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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010

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

For calendar year 2010, 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

Name of foundation

Makulinski Family Foundation

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

203 Matzinger Road

Room/suite

City or town, state, and ZIP code

Toledo**OH 43612**

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,419,857**
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

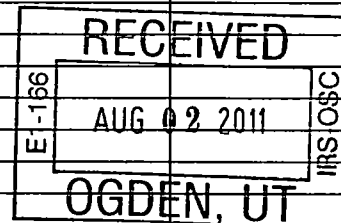
A Employer identification number

34-1826533

B Telephone number (see page 10 of the instructions)

419-476-6572C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	420,659			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	51	51		
4 Dividends and interest from securities	23,482	23,482		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	239,877			
b Gross sales price for all assets on line 6a 1,410,731				
7 Capital gain net income (from Part IV, line 2)		239,877		
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	684,069	263,410	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 1	11,116	11,116		
c Other professional fees (attach schedule) Stmt 2	11,028	11,028		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	1,270	1,270		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	306			
21 Travel, conferences, and meetings				
22 Printing and publications	67			
23 Other expenses (att sch) Stmt 4				
24 Total operating and administrative expenses. Add lines 13 through 23	23,787	23,414	0	0
25 Contributions, gifts, grants paid	29,582			29,582
26 Total expenses and disbursements. Add lines 24 and 25	53,369	23,414	0	29,582
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	630,700			
b Net investment income (if negative, enter -0-)		239,996		
c Adjusted net income (if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

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	121,630	77,455	77,455
	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 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	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 5	780,140	1,218,157	1,342,402
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	901,770	1,295,612	1,419,857
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	901,770	1,295,612	
	30	Total net assets or fund balances (see page 17 of the instructions)	901,770	1,295,612	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	901,770	1,295,612	

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	901,770
2	Enter amount from Part I, line 27a	2	630,700
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,532,470
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	236,858
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,295,612

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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
				239,877
				18,451

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))
2009	148,499	836,902	0.177439
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
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
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	4,800
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	4,800
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	4,800
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,124
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,624
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	1,824
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 1,824 Refunded 11	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 2010 or the taxable year beginning in 2010 (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 ZIP+4 ► 43612 Telephone no ► 419-476-6572			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 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		
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 2010 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 2010.)	N/A	
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 2010?	4b	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 ☐ Yes ☐ No		
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 X
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 203 Matzinger Rd Toledo OH 43612	Pres / Treas 2.00	0	0	0
Rosemary Makulinski 203 Matzinger Rd Toledo OH 43612	VP / Sec 0.50	0	0	0
Jennifer Krueger 203 Matzinger Rd Toledo OH 43612	Trustee 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

0

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	1,039,145
b	Average of monthly cash balances	1b	127,322
c	Fair market value of all other assets (see page 25 of the instructions)	1c	72,169
d	Total (add lines 1a, b, and c)	1d	1,238,636
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	1,238,636
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	18,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,220,056
6	Minimum investment return. Enter 5% of line 5	6	61,003

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	61,003
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,800
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,800
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,203
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,203
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	56,203

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	29,582
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	29,582
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,582

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				56,203
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	30,512			
b From 2006	240,032			
c From 2007	35,189			
d From 2008	186,688			
e From 2009	107,064			
f Total of lines 3a through e	599,485			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 29,582				
a Applied to 2009, 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 2010 distributable amount				29,582
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	26,621			26,621
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	572,864			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	3,891			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	568,973			
10 Analysis of line 9				
a Excess from 2006	240,032			
b Excess from 2007	35,189			
c Excess from 2008	186,688			
d Excess from 2009	107,064			
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 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				
Blessed Sacrament	None	Public Community Center		5,200
Miscellaneous < \$500	None	Public Educational / Humanitarian Aid		3,880
Rotary	None	Public Educational		5,952
Kettering Foundation	None	Public Health & Scientific Research		1,000
Shelter Box	None	Public Humanitarian Aid		2,035
Toledo Metroparks	None	Public Preservation		500
United Way	None	Public Humanitarian Aid		10,000
Imagination Station	None	Public Educational		500
Leukemia & Lymphoma Soc	None	Public Health & Scientific Research		515
Total			▶ 3a	29,582
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					51
4	Dividends and interest from securities					23,482
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					239,877
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	263,410
13	Total. Add line 12, columns (b), (d), and (e)				13	263,410

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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		

**Sign
Here**

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 _____

President

Title

Paid

Preparer Samuel A. Rayner

Preparer's signature

Date _____

Check ☐ if self-employed

Use Only

Firm's name ▶ Rayner, Foos, Kruse & Irwin, Inc.

PT1N

Use Only

Firm's address ▶ 6465 Wheatstone Court, Bldg B, Ste 1
Maumee, OH 43537

Firm's EIN ▶

Phone no **419-866-7888**

Form **990-PF** (2010)

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

Schedule of Contributors

OMB No 1545-0047

2010

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

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 on line H 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 420,659	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	775 sh Anglo Amern Plc	\$ 15,528	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	775 sh Anadarko Pete Corp	\$ 55,258	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	750 sh AXA SA	\$ 16,207	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	625 sh BASF SE	\$ 37,346	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	550 sh BHP Billiton LTD	\$ 42,768	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	425 sh BNP Paribas	\$ 16,297	03/15/10

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	475 sh Caterpillar	\$ 28,248	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	575 sh Freeport McMoran	\$ 46,380	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1150 sh General Electric	\$ 19,883	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	625 sh Hewlett Packard	\$ 32,762	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1350 sh ING Groep	\$ 13,311	03/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100 sh Rio Tinto Plc	\$ 22,233	03/15/10

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	325 sh Sony Corp	\$ 12,223	03/15/10
1	1971 sh Banco Santander	\$ 27,673	03/15/10
1	117 sh Time Warner Cable	\$ 5,662	03/15/10
1	825 sh Vale SA	\$ 24,882	03/15/10
		\$	
		\$	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

, and ending

Name

Employer Identification Number

Makulinski Family Foundation**34-1826533**

(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.)
(1) See attached	P	Various	Various
(2) See attached	P	Various	Various
(3) See attached	P	Various	Various
(4) See attached	P	Various	Various
(5) See attached	P	Various	Various
(6) See attached	P	Various	Various
(7) Linsco #7404			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 179,782		176,655	3,127
(2) 445,494		429,486	16,008
(3) 356,734		319,817	36,917
(4) 50,145		53,698	-3,553
(5) 50,179		50,863	-684
(6) 326,343		140,335	186,008
(7) 2,054			2,054
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			3,127
(2)			16,008
(3)			36,917
(4)			-3,553
(5)			-684
(6)			186,008
(7)			2,054
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 11,116	\$ 11,116	\$	\$
Total	\$ 11,116	\$ 11,116	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees	\$ 11,028	\$ 11,028	\$	\$
Total	\$ 11,028	\$ 11,028	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 1,045	\$ 1,045	\$	\$
State of Ohio Registration	225	225		
Total	\$ 1,270	\$ 1,270	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Miscellaneous	67			
Total	\$ 67	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Inland Western REIT	\$ 101,654	\$ 102,497	Cost	\$ 73,041
Linsco #5596	50,505	612,018	Cost	665,809
Linsco #7791	532,227		Cost	
Sigma	95,754	134,809	Cost	139,868
Pershing		368,833	Cost	463,684
Total	\$ 780,140	\$ 1,218,157		\$ 1,342,402

Federal Statements**Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
Difference between FMV and cost of donated stock	\$ 236,858
Total	<u>\$ 236,858</u>

Federal Statements**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.

Form
(Rev. January 2011)**8868****Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization Makulinski Family Foundation	Employer identification number 34-1826533
	Number, street, and room or suite no. If a P.O. box, see instructions 203 Matzinger Road	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Toledo OH 43612	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Mark Makulinski
203 Matzinger Rd

- The books are in the care of ▶ **Toledo** OH **43612**
Telephone No. ▶ **419-476-6572** FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2010** or
- ▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	6,624
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2,124
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	4,500

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

For Paperwork Reduction Act Notice, see Instructions.
DAA

Form **8868** (Rev 1-2011)



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

Account Number: 5596-7404

Your Financial Advisor

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

MAKULINSKI FAMILY FOUNDATION
6218 CLOVER LANE
LAMBERTVILLE MI 48144-9402

ID: C2KB

Page: 7 of 9

2010 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 AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
ALLIANZ NFJ DIV VAL INST	2,664.298	10/21/10	12/17/10	30,000.00	29,360.57	0.00	639.43
BERWYN FUND INC	1,125.704	05/13/10	08/26/10	24,952.47	30,000.00	0.00	(5,047.53)
BLACKRCK GLOBAL ALLOC I	2,839.296	08/25/10	12/03/10	54,940.38	50,000.00	0.00	4,940.38
LAZARD FD EMERG MKT PORT	1,086.957	12/28/09	03/18/10	20,347.83	20,000.00	0.00	347.83
LAZARD FD EMERG MKT PORT	28.142	12/31/09	03/18/10	526.82	505.14	0.00	21.68
OPPENHEIMER DEV MKTS Y	1,060.071	12/28/09	04/08/10	31,802.13	30,000.00	0.00	1,802.13
SPDR S&P HOMEBUILDERS	600.000	03/10/10	04/06/10	10,327.17	10,073.93	0.00	253.24
SPDR S&P HOMEBUILDERS	400.000	03/10/10	04/06/10	6,884.78	6,715.08	0.00	169.70
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				179,781.58	176,654.72	0.00	3,126.86
NET CAPITAL GAINS/LOSSES				179,781.58	176,654.72	0.00	3,126.86

