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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2010**Open to Public
Inspection****A For the 2010 calendar year, or tax year beginning , and ending****B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization

DONNELL FOUNDATION

Doing Business As

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

337 SOUTH MAIN ST

Room/suite

City or town, state or country, and ZIP + 4

FINDLAY

OH 45840

F Name and address of principal officer**D** Employer identification number

34-4429188

E Telephone number

419-424-8479

G Gross receipts \$ 6,241,216**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ N/A**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation**M** State of legal domicile**Part I Summary****1** Briefly describe the organization's mission or most significant activities:THE DONNELL FOUNDATION'S SOLE PURPOSE IS TO PROVIDE FUNDS
FOR THE MAINTENANCE OF FACILITIES OWNED OR USED BY THE
FINDLAY PUBLIC SCHOOLS, FINDLAY, OH.**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)**4** Number of independent voting members of the governing body (Part VI, line 1b)**5** Total number of individuals employed in calendar year 2010 (Part V, line 2a)**6** Total number of volunteers (estimate if necessary)**7a** Total unrelated business revenue from Part VIII, column (C), line 12**b** Net unrelated business taxable income from Form 990-T, line 34**8** Contributions and grants (Part VIII, line 1h)**9** Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶**17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**19** Revenue less expenses. Subtract line 18 from line 12**20** Total assets (Part X, line 16)**21** Total liabilities (Part X, line 26)**22** Net assets or fund balances Subtract line 21 from line 20

Prior Year

Current Year

-789,319

420,675

-435

103

-789,754

420,778

360,345

345,655

58,341

63,825

418,686

409,480

-1,208,440

11,298

Beginning of Current Year

End of Year

8,114,271

8,125,569

0

0

8,114,271

8,125,569

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer

Date

THOMAS B DONNELL

SECRETARY/TREASURER

Type or print name and title

Paid**Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if PTIN

CHARLES F. STUMPP

CHARLES F. STUMPP

05/10/11

self-employed

P01051165

Firm's name ▶

PRY PROFESSIONAL GROUP

Firm's EIN ▶

34-1347141

Firm's address ▶

551 LAKE CASCADES PKWY, PO BOX 1106

Phone no

419-423-4481

May the IRS discuss this return with the preparer shown above? (see instructions)

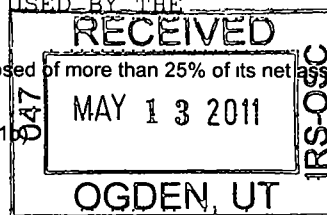
☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2010)

SCANNED JUN 02 2011 Activities & Governance



P 160

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

THE DONNELL FOUNDATION'S SOLE PURPOSE IS TO PROVIDE FUNDS
FOR THE MAINTENANCE OF FACILITIES OWNED OR USED BY THE
FINDLAY PUBLIC SCHOOLS, FINDLAY, OH.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code.) (Expenses \$ 345,655 including grants of \$ 345,655) (Revenue \$)
IMPROVEMENT AND UPKEEP ON DONNELL MEMORIAL STADIUM AND TO
PROVIDE OR MAINTAIN OTHER RECREATIONAL FACILITIES, ALL OF
WHICH ARE OWNED OR USED BY THE BOARD OF EDUCATION, FINDLAY
PUBLIC SCHOOLS OF FINDLAY, OHIO.

4b (Code.) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code.) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 345,655

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	☒	☐
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	☐	☒
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	☐	☒
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	☐	☒
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	☐	☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	☐	☒
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	☐	☒
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	☐	☒
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	☐	☒
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	☐	☒
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	☐	☒
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	☐	☒
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	☐	☒
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	☐	☒
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	☐	☒
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	☐	☒
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	☐	☒
14a Did the organization maintain an office, employees, or agents outside of the United States?	☐	☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV	☐	☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	☐	☒
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	☐	☒
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H	☐	☒
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	☐	☐

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	☒	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		☒
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		☒
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		☒
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		☒
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		☒
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		☒
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		☒
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		☒
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		☒
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		☒
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		☒
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		☒
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		☒
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		☒
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		☒
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		☒
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		☒
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		☒
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		☒
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		☒

☐ Yes ☒ No

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	4	
1b Enter the number of voting members included in line 1a, above, who are independent	4	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
10b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a The organization's CEO, Executive Director, or top management official		X
15b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► THOMAS B DONNELL 337 S MAIN ST

FINDLAY

OH 45840

419-424-8479

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOHN R DONNELL, JR TRUSTEE	0.00	X						0	0	0
(2) JEFFREY C SHRADER TRUSTEE	0.00	X						0	0	0
(3) EDWIN L HEMINGER TRUSTEE	0.00	X						0	0	0
(4) THOMAS B DONNELL SEC/TREAS	0.00	X		X				0	0	0
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f					
Program Service Revenue		Busn. Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		347,522			347,522
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross Rents					
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		5,865,334	28,257			
	b Less cost or other basis & sales exps					
		5,820,438				
	c Gain or (loss)					
		44,896	28,257			
	d Net gain or (loss)			73,153	44,896	28,257
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a FOREIGN TAX REFUND		900099	103		103	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d			103			
12 Total revenue. See instructions			420,778	44,896	103	375,779

