	(494.48)
BERRY PETE COMPANY CL A	8.000	03/28/08	06/01/09	163.63	374.96	374.96	(211.33)
BIO RAD LABS A	8.000	03/28/08	06/01/09	602.13	721.68	721.68	(119.55)
BLACKBOARD INCORPORATED	16.000	03/28/08	06/01/09	477.23	533.44	533.44	(56.21)
BOEING COMPANY	40.000	03/28/08	04/02/09	1,490.57	2,944.40	2,944.40	(1,453.83)
BORG WARNER INC	28.000	05/08/08	11/19/09	859.29	1,489.85	1,489.85	(630.56)
BRUKER CORP	60.000	03/28/08	06/01/09	423.66	946.20	946.20	(522.54)
CH ROBINSON WORLDWID NEW	8.000	03/28/08	06/01/09	427.23	440.16	440.16	(12.93)
CATERPILLAR INC	24.000	03/28/08	11/19/09	1,396.04	1,860.24	1,860.24	(464.20)
CHEMTURA CORP	46.000	05/19/08	08/06/09	24.37	365.70	365.70	(341.33)
CHEVRON CORP	23.000	03/28/08	09/22/09	1,673.62	1,954.95	1,954.95	(281.33)
CHEVRON CORP	12.000	03/28/08	11/19/09	925.42	1,019.97	1,019.97	(94.55)
CHINA MOBILE LTD ADR	25.000	03/28/08	07/14/09	1,191.30	1,882.00	1,882.00	(690.70)
CLEAN HARBORS INC	8.000	03/28/08	06/01/09	441.41	535.12	535.12	(93.71)
COHERENT INC	29.000	03/28/08	06/01/09	577.82	810.84	810.84	(233.02)
CONOCOPHILLIPS	28.000	03/28/08	11/19/09	1,471.08	2,127.12	2,127.12	(656.04)
DAKTRONICS INC	21.000	04/07/08	06/01/09	192.13	425.81	425.81	(233.68)
DANONE SPONSORED ADR	109.000	03/28/08	06/22/09	1,045.91	1,923.85	1,923.85	(877.94)
DODGE & COX STOCK FUND	12.106	02/12/07	05/18/09	933.37	1,892.53	1,892.53	(959.16)
DODGE & COX STOCK FUND	1.381	04/02/07	05/18/09	106.47	213.52	213.52	(107.05)
DODGE & COX STOCK FUND	9.958	04/02/07	05/18/09	767.76	1,539.80	1,539.80	(772.04)
DODGE & COX STOCK FUND	12.627	04/02/07	05/18/09	973.54	1,952.46	1,952.46	(978.92)
DODGE & COX STOCK FUND	7.171	07/02/07	05/18/09	552.88	1,163.14	1,163.14	(610.26)
DODGE & COX STOCK FUND	6.694	10/01/07	05/18/09	516.10	1,062.94	1,062.94	(546.84)
DODGE & COX STOCK FUND	7.809	01/02/08	05/18/09	602.07	1,087.26	1,087.26	(485.19)
DODGE & COX STOCK FUND	11.308	01/02/08	05/18/09	871.84	1,574.44	1,574.44	(702.60)
DODGE & COX STOCK FUND	171.981	01/02/08	05/18/09	13,259.73	23,944.90	23,944.90	(10,685.17)
DODGE & COX STOCK FUND	0.233	03/31/08	05/18/09	17.96	27.34	27.34	(9.38)
DODGE & COX STOCK FUND	2.614	03/31/08	05/18/09	201.53	306.90	306.90	(105.37)
DODGE & COX STOCK FUND	19.387	03/31/08	05/18/09	1,494.73	2,276.05	2,276.05	(781.32)
DUNANT E.I. DE NEMOUR&CO	161.000	03/28/08	09/22/09	5,475.32	7,465.57	7,465.57	(1,990.25)
EX CORP NEW	48.000	03/28/08	06/01/09	508.89	788.16	788.16	(279.27)