CONTINUED ON THE NEXT PAGE



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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2010 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 AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
ACTIVISION BLIZZARD INC	143.000	12/24/09	04/08/10	1,741.63	1,634.34	0.00	107.29
ACTIVISION BLIZZARD INC	4.000	12/24/09	04/20/10	47.47	45.71	0.00	1.76
ACTIVISION BLIZZARD INC	149.000	01/21/10	04/20/10	1,768.41	1,584.92	0.00	183.49
ACTIVISION BLIZZARD INC	154.000	02/12/10	04/20/10	1,827.77	1,710.71	0.00	117.06
AEROPOSTALE	0.500	06/01/09	03/12/10	14.01	12.09	0.00	1.92
AETNA INC NEW	30.000	09/22/09	03/12/10	966.88	918.11	0.00	48.77
AETNA INC NEW	70.000	09/22/09	08/17/10	1,966.26	2,142.24	0.00	(175.98)
ALLIANT INC	83.000	02/12/10	08/17/10	5,292.81	4,928.54	0.00	364.27
ALLEGIANT INC	12.000	07/07/10	08/17/10	765.23	752.98	0.00	12.25
ALTRIA GROUP INC	322.000	09/22/09	08/17/10	7,332.58	5,778.73	0.00	1,553.85
AMERICAN PUB ED INC	6.000	04/19/10	08/17/10	148.13	275.94	0.00	(127.81)
AMERN EXPRESS CO	74.000	09/22/09	08/17/10	3,096.14	2,536.54	0.00	559.60
ANADARKO PETROLEUM CORP	47.000	08/24/09	08/17/10	2,498.48	2,550.81	0.00	(52.33)
ANADARKO PETROLEUM CORP	51.000	09/22/09	02/12/10	3,330.27	3,251.32	0.00	78.95
ANADARKO PETROLEUM CORP	67.000	09/22/09	08/17/10	3,561.67	4,271.32	0.00	(709.65)
ANN TAYLOR STORES CORP	11.000	06/10/10	08/17/10	166.64	229.66	0.00	(63.02)
ANSYS INC	9.000	06/01/09	03/26/10	390.95	286.64	0.00	104.31
APACHE CORP	56.000	09/22/09	08/17/10	5,207.91	5,218.22	0.00	(10.31)
ARM HLDGS PLC SPONS ADR	325.000	02/12/10	08/17/10	4,881.55	3,064.72	0.00	1,816.83
ASTRAZENCA PLC ADR	61.000	11/05/09	08/17/10	3,153.68	2,739.34	0.00	414.34
ATHENAHEALTH INC	34.000	02/12/10	07/07/10	830.65	1,399.74	0.00	(569.09)
ATHENAHEALTH INC	55.000	02/12/10	07/26/10	1,506.49	2,264.26	0.00	(757.77)
ATHEROS COMM INC	20.000	06/01/09	03/05/10	758.19	342.92	0.00	415.27
AUTOMATIC DATA PROC INC	40.000	03/05/09	02/12/10	1,626.25	1,324.91	0.00	301.34
AUTOMATIC DATA PROC INC	12.000	03/18/09	01/22/10	498.73	439.73	0.00	59.00
AUTOMATIC DATA PROC INC	17.000	03/18/09	02/12/10	691.16	622.93	0.00	68.23
AUTOMATIC DATA PROC INC	20.000	01/14/10	01/22/10	831.23	851.20	0.00	(19.97)
BANK OF AMERICA CORP	362.000	09/22/09	08/17/10	4,807.74	6,381.23	0.00	(1,573.49)
BHP BILLITON LIMITED ADR	58.000	09/22/09	08/17/10	4,086.64	3,903.06	0.00	183.58
BORG WARNER INC	22.000	02/08/10	02/12/10	795.12	785.37	0.00	9.75
BP PLC SPONS ADR	77.000	05/21/10	08/17/10	2,933.69	3,385.43	0.00	(451.74)
BP PLC SPONS ADR	22.000	07/12/10	08/17/10	838.20	805.15	0.00	33.05
CANADIAN NATURAL RES LTD	18.000	08/21/09	08/17/10	607.84	543.06	0.00	64.78
CANON INC ADR REPR 5 SHS	19.000	07/08/10	08/17/10	796.27	740.41	0.00	55.86
CARDINAL HEALTH INC	4.000	10/26/09	03/08/10	141.15	114.21	0.00	26.94
CARNIVAL CORP PAIRD CTF	62.000	09/22/09	08/17/10	2,055.89	2,147.40	0.00	(91.51)
CATALYST HLTH SOLTNS INC	6.000	06/28/10	08/17/10	247.49	210.74	0.00	36.75
CELGENE CORP	9.000	02/12/10	03/12/10	551.78	512.25	0.00	39.53
CELGENE CORP	39.000	02/12/10	07/07/10	1,910.99	2,219.75	0.00	(308.76)
CELGENE CORP	59.000	02/12/10	08/17/10	3,283.29	3,358.07	0.00	(74.78)
CELGENE CORP	34.000	05/25/10	08/17/10	1,892.07	1,801.61	0.00	90.46
CH2M HILL ENERGY CORP	136.000	09/22/09	08/17/10	2,887.24	3,980.44	0.00	(1,093.20)
CH2M HILL MERCHANTS HLDGS	17.000	10/13/09	08/17/10	583.09	573.75	0.00	9.34
CISCO SYSTEMS INC	76.000	12/17/09	02/12/10	1,804.30	1,766.75	0.00	37.55

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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
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MARK VAN DRUNEN
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2010 REALIZED GAINS AND LOSSES

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SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
CITIGROUP INC	238.000	09/22/09	08/17/10	926.30	1,111.46	0.00	(185.16)
CITIGROUP INC	303.000	06/24/10	08/17/10	1,179.29	1,154.43	0.00	24.86
CITRIX SYSTEMS INC	60.000	07/29/10	08/17/10	3,517.14	3,356.32	0.00	160.82
CLEAN HARBORS INC	3.000	06/28/10	08/17/10	186.74	207.80	0.00	(21.06)
CNOOC LTD SPONS ADR	5.000	10/05/09	08/17/10	842.23	689.98	0.00	152.25
COGNIZANT TECH SOL CL A	42.000	02/12/10	03/10/10	2,127.71	1,980.30	0.00	147.41
COGNIZANT TECH SOL CL A	118.000	02/12/10	08/17/10	7,068.13	5,563.68	0.00	1,504.45
CONCHO RESOURCES INC	14.000	06/01/09	03/12/10	700.13	449.40	0.00	250.73
CONOCOPHILLIPS	69.000	09/22/09	08/17/10	3,832.20	3,223.55	0.00	608.65
CREE INC	13.000	02/12/10	05/10/10	929.11	789.49	0.00	139.62
CREE INC	42.000	02/12/10	08/17/10	2,465.35	2,550.64	0.00	(85.29)
CREE INC	13.000	06/10/10	08/17/10	763.09	805.33	0.00	(42.24)
DEL DIVRSFD INCOME FD A	46.366	11/24/09	08/17/10	446.96	432.13	0.00	14.83
DEL DIVRSFD INCOME FD A	38.340	12/24/09	08/17/10	369.59	356.95	0.00	12.64
DEL DIVRSFD INCOME FD A	57.844	12/24/09	08/17/10	557.61	538.53	0.00	19.08
DEL DIVRSFD INCOME FD A	40.023	01/26/10	08/17/10	385.82	377.02	0.00	8.80
DEL DIVRSFD INCOME FD A	42.084	02/24/10	08/17/10	405.68	392.22	0.00	13.46
DEL DIVRSFD INCOME FD A	33.024	03/24/10	08/17/10	318.35	312.74	0.00	5.61
DEL DIVRSFD INCOME FD A	34.370	04/26/10	08/17/10	331.32	328.58	0.00	2.74
DEL DIVRSFD INCOME FD A	37.381	05/25/10	08/17/10	360.35	351.38	0.00	8.97
DEL DIVRSFD INCOME FD A	33.927	06/24/10	08/17/10	327.05	319.25	0.00	7.80
DEL DIVRSFD INCOME FD A	27.319	07/26/10	08/17/10	263.44	259.80	0.00	3.64
DEUTSCHE BOERSE ADR	57.000	04/23/09	02/04/10	365.32	388.17	0.00	(22.85)
DEUTSCHE BOERSE ADR	84.000	05/18/09	02/04/10	538.37	692.16	0.00	(153.79)
DEVON ENERGY CORP NEW	95.000	09/22/09	08/17/10	6,091.29	6,798.05	0.00	(706.76)
DISNEY WALT COMPANY	62.000	09/22/09	02/12/10	1,862.52	1,756.30	0.00	106.22
DISNEY WALT COMPANY	31.000	09/22/09	03/05/10	1,021.43	878.15	0.00	143.28
DISNEY WALT COMPANY	18.000	09/22/09	08/17/10	607.85	509.88	0.00	97.97
DOLLAR THRIFTY AUTOMOTIV	10.000	03/25/10	08/17/10	477.49	343.00	0.00	134.49
DRIL-QUIP INC	8.000	06/01/09	03/02/10	456.85	357.65	0.00	99.20
EATON CORP	58.000	09/22/09	08/17/10	4,492.02	3,414.67	0.00	1,077.35
EMERSON ELECTRIC COMPANY	4.000	09/18/09	02/12/10	184.86	165.24	0.00	19.62
EMERSON ELECTRIC COMPANY	25.000	09/22/09	02/12/10	1,155.42	1,017.28	0.00	138.14
EMERSON ELECTRIC COMPANY	20.000	09/22/09	03/12/10	961.18	813.82	0.00	147.36
EMERSON ELECTRIC COMPANY	22.000	09/22/09	08/17/10	1,081.29	895.19	0.00	186.10
EOG RESOURCES INC	24.000	06/22/09	02/12/10	2,178.93	1,619.43	0.00	559.50
EOG RESOURCES INC	14.000	10/09/09	02/12/10	1,271.04	1,249.34	0.00	21.70
EOG RESOURCES INC	1.000	10/13/09	02/12/10	90.80	89.87	0.00	0.93
EXPEDITORS INTL WASH INC	23.000	01/14/10	08/17/10	970.64	795.05	0.00	175.59
EXPEDITORS INTL WASH INC	41.000	04/20/10	08/17/10	1,730.30	1,608.34	0.00	121.96
EXPRESS SCRIPTS INC	66.000	02/12/10	08/17/10	3,058.40	2,848.51	0.00	209.89
EXPRESS SCRIPTS INC	16.000	03/10/10	08/17/10	741.43	790.24	0.00	(48.81)
EXPRESS SCRIPTS INC	28.000	04/20/10	08/17/10	1,297.52	1,465.24	0.00	(167.72)