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	345,655	345,655		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	2,510		2,510	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a FIFTH THIRD BANK MGMT FEE	55,459		55,459	
b FOREIGN TAX PAID	3,795		3,795	
c INTEREST INVESTMENT EXPEN	1,509		1,509	
d OTHER DEDUCTIONS	352		352	
e STATE OF OH ANNUAL FILING	200		200	
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	409,480	345,655	63,825	0
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	767,419	2	468,958
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	7,346,852	11	7,656,611
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,114,271	16	8,125,569	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	715,305	30	715,305
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	7,398,966	32	7,410,264
	33 Total net assets or fund balances	8,114,271	33	8,125,569
34 Total liabilities and net assets/fund balances	8,114,271	34	8,125,569	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	420,778
2	Total expenses (must equal Part IX, column (A), line 25)	2	409,480
3	Revenue less expenses Subtract line 2 from line 1	3	11,298
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	8,114,271
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	8,125,569

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) FINDLAY BOARD OF EDUCATION, FINDLAY PUBLIC SCHOOLS	34-6400447	6	X		X		X		345,655
(B)									
(C)									
(D)									
(E)									
Total									345,655

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

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%

16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support tests—2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**SCHEDULE I
(Form 990)****Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

OMB No. 1545-0047

2010**Open to Public
Inspection****Part I General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" toForm 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed ☐☒ Yes ☐ No

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	FINDLAY BOARD OF EDUCATION 227 S WEST ST FINDLAY OH 45840	34-6400447	GOV	345,655				IMPROVEMENTS/UPKEEP
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations

▲ 0

3 Enter total number of other organizations

▲ 1

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2010)

DAA

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS
THE APPOINTED TRUSTEES MONITOR AND DETERMINE APPROPRIATE USAGE OF GRANT FUNDS IN ACCORDANCE WITH THE PURPOSE OF THE ORGANIZATION.

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

FORM 990, PART VI, LINE 2 - RELATED PARTY INFORMATION AMONG OFFICERS

JOHN R DONNELL JR

THOMAS B DONNELL

TRUSTEE

SEC/TREAS

BROTHERS

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

DOCUMENTS AVAILABLE UPON REQUEST.

2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
16 0000	000375204	ABB LTD-SPON ADR	12/08/2009	05/18/2010	280.75	289.60	-8.85	0.00
109 0000	000375204	ABB LTD-SPON ADR	12/08/2009	05/19/2010	1,852.53	1,972.90	-120.37	0.00
252 0000	002896207	ABERCROMBIE & FITCH CO CL A	03/26/2009	01/07/2010	8,462.17	6,468.52	1,993.65	0.00
266 0000	00846U101	AGILENT TECHNOLOGIES INC	04/20/2010	07/30/2010	7,440.29	9,643.91	-2,203.62	0.00
64 0000	00846U101	AGILENT TECHNOLOGIES INC	04/29/2010	07/30/2010	1,790.15	2,381.43	-591.28	0.00
60 0000	00846U101	AGILENT TECHNOLOGIES INC	05/18/2010	07/30/2010	1,678.26	1,919.39	-241.13	0.00
62 0000	00846U101	AGILENT TECHNOLOGIES INC	03/09/2010	08/16/2010	1,686.58	2,062.36	-375.78	0.00
104 0000	00846U101	AGILENT TECHNOLOGIES INC	03/09/2010	10/05/2010	3,450.67	3,459.43	-8.76	0.00
46 0000	00846U101	AGILENT TECHNOLOGIES INC	03/30/2010	10/05/2010	1,526.26	1,592.76	-66.50	0.00
32 0000	00846U101	AGILENT TECHNOLOGIES INC	05/24/2010	10/05/2010	1,061.74	1,006.35	55.39	0.00
38 0000	00846U101	AGILENT TECHNOLOGIES INC	09/03/2010	10/05/2010	1,260.82	1,135.30	125.52	0.00
103 0000	013078100	ALBERTO-CULVER CO	12/08/2009	09/27/2010	3,873.46	2,899.90	973.56	0.00
34 0000	013078100	ALBERTO-CULVER CO	08/24/2010	10/05/2010	1,278.73	1,020.90	257.83	0.00
129 0000	013078100	ALBERTO-CULVER CO	12/08/2009	10/05/2010	4,850.33	3,631.92	1,218.41	0.00
22 0000	013078100	ALBERTO-CULVER CO	08/30/2010	10/05/2010	827.19	689.96	137.23	0.00
56 0000	H01301102	ALCON INC COMMON	11/03/2009	04/26/2010	8,792.79	7,878.16	914.63	0.00
102 0000	015351109	ALEXION PHARMACEUTICALS INC	06/03/2010	10/05/2010	6,616.64	5,441.80	1,174.84	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
18 0000	015351109	ALEXION PHARMACEUTICALS INC	06/11/2010	10/05/2010	1,167.64	938.38	229.26	0.00
18 0000	015351109	ALEXION PHARMACEUTICALS INC	06/15/2010	10/05/2010	1,167.65	973.63	194.02	0.00
22 0000	015351109	ALEXION PHARMACEUTICALS INC	07/22/2010	10/05/2010	1,427.12	1,168.22	258.90	0.00
196 0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	07/21/2010	11/22/2010	2,408.80	2,136.40	272.40	0.00
34 0000	020002101	ALLSTATE CORP	03/26/2010	10/05/2010	1,084.17	1,095.07	-10.90	0.00
348 0000	021441100	ALTERA CORP COM	09/29/2010	10/05/2010	10,318.09	10,604.78	-286.69	0.00
196 0000	021441100	ALTERA CORP COM	07/23/2010	10/05/2010	5,799.58	5,653.25	146.33	0.00
60 0000	021441100	ALTERA CORP COM	09/02/2010	10/05/2010	1,775.38	1,584.73	190.65	0.00
28 0000	021441100	ALTERA CORP COM	09/14/2010	10/05/2010	828.51	773.92	54.59	0.00
62 0000	023135106	AMAZON COM INC COM	03/11/2010	07/22/2010	7,414.89	8,261.81	-846.92	0.00
26 0000	025816109	AMERICAN EXPRESS CO	07/08/2010	09/08/2010	1,038.37	1,082.78	-44.41	0.00
16 0000	025816109	AMERICAN EXPRESS CO	07/08/2010	10/01/2010	668.63	666.33	2.30	0.00
80 0000	025816109	AMERICAN EXPRESS CO	07/08/2010	10/05/2010	2,999.95	3,331.64	-331.69	0.00
46 0000	025816109	AMERICAN EXPRESS CO	07/13/2010	10/05/2010	1,724.98	2,018.45	-293.47	0.00
32 0000	025816109	AMERICAN EXPRESS CO	07/22/2010	10/05/2010	1,199.98	1,386.25	-186.27	0.00
176 0000	029912201	AMERICAN TOWER CORP CL A	09/27/2010	10/05/2010	9,113.16	9,144.12	-30.96	0.00
104 0000	029912201	AMERICAN TOWER CORP CL A	09/09/2010	10/05/2010	5,393.36	5,168.89	224.47	0.00
256 0000	03076C106	AMERIPRISE FINANCIAL INC	12/30/2009	10/05/2010	12,267.33	9,973.12	2,294.21	0.00
24 0000	03076C106	AMERIPRISE FINANCIAL INC	12/31/2009	10/05/2010	1,150.06	937.97	212.09	0.00