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
EXPEDITORS INTL WASH INC	13.000	03/28/08	06/01/09	451.16	581.20	581.20	(130.04)
EXPEDITORS INTL WASH INC	20.000	03/28/08	08/18/09	631.17	894.14	894.14	(262.97)
FURNITURE BRNDS INTL INC	45.000	03/28/08	05/08/09	194.62	509.40	509.40	(314.78)
GAM HOLDING LTD ADR	54.000	11/13/08	11/17/09	134.72	378.00	378.00	(243.28)
GARTNER INCORP	20.000	03/28/08	06/01/09	322.06	391.00	391.00	(68.94)
GENERAL ELECTRIC COMPANY	87.000	03/28/08	07/08/09	929.12	3,201.48	3,201.48	(2,272.36)
GENERAL ELECTRIC COMPANY	108.000	03/28/08	07/21/09	1,228.92	3,974.23	3,974.23	(2,745.31)
GENTEX CORP	42.000	03/28/08	06/01/09	532.46	721.14	721.14	(188.68)
GERBER SCIENTIFIC INC	51.000	03/28/08	09/02/09	218.43	461.04	461.04	(242.61)
GILEAD SCIENCES INC	23.000	03/28/08	05/01/09	1,025.77	1,147.42	1,147.42	(121.65)
GILEAD SCIENCES INC	41.000	03/28/08	09/18/09	1,880.28	2,045.40	2,045.40	(165.12)
GILEAD SCIENCES INC	37.000	03/28/08	10/09/09	1,672.60	1,845.85	1,845.85	(173.25)
GILEAD SCIENCES INC	42.000	03/28/08	12/24/09	1,803.01	2,095.28	2,095.28	(292.27)
GOOGLE INC CLASS A	2.000	03/28/08	05/01/09	791.85	894.86	894.86	(103.01)
HANG LUNG PPTYS LTD ADR	51.000	03/28/08	08/21/09	881.25	928.20	928.20	(46.95)
HEALTHCARE SVCS GROUP	33.000	03/28/08	06/01/09	613.64	692.01	692.01	(78.37)
HEINZ HJ COMPANY	156.000	03/28/08	09/22/09	6,146.05	7,332.00	7,332.00	(1,185.95)
HIBBETT SPORTS INC	18.000	05/19/08	06/01/09	341.71	347.76	347.76	(6.05)
IPG PHOTONICS CORP	39.000	03/28/08	06/01/09	422.24	610.74	610.74	(188.50)
INTEL CORP	354.000	03/28/08	09/22/09	6,968.45	7,451.28	7,451.28	(482.83)
JACOBS ENGINEERING GROUP	22.000	03/28/08	11/19/09	798.35	1,656.07	1,656.07	(857.72)
JOHNSON & JOHNSON	82.000	03/28/08	09/22/09	4,994.80	5,272.60	5,272.60	(277.80)
JOHNSON CONTROLS INC	54.000	03/28/08	11/19/09	1,457.99	1,814.94	1,814.94	(356.95)
KIMBERLY-CLARK CORP	109.000	03/28/08	09/22/09	6,272.19	6,982.21	6,982.21	(710.02)
KINETICS NEW PARADIGM FD	72.658	03/28/08	05/08/09	1,238.09	1,884.75	1,884.75	(646.66)
KINETICS NEW PARADIGM FD	161.896	03/28/08	05/08/09	2,758.70	4,199.60	4,199.60	(1,440.90)
KINETICS NEW PARADIGM FD	751.944	03/28/08	05/08/09	12,813.12	19,505.42	19,505.42	(6,692.30)
KOMATSU LTD SPNS ADR NEW	12.000	03/28/08	09/15/09	901.29	1,390.80	1,390.80	(489.51)
KRAFT FOODS CL A	227.000	03/28/08	09/22/09	5,996.29	6,966.63	6,966.63	(970.34)
MB FINL INC NEW	13.000	03/28/08	05/14/09	140.18	399.75	399.75	(259.57)
MARATHON OIL CORP	129.000	06/04/08	09/22/09	4,327.67	6,449.37	6,449.37	(2,121.70)
MATTEL INC	356.000	03/28/08	09/22/09	6,422.53	7,262.40	7,262.40	(839.87)
MERCK & COMPANY INC	179.000	08/14/08	09/22/09	5,649.53	6,457.30	6,457.30	(807.77)
MOTOROLA INCORPORATED	110.000	04/08/08	09/15/09	1,006.80	1,055.98	1,055.98	(49.18)
MOTOROLA INCORPORATED	396.000	03/28/08	09/22/09	3,496.77	3,742.20	3,742.20	(245.43)
MOTOROLA INCORPORATED	217.000	04/08/08	09/22/09	1,916.16	2,083.15	2,083.15	(166.99)
NCI BUILDING SYSTEMS INC	9.000	03/28/08	05/22/09	43.65	213.57	213.57	(169.92)
NESTLE S A SPONSORED ADR	17.000	03/28/08	04/24/09	546.19	855.27	855.27	(309.08)
NEUSTAR INC	24.000	03/28/08	06/01/09	491.70	631.44	631.44	(139.74)
NINTENDO LTD ADR	27.000	03/28/08	12/03/09	784.95	1,754.73	1,754.73	(969.78)