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2010 REALIZED GAINS AND LOSSES

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F5 NETWORKS INC	22.000	02/12/10	05/10/10	1,491.57	1,166.43	0.00	325.14
F5 NETWORKS INC	59.000	02/12/10	08/17/10	5,214.33	3,128.13	0.00	2,086.20
FEDEX CORP	33.000	09/22/09	08/17/10	2,765.68	2,522.03	0.00	243.65
FINISAR CORP NEW	21.000	04/07/10	08/17/10	304.70	337.05	0.00	(32.35)
FLSMIDTH & CO SPONS ADR	12.000	08/26/09	08/17/10	83.39	66.00	0.00	17.39
FLSMIDTH & CO SPONS ADR	1.000	08/27/09	08/17/10	6.94	5.50	0.00	1.44
FLSMIDTH & CO SPONS ADR	1.000	08/28/09	08/17/10	6.94	5.75	0.00	1.19
FLSMIDTH & CO SPONS ADR	51.000	08/31/09	08/17/10	354.47	292.76	0.00	61.71
FREEPORT MCMRN COP & GLD	47.000	02/12/10	05/10/10	3,378.69	3,448.19	0.00	(69.50)
FRONTIER COMMS CORP	7.677	05/21/10	07/28/10	59.64	54.74	0.00	4.90
GENERAL ELECTRIC COMPANY	256.000	09/22/09	08/17/10	4,008.92	4,372.48	0.00	(363.56)
GILEAD SCIENCES INC	21.000	02/12/10	04/08/10	960.95	988.17	0.00	(27.22)
GILEAD SCIENCES INC	97.000	02/12/10	07/30/10	3,238.29	4,564.37	0.00	(1,326.08)
GOLDMAN SACHS GROUP INC	24.000	09/22/09	04/20/10	3,861.54	4,416.73	0.00	(555.19)
GOLDMAN SACHS GROUP INC	1.000	02/12/10	04/20/10	160.90	154.20	0.00	6.70
GOLDMAN SACHS GROUP INC	24.000	02/12/10	08/17/10	3,581.46	3,700.68	0.00	(119.22)
HARTFORD FINL SVCS GROUP	111.000	03/18/10	08/17/10	2,334.35	2,991.39	0.00	(657.04)
HUMAN GENOME SCIENCES	11.000	03/24/10	06/28/10	259.48	348.48	0.00	(89.00)
INTESA SANPAOLO SPA ADR	35.000	09/01/09	08/17/10	641.89	862.61	0.00	(220.72)
INTL BUSINESS MACHS CORP	14.000	03/05/09	02/12/10	1,735.44	1,240.34	0.00	495.10
INTL BUSINESS MACHS CORP	17.000	03/18/09	02/12/10	2,107.32	1,537.65	0.00	569.67
INTL BUSINESS MACHS CORP	2.000	03/20/09	02/12/10	247.92	187.82	0.00	60.10
INTL BUSINESS MACHS CORP	6.000	12/17/09	02/12/10	743.78	766.07	0.00	(22.29)
INTUITIVE SURGICAL NEW	6.000	10/07/09	08/17/10	1,879.10	1,524.96	0.00	354.14
INTUITIVE SURGICAL NEW	4.000	12/24/09	08/17/10	1,252.73	1,222.47	0.00	30.26
INTUITIVE SURGICAL NEW	4.000	02/12/10	08/17/10	1,252.75	1,318.24	0.00	(65.49)
IVY GLOBAL NAT RES CL I	1,248.507	05/08/09	03/11/10	23,646.72	18,824.52	0.00	4,822.20
IVY GLOBAL NAT RES CL I	26.160	05/11/09	03/11/10	495.47	386.28	0.00	109.19
IVY GLOBAL NAT RES CL I	54.851	12/10/09	03/11/10	1,038.88	989.19	0.00	49.69
IVY GLOBAL NAT RES CL I	1,551.366	05/20/10	08/17/10	26,326.68	24,108.22	0.00	2,218.46
JACOBS ENGINEERING GROUP	21.000	12/21/09	02/12/10	764.86	788.97	0.00	(24.11)
JPMORGAN CHASE & COMPANY	87.000	09/22/09	08/17/10	3,286.80	3,996.71	0.00	(709.91)
JUNIPER NETWORKS INC	186.000	02/12/10	08/17/10	4,921.51	4,622.08	0.00	299.43
LAFARGE S A	46.000	03/12/10	08/17/10	576.37	832.60	0.00	(256.23)
LOWES COMPANIES INC	143.000	09/22/09	08/17/10	2,868.87	3,044.11	0.00	(175.24)
LOWES COMPANIES INC	80.000	02/12/10	08/12/10	1,571.17	1,769.46	0.00	(198.29)
LOWES COMPANIES INC	147.000	02/12/10	08/17/10	2,949.13	3,251.37	0.00	(302.24)
MAN GROUP PLC ADR	141.000	04/12/10	08/17/10	473.75	580.92	0.00	(107.17)
MASTERCARD INC CLASS A	2.000	02/12/10	03/12/10	502.87	452.87	0.00	50.00
MASTERCARD INC CLASS A	24.000	02/12/10	08/17/10	5,117.91	5,434.43	0.00	(316.52)
MELEXIS OX TECHS LTD	38.000	06/01/09	03/12/10	774.05	459.83	0.00	314.22
MELEXIS OX TECHS LTD	9.000	06/17/10	08/17/10	132.83	220.59	0.00	(87.76)
MICROSOFT CORP	62.000	09/22/09	08/17/10	1,530.93	1,587.02	0.00	(56.09)

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2010 REALIZED GAINS AND LOSSES

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SHORT-TERM CAPITAL GAINS AND LOSSES:

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MICROSOFT CORP	39.000	02/12/10	03/12/10	1,139.19	1,092.39	0.00	46.80
MICROSOFT CORP	43.000	02/12/10	08/17/10	1,061.79	1,204.41	0.00	(142.62)
MONSANTO COMPANY NEW	13.000	07/21/09	04/14/10	861.42	1,040.62	0.00	(179.20)
NETFLIX INC	37.000	04/08/10	08/17/10	5,006.03	3,020.53	0.00	1,985.50
NEW ORNTL ED SPONS ADR	5.000	10/02/09	08/17/10	483.14	394.99	0.00	88.15
NEWMONT MINING CORP HLDG	37.000	09/22/09	08/17/10	2,155.95	1,700.76	0.00	455.19
NORTHROP GRUMMAN CORP	16.000	05/26/09	03/05/10	1,025.10	791.27	0.00	233.83
NOVELLUS SYSTEMS INC	9.000	04/19/10	08/17/10	226.52	237.60	0.00	(11.08)
OCCIDENTAL PETRO CORP	11.000	09/22/09	03/12/10	897.15	867.41	0.00	29.74
OCCIDENTAL PETRO CORP	29.000	09/22/09	08/17/10	2,226.02	2,286.79	0.00	(60.77)
OPPENHEIMER DEV MKTS Y	853.384	12/10/09	04/08/10	25,601.52	23,835.01	0.00	1,766.51
PACCAR INC	22.000	01/14/10	02/12/10	784.98	853.75	0.00	(68.77)
PALM INC NEW	59.000	10/21/09	02/12/10	590.74	932.46	0.00	(341.72)
PALM INC NEW	78.000	01/14/10	02/12/10	780.98	992.72	0.00	(211.74)
PENN NATIONAL GAMING INC	11.000	08/13/09	03/10/10	263.31	350.57	0.00	(87.26)
PERRIGO COMPANY	49.000	06/10/10	08/17/10	2,909.08	2,918.42	0.00	(9.34)
PERRIGO COMPANY	20.000	07/07/10	08/17/10	1,187.38	1,110.00	0.00	77.38
PFIZER INC	104.000	10/16/09	08/17/10	1,695.19	1,843.88	0.00	(148.69)
PHARMERICA CORP	17.000	07/29/09	07/28/10	220.17	355.47	0.00	(135.30)
PHILIP MORRIS INTL INC	56.000	09/22/09	08/17/10	2,952.83	2,734.81	0.00	218.02
PHILLIPS-VAN HEUSEN CORP	4.000	04/19/10	08/17/10	201.11	250.56	0.00	(49.45)
PNC FINL SVCS GROUP INC	77.000	09/22/09	08/17/10	4,274.96	3,654.32	0.00	620.64
POTASH CORP SASK INC	35.000	02/12/10	08/17/10	4,928.64	3,907.08	0.00	1,021.56
PRICE T ROWE GROUP INC	28.000	06/01/09	02/12/10	1,367.01	1,160.88	0.00	206.13
PRICELINE.COM INC NEW	16.000	10/07/09	02/12/10	3,308.72	2,774.46	0.00	534.26
PRICELINE.COM INC NEW	9.000	08/02/10	08/17/10	2,751.70	2,046.45	0.00	705.25
PUBLICIS SA NEW SPON ADR	27.000	06/17/10	08/17/10	591.29	588.09	0.00	3.20
PUTNAM FD TR CAP SPEC Y	51.504	06/18/09	03/05/10	994.03	769.46	0.00	224.57
PUTNAM FD TR CAP SPEC Y	8.997	06/18/09	05/20/10	170.94	134.42	0.00	36.52
PUTNAM FD TR CAP SPEC Y	22.129	06/18/09	05/20/10	420.45	330.60	0.00	89.85
PUTNAM FD TR CAP SPEC Y	13.978	12/30/09	03/05/10	269.78	256.08	0.00	13.70
PUTNAM FD TR CAP SPEC Y	13.933	12/30/09	03/05/10	268.90	255.26	0.00	13.64
PUTNAM FD TR CAP SPEC Y	8.576	12/30/09	03/05/10	165.52	157.11	0.00	8.41
PUTNAM FD TR CAP SPEC Y	1,211.725	03/11/10	05/20/10	23,022.77	23,664.98	0.00	(642.21)
PUTNAM FD TR CAP SPEC Y	28.387	03/11/10	05/20/10	539.37	554.40	0.00	(15.03)
PUTNAM FD TR CAP SPEC Y	18.914	03/30/10	05/20/10	359.36	362.77	0.00	(3.41)
PUTNAM FD TR CAP SPEC Y	7.384	06/30/10	08/17/10	138.54	140.29	0.00	(1.75)
QUALCOMM INC	35.000	02/12/10	08/17/10	1,380.14	1,356.60	0.00	23.54
QUICKSILVER RESOURCS INC	17.000	06/23/10	08/17/10	200.60	209.77	0.00	(9.17)
ROCHE HLDNG LTD SPNS ADR	5.000	08/21/09	02/12/10	207.34	199.30	0.00	8.04
ROCHE HLDNG LTD SPNS ADR	32.000	08/21/09	08/17/10	1,090.54	1,275.52	0.00	(184.98)
ROCHE HLDNG LTD SPNS ADR	28.000	10/07/09	02/12/10	1,161.15	1,133.12	0.00	28.03
ROCKWELL COLLINS INC DE	47.000	04/23/10	08/17/10	2,654.03	3,089.73	0.00	(435.70)