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2010 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11.0000	03076C106	AMERIPRISE FINANCIAL INC	03/11/2010	10/05/2010	527.11	470.10	57.01	0.00
9.0000	03076C106	AMERIPRISE FINANCIAL INC	03/12/2010	10/05/2010	431.27	388.14	43.13	0.00
44.0000	03076C106	AMERIPRISE FINANCIAL INC	08/02/2010	10/05/2010	2,108.46	1,881.88	226.58	0.00
69.0000	03076C106	AMERIPRISE FINANCIAL INC	03/11/2010	10/05/2010	3,325.75	2,948.82	376.93	0.00
59.0000	03076C106	AMERIPRISE FINANCIAL INC	03/12/2010	10/05/2010	2,843.76	2,544.45	299.31	0.00
32.0000	03076C106	AMERIPRISE FINANCIAL INC	03/16/2010	10/05/2010	1,542.38	1,401.97	140.41	0.00
16.0000	03076C106	AMERIPRISE FINANCIAL INC	03/30/2010	10/05/2010	771.19	721.31	49.88	0.00
16.0000	03076C106	AMERIPRISE FINANCIAL INC	08/02/2010	10/05/2010	771.18	698.23	72.95	0.00
124.0000	031162100	AMGEN INC	12/08/2009	07/08/2010	6,362.21	6,967.56	-605.35	0.00
18.0000	032511107	ANADARKO PETE CORP COM	07/30/2009	06/08/2010	763.33	863.44	-100.11	0.00
36.0000	032511107	ANADARKO PETE CORP COM	08/12/2009	06/08/2010	1,526.65	1,834.76	-308.11	0.00
102.0000	032511107	ANADARKO PETE CORP COM	09/07/2010	10/05/2010	5,778.22	5,138.03	640.19	0.00
24.0000	032511107	ANADARKO PETE CORP COM	09/20/2010	10/05/2010	1,359.58	1,332.23	27.35	0.00
16.0000	037833100	APPLE COMPUTER INC	09/20/2010	10/05/2010	4,573.69	4,536.48	37.21	0.00
47.0000	037833100	APPLE COMPUTER INC	10/07/2009	10/05/2010	13,405.11	8,906.97	4,498.14	0.00
30.0000	037833100	APPLE COMPUTER INC	12/08/2009	10/05/2010	8,556.46	5,750.10	2,806.36	0.00
4.0000	037833100	APPLE COMPUTER INC	05/28/2010	10/05/2010	1,140.86	1,025.32	115.54	0.00
6.0000	037833100	APPLE COMPUTER INC	06/15/2010	10/05/2010	1,711.29	1,547.88	163.41	0.00
4.0000	037833100	APPLE COMPUTER INC	09/03/2010	10/05/2010	1,140.86	1,031.00	109.86	0.00
336.0000	042068106	ARM HLDGS PLC	04/28/2010	11/22/2010	6,195.77	3,754.20	2,441.57	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
124 0000	042068106	ARM HLDGS PLC	10/18/2010	11/22/2010	2,286.53	2,382.71	-96.18	0.00
1355 0000	04314H709	ARTISAN MID CAP VALUE FUND-INV	06/23/2009	05/13/2010	25,446.90	18,915.80	6,531.10	0.00
22 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	08/31/2010	10/01/2010	2,179.97	1,727.78	452.19	0.00
16 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	07/23/2010	10/01/2010	1,585.43	1,244.35	341.08	0.00
86 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	08/31/2010	10/05/2010	8,615.35	6,754.03	1,861.32	0.00
26 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	09/03/2010	10/05/2010	2,604.64	2,189.72	414.92	0.00
18 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	09/14/2010	10/05/2010	1,803.21	1,571.22	231.99	0.00
16 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	09/20/2010	10/05/2010	1,602.86	1,438.24	164.62	0.00
52 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	07/23/2010	10/05/2010	5,227.47	4,044.15	1,183.32	0.00
8 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	08/02/2010	10/05/2010	804.23	676.84	127.39	0.00
10 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	08/27/2010	10/05/2010	1,005.28	794.11	211.17	0.00
6 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	08/31/2010	10/05/2010	603.17	470.15	133.02	0.00
10 0000	056752108	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	09/02/2010	10/05/2010	1,005.28	826.99	178.29	0.00