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2009 REALIZED GAINS AND LOSSES

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NOKIA CORP SPONS ADR	28.000	03/28/08	12/17/09	347.47	888.16	888.16	(540.69)
NOVO NORDISK AS ADR	12.000	03/28/08	10/21/09	782.49	802.32	802.32	(19.83)
ONLINE RESOURCES CORP	73.000	03/28/08	06/01/09	425.09	710.29	710.29	(285.20)
PACCAR INC	36.000	03/28/08	11/19/09	1,393.16	1,621.08	1,621.08	(227.92)
PERKINS WORLDWIDE INC	26.000	05/30/08	06/01/09	263.85	350.22	350.22	(86.37)
PRAXAIR INC	77.000	03/28/08	11/19/09	1,391.35	1,588.40	1,588.40	(197.05)
PRAXAIR INC	18.000	03/28/08	05/01/09	1,333.94	1,500.43	1,500.43	(166.49)
PRAXAIR INC	15.000	03/28/08	10/09/09	1,228.57	1,250.36	1,250.36	(21.79)
PRAXAIR INC	19.000	03/28/08	11/19/09	1,560.42	1,583.78	1,583.78	(23.36)
PRAXAIR INC	35.000	03/28/08	11/20/09	2,883.66	2,917.48	2,917.48	(33.82)
PRICE T ROWE GROUP INC	4.000	03/28/08	11/19/09	195.11	200.12	200.12	(5.01)
PRICE T ROWE GROUP INC	35.000	04/28/08	11/19/09	1,707.26	2,139.39	2,139.39	(432.13)
PROGRESS ENERGY INC	144.000	03/28/08	09/22/09	5,637.09	6,011.86	6,011.86	(374.77)
QUEST DIAGNOSTICS INC	91.000	07/31/08	09/22/09	4,664.89	4,855.95	4,855.95	(191.06)
RISKMETRICS GROUP INC	20.000	04/30/08	06/01/09	338.21	351.97	351.97	(13.76)
RAYTHEON COMPANY NEW	1.000	03/28/08	05/01/09	45.83	65.22	65.22	(19.39)
RAYTHEON COMPANY NEW	41.000	03/28/08	07/23/09	1,873.73	2,673.90	2,673.90	(800.17)
RAYTHEON COMPANY NEW	19.000	03/28/08	08/18/09	897.61	1,239.13	1,239.13	(341.52)
RAYTHEON COMPANY NEW	56.000	03/28/08	09/18/09	2,687.82	3,652.14	3,652.14	(964.32)
ROGERS COMMUNS B NON VTG	26.000	03/28/08	08/26/09	706.05	923.52	923.52	(217.47)
ROGERS CORPORATION	21.000	03/28/08	06/01/09	372.27	697.20	697.20	(324.93)
ROPER INDUSTRIES INC NEW	16.000	03/28/08	06/01/09	714.52	937.44	937.44	(222.92)
SAFeway INC NEW	229.000	03/28/08	09/22/09	4,432.76	6,546.76	6,546.76	(2,114.00)
SCHWAB CHARLES CORP NEW	86.000	11/06/08	11/19/09	1,562.61	1,573.82	1,573.82	(11.21)
SIGMA ALDRICH CORP	33.000	03/28/08	11/19/09	1,773.04	1,946.21	1,946.21	(173.17)
SIGMA ALDRICH CORP	27.000	03/28/08	11/20/09	1,449.87	1,592.36	1,592.36	(142.49)
SIRONA DENTAL SYS INC	30.000	03/28/08	06/01/09	596.46	809.40	809.40	(212.94)
SMITH & NEPHEW PLC ADR	7.000	07/11/08	11/19/09	333.74	373.79	373.79	(40.05)
SMITH & NEPHEW PLC ADR	9.000	09/26/08	11/19/09	429.10	504.73	504.73	(75.63)
TELEFLEX INCORPORATED	13.000	03/28/08	06/01/09	592.28	625.95	625.95	(33.67)
TELEFONICA S A SPONS ADR	7.000	03/28/08	11/19/09	607.16	612.64	612.64	(5.48)
TRUEBLUE INCORPORATED	42.000	03/28/08	07/24/09	532.80	583.80	583.80	(51.00)
II-VI INC	7.000	03/28/08	06/01/09	175.35	252.00	252.00	(76.65)
TYCO ELECTRONICS LTD	34.000	03/28/08	10/07/09	730.47	1,152.21	1,152.21	(421.74)
UNION PACIFIC CORP	12.000	04/28/08	11/19/09	772.06	852.48	852.48	(80.42)
UNIT CORP	8.000	03/28/08	06/01/09	281.03	449.04	449.04	(168.01)
UNITED THERAPEUTICS CORP	14.000	03/28/08	10/27/09	590.37	612.36	612.36	(21.99)
VARIAN MED SYS INC	58.000	03/28/08	10/07/09	2,266.75	2,778.69	2,778.69	(511.94)
VERIZON COMMUNICATIONS	87.000	03/28/08	09/22/09	2,565.58	3,144.18	3,144.18	(578.60)
VERIZON GRP PLC NEW ADR	48.000	03/28/08	05/27/09	911.36	1,494.24	1,494.24	(582.88)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 7791-7990