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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

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

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

ID: C2KB

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2010 REALIZED GAINS AND LOSSES

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SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
ROCKWELL COLLINS INC DE	16.000	07/15/10	08/17/10	903.51	890.36	0.00	13.15
ROCKWOOD HLDGS INC	8.000	07/28/10	08/17/10	236.55	229.52	0.00	7.03
ROYAL DUTCH SHELL ADR	49.000	08/09/10	08/17/10	2,751.79	2,853.94	0.00	(102.15)
SAVIENT PHARMACEUTICALS	15.000	06/29/10	08/17/10	226.34	197.10	0.00	29.24
SBA COMMUNICATIONS CP A	17.000	06/01/09	03/29/10	604.76	435.03	0.00	169.73
SCHLIMBERGER LTD	29.000	09/18/09	08/17/10	1,760.55	1,782.79	0.00	(22.24)
SCHLIMBERGER LTD	14.000	10/13/09	08/17/10	849.92	897.23	0.00	(47.31)
SCHLIMBERGER LTD	30.000	02/12/10	08/17/10	1,821.29	1,933.50	0.00	(112.21)
SHUTTERFLY INC	9.000	06/23/10	08/17/10	211.58	224.28	0.00	(12.70)
SIRONA DENTAL SYS INC	12.000	10/26/09	08/17/10	413.87	353.04	0.00	60.83
SKILLSOFT PLC SPONS ADR	46.000	06/01/09	03/19/10	490.35	379.05	0.00	111.30
SOLARWINDS INC	10.000	04/19/10	08/17/10	148.99	236.70	0.00	(87.71)
SONOCO PRODUCTS CO	17.000	08/17/09	08/17/10	554.19	432.65	0.00	121.54
STAPLES INC	167.000	09/22/09	08/17/10	3,260.26	3,890.28	0.00	(630.02)
STARWOOD HTLS RSRTS WRLD	59.000	07/30/10	08/17/10	2,890.36	2,867.88	0.00	22.48
STRAYER ED INC	6.000	01/22/10	02/12/10	1,238.65	1,362.08	0.00	(123.43)
SUNTRUST BANKS INC	59.000	09/22/09	08/17/10	1,439.57	1,394.50	0.00	45.07
TARGET CORP	122.000	02/12/10	08/17/10	6,262.21	5,948.91	0.00	313.30
TENCENT HOLDINGS LTD	23.000	04/26/10	08/17/10	434.92	489.14	0.00	(54.22)
TESCO PLC SPONSORED ADR	55.000	11/09/09	08/17/10	1,038.38	1,160.50	0.00	(122.12)
TEVA PHARMACEUTICAL ADR	21.000	08/18/09	08/17/10	1,058.80	1,065.75	0.00	(6.95)
TEVA PHARMACEUTICAL ADR	45.000	02/12/10	07/30/10	2,179.18	2,648.64	0.00	(469.46)
TEVA PHARMACEUTICAL ADR	11.000	02/12/10	08/17/10	554.64	647.44	0.00	(92.80)
TURKIYE GRNTI SA 2000NEW	121.000	03/12/10	08/17/10	594.09	502.15	0.00	91.94
U S BANCORP DE NEW	40.000	09/22/09	03/05/10	998.78	892.01	0.00	106.77
U S BANCORP DE NEW	97.000	09/22/09	08/17/10	2,170.82	2,163.12	0.00	7.70
UNION PACIFIC CORP	20.000	02/12/10	08/17/10	1,503.59	1,263.57	0.00	240.02
UNITED TECHNOLOGIES CORP	12.000	09/22/09	03/08/10	851.02	756.40	0.00	94.62
UNITED TECHNOLOGIES CORP	41.000	09/22/09	08/17/10	2,906.44	2,584.36	0.00	322.08
UNITEDHEALTH GROUP INC	97.000	09/22/09	08/17/10	3,136.92	2,696.61	0.00	440.31
VALERO ENERGY CORP	72.000	09/22/09	08/17/10	1,213.17	1,493.73	0.00	(280.56)
VANCEINFO TECH INC ADR	9.000	06/28/10	08/17/10	225.89	224.10	0.00	1.79
VERIZON COMMUNICATIONS	32.000	05/21/10	08/17/10	967.03	828.15	0.00	138.88
WAL-MART STORES INC	28.000	03/05/09	02/12/10	1,483.20	1,403.92	0.00	79.28
WAL-MART STORES INC	2.000	03/18/09	02/12/10	105.94	100.53	0.00	5.41
WAL-MART STORES INC	18.000	03/20/09	02/12/10	953.50	889.10	0.00	64.40
WASATCH INC FIRST SOURCE	2,006.656	04/08/10	08/17/10	22,534.74	24,099.94	0.00	(1,565.20)
WASATCH INC FIRST SOURCE	0.156	07/01/10	08/17/10	1.79	1.70	0.00	0.09
WELLS FARGO & CO NEW	108.000	09/22/09	02/12/10	2,898.87	3,170.90	0.00	(272.03)
WELLS FARGO & CO NEW	30.000	01/22/10	02/12/10	805.25	832.77	0.00	(27.52)
WMF INDUSTRIES INC	5.000	06/17/10	08/17/10	193.34	224.90	0.00	(31.56)
YUM BRANDS INC	76.000	10/07/09	02/12/10	2,542.16	2,618.58	0.00	(76.42)
YUM BRANDS INC	4.000	10/16/09	02/12/10	133.80	141.15	0.00	(7.35)

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2010 REALIZED GAINS AND LOSSES

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SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
ZIMMER HOLDINGS INC	9.000	09/22/09	03/12/10	529.10	472.76	0.00	56.34
ZIMMER HOLDINGS INC	37.000	09/22/09	08/17/10	1,903.61	1,943.54	0.00	(39.93)
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				445,493.56	429,485.63	0.00	16,007.93