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 DONNELL FOUNDATION
 MR THOMAS B DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
405 0000	05946K101	BANCO BILBAO VIZCAYA ARGENTARIA S A	12/08/2009	05/06/2010	4,110.35	7,569.45	-3,459 10	0 00
105 0000	05946K101	BANCO BILBAO VIZCAYA ARGENTARIA S A	02/09/2010	05/06/2010	1,065 65	1,452 92	-387 27	0 00
5000	059460303	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	12/08/2009	07/26/2010	8.84	8 96	-0 12	0 00
94.0000	059460303	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	12/08/2009	10/11/2010	2,025 64	1,684.23	341.41	0 00
10000.0000	071813AW9	BAXTER INTL 8/8/2006 5 900 9/1/2016	06/11/2009	05/06/2010	11,430 10	10,682 00	748 10	0 00
5000.0000	071813AU3	BAXTER INTL 9/15/2003 4.625 3/15/2015 01/22/2010	05/06/2010	05/06/2010	5,427.55	5,425 85	1 70	0 00
28.0000	071813109	BAXTER INTL INC	12/08/2009	03/16/2010	1,623.70	1,549.52	74.18	0 00
122 0000	071813109	BAXTER INTL INC	12/08/2009	05/21/2010	4,970.21	6,751.48	-1,781 27	0 00
10000 0000	073902RU4	BEAR STEARNS COS INC 02/01/08 7 250 02/01/18	07/22/2009	01/19/2010	11,506 40	10,987 10	519 30	0 00
5000.0000	073902RU4	BEAR STEARNS COS INC 02/01/08 7.250 02/01/18	07/22/2009	01/25/2010	5,743.10	5,493.55	249 55	0.00
137 0000	06846N104	BILL BARRETT CORP	10/28/2010	12/17/2010	5,445.65	4,966.73	478.92	0 00
14.0000	06846N104	BILL BARRETT CORP	10/29/2010	12/17/2010	556 49	531 11	25 38	0 00
10 0000	09247X101	BLACKROCK INC	09/16/2009	03/12/2010	2,098.52	2,060 03	38 49	0 00
36.0000	09247X101	BLACKROCK INC	12/08/2009	03/12/2010	7,554.69	8,100 72	-546 03	0 00
22 0000	099724106	BORG WARNER AUTOMOTIVE INC COM	04/29/2010	10/01/2010	1,138.26	974 80	163 46	0 00
148 0000	099724106	BORG WARNER AUTOMOTIVE INC COM	04/29/2010	10/05/2010	7,839.36	6,557 78	1,281.58	0 00

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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
48.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	05/21/2010	10/05/2010	2,542.50	1,740.00	802.50	0.00
32.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	06/15/2010	10/05/2010	1,695.00	1,291.19	403.81	0.00
48.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	06/22/2010	10/05/2010	2,542.50	1,994.87	547.63	0.00
42.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	07/23/2010	10/05/2010	2,224.68	1,753.50	471.18	0.00
147.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	06/03/2010	10/05/2010	7,786.49	5,854.67	1,931.82	0.00
30.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	07/13/2010	10/05/2010	1,589.08	1,241.64	347.44	0.00
20.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	07/19/2010	10/05/2010	1,059.38	820.27	239.11	0.00
120.0000	055622104	BP AMOCO PLC - SPONS ADR	12/08/2009	05/06/2010	6,008.09	6,853.20	-845.11	0.00
30.0000	109696104	BRINKS CO	03/10/2010	12/10/2010	779.84	809.25	-29.41	0.00
140.0000	109696104	BRINKS CO	03/11/2010	12/10/2010	3,639.27	3,771.78	-132.51	0.00
38.0000	109699108	BRINKS HOME SEC HLDGS INC.	05/07/2009	04/23/2010	1,624.53	1,090.72	533.81	0.00
41.0000	109699108	BRINKS HOME SEC HLDGS INC.	06/03/2009	04/23/2010	1,752.79	1,232.44	520.35	0.00
316.0000	110122108	BRISTOL MYERS SQUIBB CO	09/23/2010	10/05/2010	8,547.68	8,784.77	-237.09	0.00
84.0000	110122108	BRISTOL MYERS SQUIBB CO	09/29/2010	10/05/2010	2,272.17	2,319.24	-47.07	0.00
180.0000	110122108	BRISTOL MYERS SQUIBB CO	09/21/2010	10/05/2010	4,861.73	5,023.17	-161.44	0.00
385.0000	111320107	BROADCOM CORP COMMON	09/22/2009	08/31/2010	11,769.41	11,782.78	-13.37	0.00
45.0000	111320107	BROADCOM CORP COMMON	09/28/2009	08/31/2010	1,375.64	1,350.00	25.64	0.00
250.0000	121208201	BURGER KING HOLDINGS INC	12/08/2009	02/03/2010	4,368.32	4,570.00	-201.68	0.00
10000.0000	12189TBC7	BURLINGTON NORTHERN 09/24/09 4 700 10/01/19	11/03/2009	05/21/2010	10,389.00	10,083.00	306.00	0.00