Courtesy Form

Your Financial Advisor

MAKULINSKI FAMILY FOUNDATION
A NON-PROFIT ORGANIZATION
6218 CLOVER LANE
LAMBERTVILLE MI 48144

MARK VAN DRUNEN
6150 OAK TREE BLVD STE 390
CLEVELAND OH 44131
(216)328-5538

ID: C2KB

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
WAL-MART MEX SPONS ADR V	18.000	03/28/08	09/17/09	665.08	712.80	712.80	(47.72)
WASTE MANAGEMENT INC DEL	42.000	03/28/08	09/15/09	1,272.56	1,423.30	1,423.30	(150.74)
WASTE MANAGEMENT INC DEL	183.000	03/28/08	09/22/09	5,457.62	6,201.50	6,201.50	(743.88)
WRIGHT MED GROUP INC	37.000	03/28/08	06/01/09	586.45	876.16	876.16	(289.71)
XEROX CORP	467.000	03/28/08	09/22/09	4,345.13	6,994.73	6,994.73	(2,649.60)
SUBTOTAL LONG TERM CAPITAL LOSSES				212,823.99	288,579.08	288,579.08	(75,755.09)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ARM HLDGS PLC SPONS ADR	96.000	03/28/08	11/25/09	752.62	495.36	495.36	257.26
AMAZON.COM INC	16.000	04/28/08	09/15/09	1,337.25	1,316.07	1,316.07	21.18
AMAZON.COM INC	5.000	04/28/08	11/19/09	643.19	411.26	411.26	231.93
AMAZON.COM INC	80.000	04/28/08	11/19/09	10,291.16	6,580.31	6,580.31	3,710.85
AMAZON.COM INC	11.000	05/27/08	11/19/09	1,415.03	865.95	865.95	549.08
AMAZON.COM INC	22.000	05/27/08	11/19/09	2,830.07	1,731.89	1,731.89	1,098.18
AMAZON.COM INC	23.000	10/09/08	11/19/09	2,958.71	1,370.34	1,370.34	1,588.37
AMAZON.COM INC	25.000	10/13/08	11/19/09	3,215.99	1,471.42	1,471.42	1,744.57
AMAZON.COM INC	13.000	10/14/08	11/19/09	1,672.34	736.27	736.27	936.07
AMAZON.COM INC	23.000	10/14/08	11/19/09	2,958.71	1,302.63	1,302.63	1,656.08
AMAZON.COM INC	5.000	10/14/08	12/14/09	650.39	283.18	283.18	367.21
AMAZON.COM INC	17.000	10/23/08	12/14/09	2,211.35	798.56	798.56	1,412.79
AMAZON.COM INC	3.000	10/28/08	12/14/09	390.24	163.09	163.09	227.15
APPLE INC	9.000	03/28/08	08/21/09	1,517.82	1,295.64	1,295.64	222.18
APPLE INC	33.000	03/28/08	11/19/09	6,619.29	4,750.68	4,750.68	1,868.61
APPLE INC	78.000	03/28/08	11/19/09	15,645.62	11,222.64	11,222.64	4,422.98
BIO REF LABS NEW \$0.01	28.000	03/28/08	06/01/09	778.40	724.92	724.92	53.48
BRISTOL MYERS SQUIBB	243.000	03/28/08	09/22/09	5,431.67	5,248.80	5,248.80	182.87
CHINA LIFE INS SPONS ADR	7.000	03/28/08	11/19/09	515.18	371.98	371.98	143.20
CHINA LIFE INS SPONS ADR	4.000	04/08/08	11/19/09	294.39	231.95	231.95	62.44
CHINA LIFE INS SPONS ADR	1.000	11/14/08	11/19/09	73.59	42.46	42.46	31.13
CHINA LIFE INS SPONS ADR	15.000	11/14/08	11/19/09	1,103.96	637.00	637.00	466.96
CISCO SYSTEMS INC	41.000	11/03/08	11/19/09	966.75	705.60	705.60	261.15
CITI TRENDS INC	19.000	03/28/08	05/27/09	487.39	350.93	350.93	136.46
CITI TRENDS INC	9.000	03/28/08	06/01/09	242.71	166.23	166.23	76.48
COLLECTIVE BRANDS INC	21.000	03/28/08	11/19/09	423.97	249.90	249.90	174.07
COLLECTIVE BRANDS INC	27.000	03/28/08	11/19/09	545.12	319.93	319.93	225.19
ECOLAB INC	26.000	03/28/08	11/19/09	1,172.04	1,129.44	1,129.44	42.60
EVERCORE PARTNERS CL A	39.000	03/28/08	06/01/09	751.13	696.15	696.15	54.98