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
ACTUANT CORP CLASS A NEW	19.000	06/01/09	08/17/10	377.90	255.57	0.00	122.33
ACUITY BRANDS INC	12.000	03/28/08	03/12/10	500.75	533.16	0.00	(32.41)
ACUITY BRANDS INC	9.000	03/28/08	08/17/10	353.78	399.87	0.00	(46.09)
AECOM TECH CORP	26.000	03/28/08	03/12/10	738.65	677.82	0.00	60.83
AEROPOSTALE	19.000	06/01/09	08/17/10	428.44	459.27	0.00	(30.83)
AIRTRAN HOLDINGS INC	49.000	06/01/09	08/17/10	227.84	267.54	0.00	(39.70)
ALBANY INTL CORP CLASS A	29.000	03/28/08	08/17/10	546.66	1,050.09	0.00	(503.43)
ALLSTATE CORP	87.000	03/28/08	08/17/10	2,451.61	4,185.57	0.00	(1,733.96)
AMAZON.COM INC	19.000	10/28/08	02/12/10	2,271.34	1,032.88	0.00	1,238.46
AMAZON.COM INC	11.000	10/28/08	02/12/10	1,315.00	597.98	0.00	717.02
AMAZON.COM INC	9.000	10/28/08	08/17/10	1,168.64	489.25	0.00	679.39
AMAZON.COM INC	17.000	02/12/09	08/17/10	2,207.42	1,067.94	0.00	1,139.48
AMAZON.COM INC	10.000	06/01/09	08/17/10	1,298.48	832.50	0.00	465.98
AMER MOVIL SAB ADR L	19.000	03/28/08	08/17/10	961.00	1,177.99	0.00	(216.99)
AMERIGROUP CORP	9.000	06/01/09	08/17/10	341.36	266.92	0.00	74.44
AMETEK INC NEW	10.000	03/28/08	08/17/10	442.19	434.40	0.00	7.79
APPLE INC	9.000	03/28/08	02/12/10	1,808.46	1,294.92	0.00	513.54
APPLE INC	11.000	03/28/08	08/17/10	2,790.21	1,582.68	0.00	1,207.53
APPLE INC	12.000	11/10/08	08/17/10	3,043.86	1,135.68	0.00	1,908.18
APPLE INC	18.000	02/25/09	08/17/10	4,565.81	1,640.82	0.00	2,924.99
ARM HLDGS PLC SPONS ADR	57.000	03/28/08	08/03/10	854.03	294.11	0.00	559.92
ARM HLDGS PLC SPONS ADR	39.000	03/28/08	08/17/10	585.78	201.23	0.00	384.55
ASHLAND INC NEW	12.000	08/27/08	03/12/10	624.34	486.17	0.00	138.17
ASHLAND INC NEW	4.000	11/14/08	03/12/10	208.12	81.89	0.00	126.23
ATHEROS COMM INC	6.000	06/01/09	08/17/10	156.59	102.87	0.00	53.72
AUXILIUM PHARMACEUTICALS	13.000	06/30/09	08/17/10	326.29	407.71	0.00	(81.42)
BARNES GROUP INC	15.000	04/24/08	08/17/10	244.19	363.15	360.75	(116.56)
BARNES GROUP INC	32.000	05/26/09	08/17/10	520.95	512.00	506.88	14.07
BE AEROSPACE INC	14.000	06/01/09	08/17/10	394.37	224.00	0.00	170.37
BG GROUP PLC ADR NEW	7.000	07/02/09	08/17/10	567.34	591.18	0.00	(23.84)
BNP PARIBAS SPONS ADR	3.000	05/16/08	08/17/10	103.34	164.77	0.00	(61.43)
BNP PARIBAS SPONS ADR	22.000	12/09/08	08/17/10	757.89	630.30	0.00	127.59
BORG WARNER INC	17.000	05/08/08	02/12/10	614.40	904.55	0.00	(290.15)
BORG WARNER INC	37.000	05/27/08	02/12/10	1,337.23	1,891.22	0.00	(553.99)
BORG WARNER INC	55.000	10/13/08	02/12/10	1,987.77	1,381.45	0.00	606.32
BRADY CORP CL A	27.000	03/28/08	03/12/10	822.13	897.21	0.00	(75.08)

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6218 CLOVER LANE
LAMBERTVILLE MI 48144

MARK VAN DRUNEN
6150 OAK TREE BLVD STE 390
CLEVELAND OH 44131
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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
BRITISH SKY BROADCAST ADR	15.000	10/03/08	08/17/10	660.88	453.60	0.00	207.28
BRITISH SKY BROADCAST ADR	20.000	05/12/09	08/17/10	881.19	580.68	0.00	300.51
BROCADE COMMS SYS NEW	32.000	06/01/09	07/28/10	159.99	235.84	0.00	(75.85)
BROOKLINE BANCORP INC	47.000	06/01/09	06/23/10	436.41	470.74	0.00	(34.33)
CANADIAN NATL RAILWAY CO	11.000	03/28/08	03/12/10	630.18	539.66	0.00	90.52
CANADIAN NATL RAILWAY CO	19.000	03/28/08	08/17/10	1,175.32	932.14	0.00	243.18
CALIFORNIA HEALTH INC	45.000	11/17/08	03/08/10	1,587.85	1,139.91	0.00	447.94
CALIFORNIA COMPANIES INC	13.000	04/25/08	08/17/10	401.04	377.73	0.00	23.31
CARNIVAL CORP PAIRD CTF	35.000	03/28/08	08/17/10	1,160.57	1,401.05	0.00	(240.48)
CATERPILLAR INC	32.000	03/28/08	02/12/10	1,804.81	2,480.32	0.00	(675.51)
CATERPILLAR INC	23.000	11/10/08	02/12/10	1,297.21	851.23	0.00	445.98
CENTRAL EUROPEAN DISTR	14.000	06/01/09	06/17/10	347.89	395.92	0.00	(48.03)
CHECKPOINT SYSTEMS INC	27.000	03/28/08	08/17/10	499.76	710.10	0.00	(210.34)
CHEVRON CORP	49.000	03/28/08	05/21/10	3,624.13	4,164.87	0.00	(540.74)
CHINA LIFE INS SPONS ADR	13.000	12/09/08	08/17/10	855.12	581.84	0.00	273.28
CISCO SYSTEMS INC	65.000	11/03/08	02/12/10	1,543.14	1,118.62	0.00	424.52
CISCO SYSTEMS INC	87.000	12/11/08	02/12/10	2,065.44	1,497.00	0.00	568.44
CLARCOR INC	9.000	06/01/09	08/17/10	319.67	274.22	0.00	45.45
COCA COLA HELLENIC SPONS	37.000	03/28/08	08/17/10	875.03	1,652.05	0.00	(777.02)
COLLECTIVE BRANDS INC	25.000	03/28/08	08/17/10	365.74	296.23	0.00	69.51
CONCUR TECHNOLOGIES INC	9.000	06/01/09	08/17/10	416.06	282.77	0.00	133.29
CONOCOPHILLIPS	58.000	03/28/08	08/09/10	3,334.24	4,406.17	0.00	(1,071.93)
CONOCOPHILLIPS	3.000	03/28/08	08/17/10	166.61	227.90	0.00	(61.29)
CRANE COMPANY	17.000	03/28/08	08/17/10	620.99	690.03	0.00	(69.04)
CSL LIMITED ADR	37.000	02/10/09	08/17/10	546.11	449.55	0.00	96.56
CYTEC INDUSTRIES INC	15.000	03/28/08	08/17/10	749.23	807.15	0.00	(57.92)
DASSAULT SYSTEMES SA ADR	11.000	03/28/08	08/17/10	688.58	624.03	0.00	64.55
DEL DIVRSFD INCOME FD A	49.147	02/13/09	03/12/10	463.94	391.70	0.00	72.24
DEL DIVRSFD INCOME FD A	45.617	02/13/09	03/12/10	430.62	363.57	0.00	67.05
DEL DIVRSFD INCOME FD A	107.927	02/13/09	03/12/10	1,018.84	860.18	0.00	158.66
DEL DIVRSFD INCOME FD A	7,433.719	02/13/09	08/17/10	71,661.05	59,246.74	0.00	12,414.31
DEL DIVRSFD INCOME FD A	6.122	02/24/09	08/17/10	59.01	48.36	0.00	10.65
DEL DIVRSFD INCOME FD A	40.733	03/24/09	08/17/10	392.66	317.31	0.00	75.35
DEL DIVRSFD INCOME FD A	45.508	04/24/09	08/17/10	438.69	364.06	0.00	74.63
DEL DIVRSFD INCOME FD A	44.580	05/27/09	08/17/10	429.75	370.01	0.00	59.74
DEL DIVRSFD INCOME FD A	51.091	06/24/09	08/17/10	492.51	432.23	0.00	60.28
DEL DIVRSFD INCOME FD A	48.816	07/24/09	08/17/10	470.58	424.70	0.00	45.88
DELUXE CORP	20.000	08/14/08	07/23/10	423.25	351.40	0.00	71.85
DISNEY WALT COMPANY	68.000	11/04/08	02/12/10	2,042.76	1,758.80	0.00	283.96
DISNEY WALT COMPANY	62.000	03/20/09	08/17/10	2,093.70	1,075.08	0.00	1,018.62
DOW CHEMICAL COMPANY	20.000	10/08/08	08/17/10	331.19	372.20	0.00	(41.01)
EASTMAN CHEMICAL COMPANY	6.000	03/28/08	08/17/10	374.81	375.78	0.00	(0.97)
ECOLAB INC	66.000	03/28/08	02/12/10	2,745.19	2,867.04	0.00	(121.85)

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2010 REALIZED GAINS AND LOSSES