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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000 0000	12189TBC7	BURLINGTON NORTHERN 4.700 10/01/19	09/21/2009	05/21/2010	5,194.50	4,991.25	203.25	0.00
177 0000	129603106	CALGON CARBON CORP COM	10/20/2010	12/17/2010	2,679.15	2,695.00	-15.85	0.00
123.0000	129603106	CALGON CARBON CORP COM	10/21/2010	12/17/2010	1,861.78	1,881.69	-19.91	0.00
28.0000	13342B105	CAMERON INTERNATIONAL CORP	09/16/2009	06/23/2010	993.12	1,098.47	-105.35	0.00
46.0000	13342B105	CAMERON INTERNATIONAL CORP	04/20/2010	06/23/2010	1,631.56	2,141.28	-509.72	0.00
196 0000	138006309	CANON INC ADR REPSTG 5 SHS	03/22/2010	11/22/2010	9,466.69	8,903.22	563.47	0.00
8 0000	139594105	CAPELLA EDUCATION CO	10/05/2010	11/03/2010	422.72	647.36	-224.64	0.00
162 0000	143130102	CARMAX INC	06/03/2009	05/04/2010	3,837.13	2,031.97	1,805.16	0.00
122 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	09/09/2010	11/22/2010	5,126.35	4,311.91	814.44	0.00
9.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/15/2010	08/16/2010	110.50	88.44	22.06	0.00
54 0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/15/2010	08/17/2010	659.11	530.66	128.45	0.00
97.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/16/2010	08/17/2010	1,183.95	951.91	232.04	0.00
302 0000	12497T101	CB RICHARD ELLIS GROUP INC-A	09/01/2010	10/05/2010	5,360.44	5,160.58	199.86	0.00
56 0000	12497T101	CB RICHARD ELLIS GROUP INC-A	09/08/2010	10/05/2010	993.99	1,028.14	-34.15	0.00
24.0000	151020104	CELGENE CORP COM	03/17/2010	07/19/2010	1,258.73	1,521.99	-263.26	0.00
64.0000	151020104	CELGENE CORP COM	03/17/2010	10/05/2010	3,715.77	4,058.64	-342.87	0.00
32.0000	151020104	CELGENE CORP COM	04/30/2010	10/05/2010	1,857.89	1,987.23	-129.34	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95.0000	16939P106	CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	12/08/2009	09/27/2010	5,731.04	7,404.30	-1,673.26	0.00
106.0000	17275R102	CISCO SYS INC	12/08/2009	06/15/2010	2,433.72	2,545.06	-111.34	0.00
34.0000	17275R102	CISCO SYS INC	12/08/2009	08/18/2010	760.57	816.34	-55.77	0.00
30.0000	17275R102	CISCO SYS INC	12/08/2009	08/24/2010	638.69	720.30	-81.61	0.00
110.0000	17275R102	CISCO SYS INC	12/08/2009	08/27/2010	2,282.52	2,641.10	-358.58	0.00
50.0000	17275R102	CISCO SYS INC	12/08/2009	09/08/2010	1,029.98	1,200.50	-170.52	0.00
82.0000	17275R102	CISCO SYS INC	12/08/2009	09/20/2010	1,778.55	1,968.82	-190.27	0.00
106.0000	17275R102	CISCO SYS INC	03/11/2010	09/29/2010	2,300.99	2,753.87	-452.88	0.00
366.0000	17275R102	CISCO SYS INC	12/08/2009	10/05/2010	7,960.43	8,787.66	-827.23	0.00
134.0000	177376100	CITRIX SYSTEMS INC COMMON	10/01/2010	10/05/2010	9,323.59	9,155.72	167.87	0.00
80.0000	177376100	CITRIX SYSTEMS INC COMMON	09/08/2010	10/05/2010	5,580.70	5,090.81	489.89	0.00
16.0000	177376100	CITRIX SYSTEMS INC COMMON	09/14/2010	10/05/2010	1,116.14	1,078.23	37.91	0.00
136.0000	18683K101	CLIFFS NATURAL RESOURCES INC	09/03/2010	10/05/2010	8,878.03	9,151.79	-273.76	0.00
5000.0000	18683KAA9	CLIFFS NATURAL RESOURCES INC 03/17/10 5 900 03/15/20	05/07/2010	09/23/2010	5,465.20	5,177.70	287.50	0.00
7.0000	12572Q105	CME GROUP INC	09/22/2009	08/13/2010	1,716.16	2,173.85	-457.69	0.00
4.0000	12572Q105	CME GROUP INC	12/29/2009	08/13/2010	980.66	1,363.84	-383.18	0.00
8.0000	126132109	CNOOC LTD ADR	06/24/2010	11/11/2010	1,853.72	1,380.29	473.43	0.00
180.0000	191216100	COCA COLA CO	08/24/2010	10/05/2010	10,684.63	10,046.52	638.11	0.00
46.0000	191216100	COCA COLA CO	08/31/2010	10/05/2010	2,730.52	2,574.99	155.53	0.00