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

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Courtesy Form

Your Financial Advisor

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
GAP INC	362.000	03/28/08	09/22/09	8,126.32	7,105.63	7,105.63	1,020.69
GENOPTIX INC	15.000	03/28/08	06/01/09	437.84	377.70	377.70	60.14
GILEAD SCIENCES INC	34.000	10/09/08	12/24/09	1,459.58	1,415.42	1,415.42	44.16
GOOGLE INC CLASS A	4.000	03/28/08	11/19/09	2,283.38	1,789.72	1,789.72	493.66
HESS & MAURITZ AB ADR	96.000	06/11/08	08/21/09	1,146.21	1,074.56	1,074.56	71.65
HESS CONSULTING GRP INC	12.000	03/28/08	06/01/09	559.69	498.84	498.84	60.85
INTL BUSINESS MACHS CORP	14.000	03/28/08	08/21/09	1,677.99	1,615.18	1,615.18	62.81
INTL BUSINESS MACHS CORP	8.000	03/28/08	08/27/09	952.37	922.96	922.96	29.41
INTL BUSINESS MACHS CORP	31.000	03/28/08	09/22/09	3,765.91	3,576.47	3,576.47	189.44
KINGFISHER PLC SPON ADR	94.000	03/28/08	11/23/09	750.10	493.50	493.50	256.60
LVMH MOET HENNESSY LOUIS	40.000	11/10/08	11/19/09	865.57	518.00	518.00	347.57
LVMH MOET HENNESSY LOUIS	54.000	11/10/08	11/19/09	1,168.54	699.30	699.30	469.24
MPS GROUP INC	65.000	03/28/08	12/17/09	889.82	793.00	793.00	96.82
MACROVISION SLTNS CORP	33.000	03/28/08	06/01/09	757.49	450.78	450.78	306.71
QUALCOMM INC	21.000	03/28/08	05/01/09	890.17	855.27	855.27	34.90
QUALCOMM INC	28.000	03/28/08	09/15/09	1,282.66	1,140.36	1,140.36	142.30
QUALCOMM INC	42.000	03/28/08	10/07/09	1,773.05	1,710.54	1,710.54	62.51
QUALCOMM INC	24.000	03/28/08	11/19/09	1,078.05	977.45	977.45	100.60
QUALCOMM INC	11.000	10/09/08	11/19/09	494.12	442.64	442.64	51.48
QUALITY SYSTEMS INC	7.000	03/28/08	04/23/09	359.68	211.82	211.82	147.86
QUEST DIAGNOSTICS INC	27.000	07/31/08	08/21/09	1,480.37	1,440.78	1,440.78	39.59
SABMILLER PLC ADR	26.000	03/28/08	11/23/09	754.24	581.88	581.88	172.36
SALIX PHARMA LTD	50.000	04/28/08	06/01/09	469.96	356.88	356.88	113.08
SPARTECH CORP NEW	41.000	03/28/08	08/05/09	542.16	348.09	348.09	194.07
TRAVELERS COMPANIES INC	32.000	10/10/08	11/19/09	1,673.23	965.99	965.99	707.24
TRAVELERS COMPANIES INC	40.000	10/10/08	11/19/09	2,091.55	1,207.49	1,207.49	884.06
TELEFONICA S A SPONS ADR	5.000	08/04/08	11/19/09	433.69	387.00	387.00	46.69
TEVA PHARMACEUTICAL ADR	20.000	03/28/08	11/19/09	1,057.97	930.40	930.40	127.57
WASATCH INC FIRST SOURCE	547.253	11/18/08	11/19/09	6,194.90	4,728.27	4,728.27	1,466.63
WYETH	33.000	03/28/08	05/26/09	1,460.49	1,372.14	1,372.14	88.35
WYETH	106.000	03/28/08	10/16/09	5,349.19	4,407.48	4,407.48	941.71
SUBTOTAL LONG TERM CAPITAL GAINS				120,122.37	89,066.12	89,066.12	31,056.25
NET LONG TERM CAPITAL GAINS/LOSSES				332,946.36	377,645.20	377,645.20	(44,698.84)
NET CAPITAL GAINS/LOSSES				751,855.34	819,623.39	819,623.39	(67,768.05)