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ECOLAB INC	22.000	10/09/08	02/12/10	915.07	888.14	0.00	26.93
EMBRAER EMPRESA PFD ADR	38.000	03/28/08	08/17/10	981.52	1,504.42	0.00	(522.90)
EMERSON ELECTRIC COMPANY	47.000	12/17/08	02/12/10	2,172.17	1,715.04	0.00	457.13
EMERSON ELECTRIC COMPANY	30.000	12/29/08	02/12/10	1,386.49	1,009.37	0.00	377.12
EMERSON ELECTRIC COMPANY	25.000	04/02/09	08/17/10	1,228.72	790.99	0.00	437.73
ESTERLINE TECHNOLOGIES C	15.000	05/08/09	08/17/10	717.28	415.02	0.00	302.26
ESTERLINE TECHNOLOGIES C	8.000	06/01/09	08/17/10	382.56	222.18	0.00	160.38
ETHAN ALLEN INTERIORS	22.000	03/28/08	08/17/10	323.61	608.96	0.00	(285.35)
EXPEDITORS INTL WASH INC	32.000	03/28/08	03/12/10	1,182.72	1,430.62	0.00	(247.90)
EXPEDITORS INTL WASH INC	54.000	03/28/08	08/17/10	2,278.91	2,414.17	0.00	(135.26)
FAIRCHILD SEMICONDUCTOR	50.000	03/28/08	08/17/10	420.99	599.00	0.00	(178.01)
FANUC LTD JAPAN ADR	14.000	12/16/08	08/17/10	771.38	478.86	0.00	292.52
FLEXTRONICS INTL LIMITED	101.000	03/28/08	03/12/10	743.35	947.28	0.00	(203.93)
FLEXTRONICS INTL LIMITED	8.000	03/28/08	08/17/10	42.96	75.03	0.00	(32.07)
FLEXTRONICS INTL LIMITED	76.000	09/09/08	08/17/10	408.16	616.90	0.00	(208.74)
FMC CORP NEW	8.000	07/22/09	08/17/10	501.51	355.62	0.00	145.89
FOOT LOCKER INC	43.000	03/28/08	08/17/10	561.14	482.03	0.00	79.11
FRESENIUS MED CARE ADR	13.000	03/16/09	08/17/10	748.52	492.02	0.00	256.50
FRESENIUS MED CARE ADR	19.000	05/18/09	08/17/10	1,094.00	773.87	0.00	320.13
FRONTIER COMMS CORP	0.003	03/28/08	07/14/10	0.03	0.04	0.00	(0.01)
FRONTIER COMMS CORP	16.000	03/28/08	07/28/10	124.31	149.34	0.00	(25.03)
FRONTIER COMMS CORP	0.322	03/28/08	07/28/10	2.52	3.01	0.00	(0.49)
FTI CONSULTING INC	10.000	03/28/08	08/17/10	344.79	680.00	0.00	(335.21)
GAZPROM OAO SPONS ADR	47.000	03/28/08	08/17/10	1,017.53	2,408.75	0.00	(1,391.22)
GENTIVA HEALTH SERVICES	16.000	06/01/09	08/17/10	350.07	259.95	0.00	90.12
GEO GROUP INC	23.000	06/01/09	08/17/10	514.96	402.57	0.00	112.39
GOOGLE INC CL A	3.000	03/28/08	03/05/10	1,692.84	1,342.29	0.00	350.55
GOOGLE INC CL A	7.000	03/28/08	08/17/10	3,451.15	3,132.01	0.00	319.14
GOOGLE INC CL A	3.000	10/10/08	08/17/10	1,479.07	947.79	0.00	531.28
GS1 COMM INC	28.000	06/01/09	08/17/10	633.34	380.24	0.00	253.10
HAIN CELESTIAL GROUP INC	16.000	06/01/09	08/17/10	325.27	287.19	0.00	38.08
HANG LUNG PPTYS LTD ADR	11.000	03/28/08	08/17/10	239.35	200.20	0.00	39.15
HANG LUNG PPTYS LTD ADR	35.000	08/19/08	08/17/10	761.59	514.50	0.00	247.09
HARRIS CORP DEL	11.000	08/13/09	08/17/10	489.71	381.37	0.00	108.34
HENNES & MAURITZ AB ADR	32.000	06/11/08	08/17/10	209.59	179.09	0.00	30.50
HENNES & MAURITZ AB ADR	158.000	05/18/09	08/17/10	1,034.88	748.13	0.00	286.75
HK EXCHANGES & CLEARING	60.000	03/16/09	08/17/10	965.98	519.00	0.00	446.98
HONEYWELL INTL INC	8.000	03/28/08	08/17/10	342.31	448.08	0.00	(105.77)
HUBBELL INC CLASS B	8.000	04/15/08	08/17/10	370.55	355.12	0.00	15.43
ICON PUB LTD COMPANY ADR	22.000	06/01/09	08/17/10	512.15	404.06	0.00	108.09
INDL & CMMRCL BK CHINA	19.000	05/21/09	08/17/10	703.17	586.15	0.00	117.02
INFORMATICA CORP	17.000	06/01/09	08/17/10	534.13	284.40	0.00	249.73
INFOSYS TECH LTD ADR	11.000	02/10/09	03/12/10	654.82	302.61	0.00	352.21

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Courtesy Form

Your Financial Advisor

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

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

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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
INFOSYS TECH LTD ADR	10.000	02/10/09	08/17/10	600.78	275.10	0.00	325.68
INTERMEC INC	17.000	03/28/08	08/17/10	175.77	384.37	0.00	(208.60)
INTESA SANPAOLO SPA ADR	16.000	08/10/09	08/17/10	293.43	394.64	0.00	(101.21)
INVERNESS MED INNOVATION	12.000	06/01/09	06/10/10	319.67	399.97	0.00	(80.30)
ITAU SA ADR REP 500 PFD	38.000	05/28/09	08/17/10	824.96	551.24	0.00	273.72
ITC HOLDINGS CORP	9.000	06/01/09	08/17/10	517.23	401.50	0.00	115.73
J Q GROUP INC	13.000	06/01/09	06/28/10	494.06	357.93	0.00	136.13
JACOBS ENGINEERING GROUP	22.000	03/28/08	02/12/10	801.26	1,656.06	0.00	(854.80)
JACOBS ENGINEERING GROUP	41.000	10/09/08	02/12/10	1,493.27	1,558.82	0.00	(65.55)
JOHNSON CONTROLS INC	123.000	03/28/08	02/12/10	3,513.24	4,134.03	0.00	(620.79)
JOHNSON CONTROLS INC	65.000	11/10/08	02/12/10	1,856.59	1,018.39	0.00	838.20
JOHNSON CONTROLS INC	10.000	02/10/09	02/12/10	285.64	134.67	0.00	150.97
KAPSTONE PAPER & PKG CRP	74.000	03/28/08	03/05/10	781.47	489.88	0.00	291.59
KAPSTONE PAPER & PKG CRP	24.000	03/28/08	08/17/10	282.71	158.88	0.00	123.83
KENNAMETAL INC	17.000	03/28/08	03/12/10	505.57	502.35	0.00	3.22
KENNAMETAL INC	16.000	03/28/08	08/17/10	430.55	472.80	0.00	(42.25)
KINGFISHER PLC SPON ADR	111.000	03/28/08	08/17/10	705.94	582.75	0.00	123.19
KOMATSU LTD SPNS ADR NEW	8.000	03/28/08	08/17/10	168.71	231.80	0.00	(63.09)
KOMATSU LTD SPNS ADR NEW	48.000	05/18/09	08/17/10	1,012.31	663.00	0.00	349.31
LEGGETT & PLATT INC	31.000	03/28/08	08/17/10	627.73	465.31	0.00	162.42
LIFE TIME FITNESS INC	20.000	06/01/09	08/17/10	734.58	397.04	0.00	337.54
LKQ CORP	25.000	06/01/09	08/17/10	493.49	391.84	0.00	101.65
LOGITECH INTL SA	55.000	03/28/08	08/17/10	855.23	1,381.05	0.00	(525.82)
LOGITECH INTL SA	19.000	05/02/08	08/17/10	295.45	585.54	0.00	(290.09)
LYMH MOET HENNESSY LOUIS	49.000	12/09/08	08/17/10	1,191.16	617.40	0.00	573.76
MANAGERS AMG FQ GLBL A	2,110.643	11/25/08	08/17/10	22,077.32	23,048.20	0.00	(970.88)
MANAGERS AMG FQ GLBL A	100.271	12/09/08	08/17/10	1,048.83	1,088.94	0.00	(40.11)
MANAGERS AMG FQ GLBL A	179.368	12/29/08	08/17/10	1,876.20	1,784.71	0.00	91.49
MARINER ENERGY INC	27.000	06/01/09	08/17/10	633.67	421.29	0.00	212.38
MEDICIS PHARM CORP A NEW	22.000	06/01/09	08/17/10	595.52	358.09	0.00	237.43
MICROSOFT CORP	70.000	06/25/09	08/17/10	1,728.47	1,660.79	0.00	67.68
MICROSOFT CORP	66.000	07/14/09	08/17/10	1,629.70	1,523.94	0.00	105.76
MICROSOFT CORP	55.000	07/23/09	08/17/10	1,358.08	1,405.55	0.00	(47.47)
MINITAB INC	71.000	05/14/09	08/17/10	348.63	442.33	0.00	(93.70)
MINITAB INC	94.000	06/12/09	08/17/10	461.57	626.08	0.00	(164.51)
MONOLITHIC POWER SYS INC	20.000	06/01/09	08/17/10	348.79	430.12	0.00	(81.33)
MONSANTO COMPANY NEW	6.000	03/12/09	04/14/10	397.57	490.47	0.00	(92.90)
MONSANTO COMPANY NEW	13.000	03/30/09	04/14/10	861.41	1,072.70	0.00	(211.29)
NATIONAL BANK GREECE ADR	142.000	03/28/08	04/12/10	546.68	1,471.42	0.00	(924.74)
NATIONAL BANK GREECE ADR	0.480	03/28/08	04/12/10	1.86	4.97	0.00	(3.11)
NATIONAL BANK GREECE ADR	83.520	04/22/08	04/12/10	321.54	831.47	0.00	(509.93)
NETSCAPE A SPONSORED ADR	30.000	03/28/08	08/17/10	1,526.37	1,509.28	0.00	17.09
NETLOGIC MICROSYSTEMS	14.000	06/01/09	08/17/10	340.61	252.07	0.00	88.54

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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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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