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
106.0000	191216100	COCA COLA CO	08/27/2010	10/05/2010	6,294.18	5,947.71	346.47	0.00
16.0000	191216100	COCA COLA CO	08/31/2010	10/05/2010	950.06	895.36	54.70	0.00
162.0000	191459205	COCHLEAR LTD ADR	07/22/2010	11/22/2010	5,848.10	5,321.91	526.19	0.00
180.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/09/2010	10/05/2010	11,829.43	9,109.66	2,719.77	0.00
22.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/12/2010	10/05/2010	1,445.82	1,122.26	323.56	0.00
32.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	06/15/2010	10/05/2010	2,103.01	1,691.19	411.82	0.00
22.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	06/22/2010	10/05/2010	1,445.82	1,173.91	271.91	0.00
112.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/01/2010	10/05/2010	7,357.17	5,599.04	1,758.13	0.00
42.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/30/2010	10/05/2010	2,758.94	2,159.82	599.12	0.00
184.0000	206708109	CONCUR TECHNOLOGIES INC	08/16/2010	10/05/2010	9,267.95	8,318.46	949.49	0.00
34.0000	206708109	CONCUR TECHNOLOGIES INC	08/30/2010	10/05/2010	1,712.56	1,601.85	110.71	0.00
30.0000	206708109	CONCUR TECHNOLOGIES INC	08/31/2010	10/05/2010	1,511.08	1,401.93	109.15	0.00
106.0000	206708109	CONCUR TECHNOLOGIES INC	08/05/2010	10/05/2010	5,316.88	5,182.65	134.23	0.00
26.0000	206708109	CONCUR TECHNOLOGIES INC	08/13/2010	10/05/2010	1,304.14	1,163.45	140.69	0.00
20.0000	206708109	CONCUR TECHNOLOGIES INC	08/19/2010	10/05/2010	1,003.19	930.78	72.41	0.00
20.0000	206708109	CONCUR TECHNOLOGIES INC	08/27/2010	10/05/2010	1,003.18	942.64	60.54	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 340006417968

Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
98 0000	20854P109	CONSOL ENERGY INC COM	12/08/2009	03/30/2010	4,142.53	4,262.02	-119.49	0.00
86 0000	22160K105	COSTCO WHOLESALE CORP	10/01/2010	10/05/2010	5,564.10	5,609.32	-45.22	0.00
48 0000	G2554F105	COVIDIEN PLC	01/25/2010	08/27/2010	1,762.45	2,464.66	-702.21	0.00
76 0000	G2554F105	COVIDIEN PLC	01/25/2010	08/30/2010	2,789.27	3,902.38	-1,113.11	0.00
16 0000	G2554F105	COVIDIEN PLC	04/30/2010	08/30/2010	587.21	775.00	-187.79	0.00
284 0000	12637N105	CSL LTD ADR	08/26/2010	11/22/2010	4,856.31	4,015.02	841.29	0.00
8 0000	231021106	CUMMINS ENGINE INC	06/15/2010	10/01/2010	724.78	594.00	130.78	0.00
10 0000	231021106	CUMMINS ENGINE INC	06/15/2010	10/05/2010	913.79	742.49	171.30	0.00
52 0000	231021106	CUMMINS ENGINE INC	06/15/2010	10/05/2010	4,751.70	3,904.54	847.16	0.00
20 0000	231021106	CUMMINS ENGINE INC	07/08/2010	10/05/2010	1,827.57	1,352.20	475.37	0.00
8 0000	231021106	CUMMINS ENGINE INC	07/20/2010	10/05/2010	731.03	575.84	155.19	0.00
8 0000	231021106	CUMMINS ENGINE INC	08/27/2010	10/05/2010	731.03	608.13	122.90	0.00
8 0000	231021106	CUMMINS ENGINE INC	08/31/2010	10/05/2010	731.03	598.40	132.63	0.00
36 0000	235851102	DANAHER CORPORATION	12/08/2009	08/19/2010	1,332.25	1,283.76	48.49	0.00
192 0000	235851102	DANAHER CORPORATION	12/08/2009	10/05/2010	7,731.72	6,846.72	885.00	0.00
24 0000	235851102	DANAHER CORPORATION	09/14/2010	10/05/2010	966.47	971.04	-4.57	0.00
63 0000	23636T100	DANONE - SPONSORED ADR	12/08/2009	06/22/2010	687.32	753.48	-66.16	0.00
300 0000	23636T100	DANONE - SPONSORED ADR	12/08/2009	06/24/2010	3,283.62	3,588.00	-304.38	0.00
262 0000	23636T100	DANONE - SPONSORED ADR	12/08/2009	06/25/2010	2,841.71	3,133.52	-291.81	0.00
92 0000	244199105	DEERE & CO	05/21/2010	10/05/2010	6,424.28	5,368.66	1,055.62	0.00