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Per 1099 B 752,025.80

Above 751,855.34

DIFFERENCE 170.46

ADDITIONAL GAIN ON SCH D

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees - LPL #7404	\$ 327		\$	\$
Investment Fees - LPL #7990	9,676			
Total	\$ 10,003	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 292		\$	\$
State of Ohio Registration	200			
Total	\$ 492	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Dues	425		\$	\$
Miscellaneous	662			
Total	\$ 1,087	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Inland Western REIT	\$ 101,518	\$ 101,654	Cost	\$ 71,296
Linsco #5596	71,575	50,505	Cost	50,221
Linsco #7791	805,162	532,227	Cost	580,834
Sigma	94,194	95,754	Cost	84,816
Total	<u>\$ 1,072,449</u>	<u>\$ 780,140</u>		<u>\$ 787,167</u>

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Difference b/w FMV and basis in donated stock	\$ 19,200
Total	<u>\$ 19,200</u>

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
No specified form. Applications must be in writing.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Toledo area has preference. No specific restrictions.

31200 Makulinski Family Foundation

34-1826533

FYE: 12/31/2009

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Blessed Sacrament		None	Public	Community Center	128,338
YMCA		None	Public	Educational	3,320
Miscellaneous < \$100		None	Public	Educational / Humanitarian Aid	1,428
Rotary		None	Public	Educational	700
DOVE		None	Public	Educational	375
Downs Syndrome		None	Public	Health & Scientific Research	750
Learning Club		None	Public	Educational	500
Brighton Alumni		None	Public	Educational	480
Loeys-dietz		None	Public	Health & Scientific Research	340
Central Catholic HS		None	Public	Educational	2,025
American Bicyclists		None	Public	Educational	1,500
Alzheimers		None	Public	Health & Scientific Research	500
Toledo Metroparks		None	Public	Preservation	700
Toledo Repertoire Theatre		None	Public	Educational	500
United Way		None	Public	Humanitarian Aid	5,255
MS Society		None	Public	Health & Scientific Research	493
Toledo Area Ministries		None	Public	Humanitarian Aid	500
Rails to Trails		None	Public	Preservation	500
					9

31200 Makulinski Family Foundation

34-1826533

FYE: 12/31/2009

Federal Statements

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Address	Status	Purpose	Amount
St Vincents Medical Ctr		None		Public	Educational	500
Total						148,704