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NICE SYSTEMS LTD ADR	16.000	06/01/09	08/17/10	457.11	386.44	0.00	70.67
NOKIA CORP SPONS ADR	34.000	03/28/08	04/22/10	440.29	1,078.48	0.00	(638.19)
NORTHROP GRUMMAN CORP	40.000	05/26/09	08/17/10	2,312.36	1,978.17	0.00	334.19
NOVARTIS AG SPONS ADR	23.000	03/28/08	08/17/10	1,168.61	1,176.68	0.00	(8.07)
NOVO NORDISK AS ADR	19.000	03/28/08	08/17/10	1,644.80	1,270.34	0.00	374.46
NUVASIVE INC	10.000	06/01/09	08/17/10	318.99	373.84	0.00	(54.85)
OPTIMER PHARMA INC	29.000	06/01/09	08/17/10	241.56	366.68	0.00	(125.12)
PACCAR INC	99.000	03/28/08	02/12/10	3,532.36	4,457.97	0.00	(925.61)
PAREXEL INTL CORP	20.000	06/01/09	08/17/10	409.79	216.76	0.00	193.03
PEGASYS INC	13.000	06/01/09	08/17/10	265.97	350.59	0.00	(84.62)
PFIZER INC	180.000	03/28/08	08/17/10	2,933.96	3,713.12	0.00	(779.16)
PLATINUM UNDERWRITERS	8.000	06/01/09	08/17/10	316.71	233.40	0.00	83.31
POTASH CORP SASK INC	4.000	03/28/08	08/17/10	563.27	655.44	0.00	(92.17)
POTASH CORP SASK INC	5.000	05/19/09	08/17/10	704.09	571.55	0.00	132.54
PRAXAIR INC	5.000	03/28/08	01/21/10	401.22	416.78	0.00	(15.56)
PRAXAIR INC	18.000	10/09/08	01/21/10	1,444.40	1,159.92	0.00	284.48
PRAXAIR INC	20.000	10/09/08	02/12/10	1,530.23	1,288.80	0.00	241.43
PRICE T ROWE GROUP INC	17.000	03/28/08	02/12/10	829.96	850.51	0.00	(20.55)
PRICE T ROWE GROUP INC	10.000	10/09/08	02/12/10	488.21	415.00	0.00	73.21
PRICE T ROWE GROUP INC	38.000	10/31/08	02/12/10	1,855.21	1,511.02	0.00	344.19
PUTNAM FD TR CAP SPEC Y	18.914	06/18/09	08/17/10	354.82	282.59	0.00	72.23
PUTNAM FD TR CAP SPEC Y	1,211.725	06/18/09	08/17/10	22,731.95	18,103.17	0.00	4,628.78
QUALCOMM INC	31.000	10/09/08	08/17/10	1,222.39	1,247.41	0.00	(25.02)
QUALCOMM INC	34.000	10/23/08	08/17/10	1,340.69	1,177.94	0.00	162.75
QUANEX BLDG PRODUCTS CRP	14.000	04/24/08	05/04/10	265.29	218.54	0.00	46.75
RBC BEARINGS INC	17.000	06/18/09	08/17/10	554.36	353.36	0.00	201.00
RECKITT BENCKISER PLC	44.000	10/30/08	08/17/10	444.83	378.40	0.00	66.43
RECKITT BENCKISER PLC	69.000	04/01/09	08/17/10	697.58	520.95	0.00	176.63
ROCHE HLDNG LTD SPNS ADR	32.000	03/28/08	02/12/10	1,327.02	1,508.00	0.00	(180.98)
RSC HLDGS INC	41.000	08/12/08	04/06/10	329.80	383.35	0.00	(53.55)
RUSH ENTERPRISE INC CL A	30.000	03/28/08	08/17/10	410.09	485.40	0.00	(75.31)
SABMiller PLC ADR	24.000	03/28/08	08/17/10	713.26	537.12	0.00	176.14
SAP AG SPONS ADR	16.000	05/20/08	08/17/10	727.66	839.57	0.00	(111.91)
SAP AG SPONS ADR	14.000	11/05/08	08/17/10	636.71	518.00	0.00	118.71
SCHLUMBERGER LTD	20.000	03/28/08	08/17/10	1,214.17	1,721.80	0.00	(507.63)
Schwab Charles Corp New	102.000	02/12/09	08/17/10	1,464.74	1,304.49	0.00	160.25
Schwab Charles Corp New	72.000	03/20/09	08/17/10	1,033.93	994.55	0.00	39.38
Schwab Charles Corp New	53.000	06/01/09	08/17/10	761.10	970.41	0.00	(209.31)
SIGMA ALDRICH CORP	18.000	03/28/08	01/21/10	916.71	1,061.56	0.00	(144.85)
SIGMA ALDRICH CORP	15.000	10/09/08	01/21/10	763.94	687.90	0.00	76.04
SIGMA ALDRICH CORP	4.000	10/09/08	01/22/10	201.61	183.44	0.00	18.17
SIGMA ALDRICH CORP	28.000	10/31/08	01/22/10	1,411.27	1,216.42	0.00	194.85
SILGAN HLDGS INC	12.000	06/01/09	08/17/10	361.31	273.05	0.00	88.26

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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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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

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SKYWORKS SOLUTIONS INC	33.000	07/15/09	08/17/10	584.75	363.17	0.00	221.58
SMITH & NEPHEW PLC ADR	13.000	06/26/09	08/17/10	584.99	483.73	0.00	101.26
SOLERA HLDGS INC	16.000	06/01/09	08/17/10	641.58	373.11	0.00	268.47
SOUTHERN COPPER CORP DEL	16.000	07/17/09	08/17/10	484.31	367.70	0.00	116.61
SOUTHERN UNION CO NEW	30.000	03/28/08	08/17/10	705.28	690.00	0.00	15.28
STANLEY BLACK & DECKER	14.000	03/28/08	08/17/10	790.70	666.40	0.00	124.30
SYNCRSE HOLDINGS	13.000	06/01/09	08/17/10	279.36	206.57	0.00	72.79
TALCORP CL A	26.000	06/01/09	08/17/10	617.74	409.79	0.00	207.95
TELEFONICA S A SPONS ADR	4.000	08/04/08	08/17/10	270.91	309.60	0.00	(38.69)
TELEFONICA S A SPONS ADR	9.000	06/23/09	08/17/10	609.56	597.50	0.00	12.06
TEVA PHARMACEUTICAL ADR	9.000	03/28/08	03/12/10	553.04	418.68	0.00	134.36
TEVA PHARMACEUTICAL ADR	25.000	03/28/08	08/17/10	1,260.47	1,163.00	0.00	97.47
TEVA PHARMACEUTICAL ADR	17.000	03/10/09	08/17/10	857.12	732.04	0.00	125.08
TEVA PHARMACEUTICAL ADR	13.000	03/18/09	08/17/10	655.44	586.07	0.00	69.37
TEVA PHARMACEUTICAL ADR	11.000	06/22/09	08/17/10	554.60	515.24	0.00	39.36
THERMO FISHER SCIENTIFIC	17.000	03/28/08	08/17/10	773.99	965.77	0.00	(191.78)
THORATEC CORP NEW	12.000	06/01/09	08/17/10	429.11	292.92	0.00	136.19
TOYOTA MTR CORP SPON ADR	13.000	03/28/08	08/17/10	918.95	1,352.00	0.00	(433.05)
TRAVELERS COMPANIES INC	24.000	10/10/08	03/08/10	1,288.67	724.49	0.00	564.18
TUPPERWARE BRANDS CORP	10.000	06/01/09	08/17/10	412.79	261.49	0.00	151.30
TURKCELL ILETISM ADR NEW	39.000	05/16/08	01/13/10	764.39	756.76	0.00	7.63
TURKCELL ILETISM ADR NEW	16.000	05/16/08	07/08/10	212.77	310.46	0.00	(97.69)
TURKCELL ILETISM ADR NEW	32.000	09/26/08	07/08/10	425.56	538.82	0.00	(113.26)
TYCO INTERNATIONAL LTD	14.000	05/18/09	08/17/10	524.85	368.34	0.00	156.51
UNION PACIFIC CORP	20.000	03/28/08	08/17/10	1,503.57	1,252.80	0.00	250.77
UNION PACIFIC CORP	3.000	04/28/08	08/17/10	225.53	213.12	0.00	12.41
UNION PACIFIC CORP	17.000	10/09/08	08/17/10	1,278.03	999.26	0.00	278.77
UNION PACIFIC CORP	5.000	10/31/08	08/17/10	375.89	338.13	0.00	37.76
VERBUND AG	47.000	03/28/08	07/07/10	303.14	679.15	0.00	(376.01)
VERIZON COMMUNICATIONS	17.000	03/28/08	03/12/10	503.70	614.38	0.00	(110.68)
VERIZON COMMUNICATIONS	68.000	03/28/08	08/17/10	2,054.91	2,305.12	0.00	(250.21)
VESTAS WIND SYS A/S ADR	10.000	08/13/08	08/17/10	181.59	376.40	0.00	(194.81)
VESTAS WIND SYS A/S ADR	14.000	09/15/08	08/17/10	254.23	511.00	0.00	(256.77)
VESTAS WIND SYS A/S ADR	20.000	05/04/09	08/17/10	363.20	513.00	0.00	(149.80)
VISHAY INTERTECHNOLOGY	74.000	03/28/08	08/17/10	643.04	588.79	0.00	54.25
VISHAY PRECISION GRP	5.000	03/28/08	07/13/10	59.89	66.03	0.00	(6.14)
VISHAY PRECISION GRP	0.285	03/28/08	07/16/10	3.15	3.78	0.00	(0.63)
VISTAPRINT NV	12.000	06/01/09	08/17/10	344.51	486.08	0.00	(141.57)
WAL-MART MEX SPONS ADR V	52.000	02/23/09	08/17/10	1,225.61	512.96	0.00	712.65
WASATCH INC FIRST SOURCE	1,855.741	11/18/08	08/17/10	20,839.96	16,033.59	0.00	4,806.37
WASATCH INC FIRST SOURCE	8.385	11/18/08	08/17/10	94.16	72.44	0.00	21.72
WASATCH INC FIRST SOURCE	47.248	11/18/08	08/17/10	530.59	408.23	0.00	122.36
WASATCH INC FIRST SOURCE	3.555	11/18/08	08/17/10	39.92	30.72	0.00	9.20