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2010 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
14 0000	244199105	DEERE & CO	07/20/2010	10/05/2010	977 61	847 11	130 50	0 00
24 0000	244199105	DEERE & CO	07/22/2010	10/05/2010	1,675.90	1,514.86	161 04	0 00
10000.0000	25179MAH6	DEVON ENERGY CORP 01/09/09 6.300 01/15/19	06/09/2009	05/21/2010	11,496.40	10,415.40	1,081.00	0 00
1290 0000	25264S304	DIAMOND HILL SM CAP FD-A	06/23/2009	05/13/2010	30,689 10	21,491 40	9,197 70	0 00
70 0000	254709108	DISCOVER FINANCIAL SERVICES	03/11/2010	10/05/2010	1,159 33	1,045.80	113 53	0 00
102 0000	254709108	DISCOVER FINANCIAL SERVICES	04/29/2010	10/05/2010	1,689.32	1,642.10	47 22	0 00
42 0000	254687106	DISNEY, WALTER CO	11/27/2009	09/29/2010	1,383.46	1,275.38	108.08	0 00
280 0000	254687106	DISNEY, WALTER CO	11/27/2009	10/05/2010	9,405.06	8,502.57	902 49	0 00
30 0000	254687106	DISNEY, WALTER CO	12/29/2009	10/05/2010	1,007.69	975 57	32 12	0 00
36 0000	254687106	DISNEY, WALTER CO	03/11/2010	10/05/2010	1,209.22	1,216.80	-7 58	0 00
244 0000	254687106	DISNEY, WALTER CO	12/08/2009	10/05/2010	8,210 48	7,478.60	731 88	0 00
54 0000	26138E109	DR PEPPER SNAPPLE GROUP INC	03/11/2010	09/14/2010	1,879 68	1,892 44	-12 76	0 00
112 0000	26138E109	DR PEPPER SNAPPLE GROUP INC	03/11/2010	09/23/2010	3,773 83	3,925 05	-151 22	0 00
19 0000	26138E109	DR PEPPER SNAPPLE GROUP INC	05/21/2010	09/23/2010	640 20	699 71	-59 51	0 00
20 0000	26138E109	DR PEPPER SNAPPLE GROUP INC	05/28/2010	09/23/2010	673 90	768 89	-94 99	0 00
88 0000	28176E108	EDWARDS LIFESCIENCES CORP	09/03/2010	10/05/2010	5,874.78	5,335.13	539 65	0 00
124 0000	268648102	EMC CORP/MASS	12/08/2009	07/22/2010	2,456 40	2,074.52	381 88	0 00
354 0000	268648102	EMC CORP/MASS	12/08/2009	10/05/2010	7,175 49	5,922 42	1,253 07	0 00
46 0000	268648102	EMC CORP/MASS	09/14/2010	10/05/2010	932 41	960 02	-27 61	0 00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
74.0000	29274F104	ENERGIS S A SPONSORED ADR	12/08/2009	01/25/2010	1,734.86	1,422.28	312.58	0.00
62.0000	29274F104	ENERGIS S A SPONSORED ADR	12/08/2009	09/13/2010	1,466.52	1,191.64	274.88	0.00
16.0000	26875P101	EOG RES INC	06/30/2010	09/07/2010	1,424.77	1,597.13	-172.36	0.00
94.0000	26875P101	EOG RES INC	10/15/2009	10/05/2010	8,981.59	8,748.70	232.89	0.00
26.0000	26875P101	EOG RES INC	12/01/2009	10/05/2010	2,484.27	2,308.25	176.02	0.00
18.0000	26875P101	EOG RES INC	03/09/2010	10/05/2010	1,719.88	1,767.89	-48.01	0.00
40.0000	26875P101	EOG RES INC	06/30/2010	10/05/2010	3,833.93	3,992.82	-158.89	0.00
16.0000	26875P101	EOG RES INC	07/08/2010	10/05/2010	1,533.57	1,668.64	-135.07	0.00
165.0000	296036304	ERSTE BK GRUP AG ADR	05/18/2010	11/22/2010	3,671.18	3,354.17	317.01	0.00
36.0000	302182100	EXPRESS SCRIPTS INC-CL A	12/01/2009	07/28/2010	1,517.63	1,569.80	-52.17	0.00
58.0000	302182100	EXPRESS SCRIPTS INC-CL A	12/01/2009	08/30/2010	2,585.53	2,529.12	56.41	0.00
130.0000	302182100	EXPRESS SCRIPTS INC-CL A	12/01/2009	09/16/2010	5,968.49	5,668.71	299.78	0.00
36.0000	302182100	EXPRESS SCRIPTS INC-CL A	12/29/2009	09/16/2010	1,652.81	1,593.17	59.64	0.00
12.0000	302182100	EXPRESS SCRIPTS INC-CL A	05/18/2010	09/16/2010	550.94	624.42	-73.48	0.00
16.0000	302182100	EXPRESS SCRIPTS INC-CL A	05/21/2010	09/16/2010	734.58	802.80	-68.22	0.00
24.0000	315616102	F5 NETWORKS INC	10/05/2010	10/08/2010	2,223.08	2,660.16	-437.08	0.00
18.0000	315616102	F5 NETWORKS INC	10/05/2010	11/03/2010	2,172.74	1,995.12	177.62	0.00
5000.0000	31359M4D2	FANNIE MAE 1/12/2007 5 000 2/13/2017	02/10/2009	01/07/2010	5,457.75	5,515.88	-58.13	0.00
52.0000	311900104	FASTENAL CO	10/15/2009	10/05/2010	2,801.19	2,063.28	737.91	0.00
196.0000	311900104	FASTENAL CO	12/08/2009	10/05/2010	10,552.50	7,602.84	2,949.66	0.00

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2010 Tax Information Statement