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

Account Number: 7791-7990

Courtesy Form

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

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6218 CLOVER LANE
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2010 REALIZED GAINS AND LOSSES

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WASATCH INC FIRST SOURCE	163.568	11/25/08	08/17/10	1,836.86	1,375.61	0.00	461.25
WASATCH INC FIRST SOURCE	9.589	11/26/08	08/17/10	107.68	80.64	0.00	27.04
WASTE CONNECTIONS INC	9.000	06/01/09	08/17/10	348.11	239.07	0.00	109.04
WELLS FARGO & CO NEW	95.000	10/13/08	02/12/10	2,549.93	2,709.40	0.00	(159.47)
WELLS FARGO & CO NEW	8.000	12/29/08	02/12/10	214.73	220.80	0.00	(6.07)
WELLS FARGO & CO NEW	34.000	12/29/08	08/17/10	867.66	938.40	0.00	(70.74)
WELLS FARGO & CO NEW	61.000	02/12/09	08/17/10	1,556.69	939.97	0.00	616.72
WELLS FARGO & CO NEW	83.000	07/23/09	08/17/10	2,118.13	2,023.57	0.00	94.56
WESCO INTERNATIONAL INC	11.000	09/22/08	08/17/10	379.60	386.98	0.00	(7.38)
WOODWARD GOVERNOR CO	12.000	06/01/09	08/17/10	346.19	268.20	0.00	77.99
WRIGHT EXPRESS CORP	19.000	03/28/08	08/17/10	633.82	595.27	0.00	38.55
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				356,733.97	319,816.81	867.63	36,924.68

NET CAPITAL GAINS/LOSSES				802,227.53	749,302.44	867.63	52,932.61
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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1854-3900
 MAKULINSKI FAMILY FOUNDATION

Long Term										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
AMERICAN FUNDS MONEY MARKET FUND CLASS A	10,047.73000	1.0000	06/23/08	07/13/10	10,047.73	10,047.74	-0.01			
	14.88000	1.0000	07/02/08	07/13/10	14.88	14.88	0.00			
	15.24000	1.0000	08/04/08	07/13/10	15.24	15.24	0.00			
	14.38000	1.0000	09/02/08	07/13/10	14.38	14.38	0.00			
	13.44000	1.0000	10/01/08	07/13/10	13.44	13.44	0.00			
	12.35000	1.0000	11/03/08	07/13/10	12.35	12.35	0.00			
	8.87000	1.0000	12/01/08	07/13/10	8.87	8.87	0.00			
	6.38000	1.0000	01/02/09	07/13/10	6.38	6.38	0.00			
	3.82000	1.0000	02/02/09	07/13/10	3.82	3.82	0.00			
	1.68000	1.0000	03/02/09	07/13/10	1.68	1.68	0.00			
	1.74000	1.0000	04/01/09	07/13/10	1.74	1.74	0.00			
	1.74000	1.0000	05/01/09	07/13/10	1.74	1.74	0.00			
	1.53000	1.0000	06/01/09	07/13/10	1.53	1.53	0.00			
	1.23000	1.0000	07/01/09	07/13/10	1.23	1.23	0.00			
	Subtotal	10,145.01000				10,145.01	10,145.02	-0.01		
	CAPITAL WORLD GROWTH & INCOME FD INC CLASS A	564.97200	37.5100	07/16/08	10/21/10	20,000.00	21,192.10	-1,192.10		
	NEW PERSPECTIVE FD A	724.37500	30.8700	06/23/08	10/21/10	20,000.00	22,361.46	-2,361.46		
Total - Long Term					\$50,145.01	\$53,698.58	-\$3,553.57			



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FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
LIQUID INSURED DEPOSITS (continued)				
12/31/10	Deposit	DEPOSIT	120.80	5,915.40
12/31/10	Closing Balance			\$5,915.40
Total FDIC Insured Bank Deposits				
				\$5,915.40

The FDIC Insured Bank Deposits are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts and up to \$500,000 for joint accounts. Please review this in connection with other deposits you may have at each respective bank.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
03/19/10	05/12/09	SELL	FREEMORE MCMORAN COPPER & GOLD INC	FCX	15,000	722.59	1,186.28	463.69
03/22/10	05/12/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	20,000	1,030.08	1,565.30	535.22
04/13/10	03/29/10	SELL	UBS AG SHS NEW	UBS	175,000	2,778.61	2,974.04	195.43
04/13/10	03/24/10	SELL	INTESA SANPAOLO S P A SPON ADR	ISNPF	130,000	2,896.23	2,930.86	34.63
05/03/10	03/19/10	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	85,000	4,174.89	4,169.07	-5.82
05/06/10	03/23/10	SELL	ELECTRONIC ARTS	ERTS	235,000	4,380.79	4,326.94	-53.85
05/11/10	03/19/10	SELL	MERCK & CO INC NEW COM	MRK	115,000	4,386.72	3,814.83	-571.89
07/07/10	03/24/10	SELL	DEVON ENERGY CORP NEW COM	DVN	70,000	4,600.72	4,303.78	-296.94
08/06/10	03/24/10	SELL	E ON AG SPONSORED ADR	EONGY	145,000	5,148.22	4,464.42	-683.80
11/01/10	03/19/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	50,000	2,857.71	5,482.55	2,624.84
11/17/10	03/22/10	SELL	NOKIA CORP SPONSORED ADR	NOK	295,000	4,472.55	2,959.98	-1,512.57
11/18/10	03/24/10	SELL	ENCANA CORP COM SHS	ECA	80,000	2,434.98	2,213.50	-221.48
11/18/10	03/19/10	SELL	TOTAL S A SPONSORED ADR	TOT	110,000	6,312.51	5,819.23	-493.28
11/19/10	03/19/10	SELL	NUCOR CORP COM	NUE	105,000	4,666.74	3,968.49	-698.25
Total Short Term						\$50,863.34	\$50,179.27	-\$684.07
Long Term								
03/19/10	03/03/09	SELL	ANADARKO PETE CORP	APC	615,000	19,669.03	42,945.45	23,276.42
03/19/10	03/03/09	SELL	FREEMORE MCMORAN COPPER & GOLD INC	FCX	450,000	12,670.23	35,588.42	22,918.19
03/22/10	02/27/09	SELL	BASF SE SPONS ADR	BASFY	475,000	13,147.38	28,231.14	15,083.76
03/22/10	02/27/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	425,000	15,664.11	33,262.64	17,598.53
03/23/10	03/03/09	SELL	BANCO SANTANDER SA ADR	STD	1,500,000	8,378.70	20,362.69	11,983.99
03/23/10	02/26/09	SELL	CATERPILLAR INC	CAT	360,000	8,904.66	22,238.91	13,334.25
03/23/10	03/05/09	SELL	HEWLETT PACKARD CO COM	HPQ	490,000	13,430.22	25,903.77	12,473.55
03/24/10	02/27/09	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	320,000	5,265.00	12,227.84	6,962.84
03/24/10	03/02/09	SELL	GENERAL ELECTRIC CO COM	GE	870,000	6,777.13	16,167.17	9,390.04
03/24/10	02/26/09	SELL	RIO TINTO PLC SPONSORED ADR	RIO	75,000	7,999.97	17,315.77	9,315.80
03/24/10	02/26/09	SELL	VALE SA ADR	VALE	620,000	8,268.20	19,442.17	11,173.97
03/25/10	02/27/09	SELL	ANGLO AMERN PLC ADR NEW	AAUKY	580,000	4,187.82	11,941.64	7,753.82
03/25/10	03/03/09	SELL	AXA SA SPONS ADR	AXAHY	565,000	4,935.45	12,431.29	7,495.84

FISHER INVESTMENTS™
 PRIVATE CLIENT GROUP
 TELEPHONE: 1-800-550-1071

Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
03/25/10	03/03/09	SELL	ING GROEP N V ADR	ING	1,000.000	3,273.21	9,845.87	6,572.66
03/25/10	03/03/09	SELL	SONY CORP ADR AMERN SH NEW	SNE	235.000	4,077.63	8,889.47	4,811.84
03/25/10	03/03/09	SELL	TIME WARNER CABLE INC COM	TWC	117.000	2,540.60	5,966.98	3,426.38
04/13/10	03/03/09	SELL	ING GROEP N V ADR	ING	350.000	1,145.63	3,581.56	2,435.93
Total Long Term						\$140,334.97	\$326,342.78	\$186,007.81

Total Short Term and Long Term

\$191,198.31 **\$376,522.05** **\$185,323.74**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET FUND AND FDIC INSURED BANK RATES AND BANK LISTS." PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

Note from Pershing LLC regarding estimated values on brokerage account statements

Pershing relies on external valuation vendors for estimated, periodic valuation and market price information that is included in your brokerage account statement. From time to time, this information is not available or is not received in time for posting to your brokerage account statement, resulting in a valuation or market price of N/A or Not Available. Please contact your investment professional for current information regarding your investments and account statement.

For owners of auction rate securities, please note that many auction rate securities have become illiquid due to current market conditions. As a result, it may not be possible to sell such securities at or near the estimated market price that is listed on your brokerage account statement.

Please note the following information for Pershing's 2010 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC).

Your Form 1099 will be mailed by February 15, 2011, if you have received income from a regulated investment company (RIC), including mutual funds (open or closed end), real estate investment trusts (REITs), and unit investment trusts (UITs) and certain equities that reclassified their income. Your form will be scheduled for this date to allow the issuer the time necessary to calculate and disclose the proper income classification for tax purposes. We hope this will reduce the need for you to receive a revised Form 1099.