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 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
478 4200	312933AP9	FG A86314 05/01/09 4 000 05/01/39	08/03/2010	09/15/2010	478 42	489 48	-11 06	0 00
904 2200	312933AP9	FG A86314 05/01/09 4 000 05/01/39	08/03/2010	10/15/2010	904 22	925 13	-20 91	0 00
1172 4200	312933AP9	FG A86314 05/01/09 4 000 05/01/39	08/03/2010	11/15/2010	1,172.42	1,199.53	-27 11	0 00
1589 1100	312933AP9	FG A86314 05/01/09 4 000 05/01/39	08/03/2010	12/15/2010	1,589.11	1,625 86	-36 75	0 00
499 0200	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	01/15/2010	499.02	518 98	-19 96	0 00
356 1900	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	02/15/2010	356 19	370 44	-14 25	0 00
677 8500	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	03/15/2010	677 85	704 96	-27 11	0 00
497 2900	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	04/15/2010	497.29	517.18	-19 89	0 00
446 4500	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	05/15/2010	446 45	464 31	-17 86	0 00
368 3400	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	06/15/2010	368 34	383 07	-14 73	0 00
824 1200	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	01/15/2010	824 12	854 90	-30 78	0 00
562 6100	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	02/15/2010	562 61	583 62	-21 01	0 00
1097 0700	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	03/15/2010	1,097.07	1,138.04	-40 97	0 00
572 9400	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	01/15/2010	572 94	598.18	-25 24	0 00
512 2500	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	02/15/2010	512 25	534 82	-22 57	0 00
934 6500	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	03/15/2010	934.65	975 83	-41.18	0 00
479 4900	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	04/15/2010	479.49	500 62	-21 13	0 00
519 6100	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	01/15/2010	519 61	546 73	-27 12	0 00
456 8300	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	02/15/2010	456 83	480 67	-23 84	0 00
1049 0200	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	03/15/2010	1,049 02	1,103.77	-54 75	0 00

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2010 Tax Information Statement

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
534 1900	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	04/15/2010	534 19	562 07	-27.88	0 00
1200 0000	32008F853	FIRST EAGLE FD OF AMERICA-A	06/30/2009	05/13/2010	26,688 00	21,684 00	5,004 00	0 00
18150.0000	32008F853	FIRST EAGLE FD OF AMERICA-A	06/30/2009	06/21/2010	402,385.50	327,970 50	74,415 00	0 00
183 0000	32054K103	FIRST INDL RLTY TR INC COM	05/04/2010	09/30/2010	912 62	1,502 45	-589 83	0 00
175 0000	32054K103	FIRST INDL RLTY TR INC COM	05/04/2010	10/01/2010	889 81	1,436.77	-546 96	0 00
148 0000	343412102	FLUOR CORP NEW COM	12/08/2009	02/08/2010	6,371 54	6,102.04	269 50	0 00
769 0700	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	01/25/2010	769 07	810 65	-41 58	0 00
666 4600	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	02/25/2010	666 46	702 49	-36 03	0 00
642 0000	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	03/25/2010	642 00	676 71	-34 71	0 00
757 2800	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	04/25/2010	757 28	798 22	-40 94	0 00
702.2700	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	05/25/2010	702.27	740 24	-37 97	0 00
785 4800	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	06/25/2010	785 48	827 95	-42 47	0 00
711 3300	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	07/25/2010	711 33	749 79	-38 46	0 00
438 0500	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	01/25/2010	438 05	447 91	-9.86	0 00
511 1400	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	01/25/2010	511 14	528 39	-17 25	0 00
464 5600	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	02/25/2010	464 56	480 24	-15 68	0 00
399 5800	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	03/25/2010	399.58	413 07	-13 49	0 00
572 8400	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	04/25/2010	572 84	592 17	-19 33	0 00
700 8000	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	01/25/2010	700 80	743.29	-42 49	0 00
546 3500	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	02/25/2010	546 35	579 47	-33 12	0 00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
498 3200	31385JRN0	FN 545993 10/1/2002 6.000	07/13/2009	03/25/2010	498 32	528 53	-30 21	0 00
634 1300	31385JRN0	FN 545993 10/1/2002 6.000	07/13/2009	04/25/2010	634 13	672 57	-38 44	0 00
1393 9300	31385JRN0	FN 545993 10/1/2002 6.000	07/13/2009	05/25/2010	1,393.93	1,478 44	-84 51	0 00
540 6100	31385JRN0	FN 545993 10/1/2002 6.000	07/13/2009	06/25/2010	540 61	573 38	-32 77	0 00
582 3100	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	01/25/2010	582.31	602 24	-19 93	0 00
483 8900	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	02/25/2010	483 89	500 45	-16 56	0 00
390 3000	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	03/25/2010	390 30	403 66	-13 36	0 00
410 6700	31402CYK2	FN 725314 3/1/2004 5.000	04/07/2009	01/25/2010	410 67	424 72	-14 05	0 00
367 0400	31402CYK2	FN 725314 3/1/2004 5.000	04/07/2009	02/25/2010	367 04	379 60	-12 56	0 00
271 3100	31402CYK2	FN 725314 3/1/2004 5.000	04/07/2009	03/25/2010	271 31	280 59	-9 28	0 00
543 1500	31402DJS0	FN 725773 8/1/2004 5.500	01/28/2009	01/25/2010	543 15	560 21	-17 06	0 00
673 0700	31402QWA5	FN 735141 12/1/2004 5.500	05/26/2009	01/25/2010	673 07	700 41	-27 34	0 00
502 3700	31402QWA5	FN 735141 12/1/2004 5.500	05/26/2009	02/25/2010	502 37	522 78	-20 41	0 00
452 6000	31402QWA5	FN 735141 12/1/2004 5.500	05/26/2009	03/25/2010	452 60	470 99	-18 39	0 00
632 7700	31402QWA5	FN 735141 12/1/2004 5.500	05/26/2009	04/25/2010	632 77	658 48	-25 71	0 00
590 9600	31402QWA5	FN 735141 12/1/2004 5.500	05/26/2009	05/25/2010	590 96	614 97	-24 01	0 00
506 6200	31403C6L0	FN 745275 1/1/2006 5.000	01/28/2009	01/25/2010	506 62	519 29	-12 67	0 00
509 5300	31410KPU2	FN 889735 06/01/08 5.500	02/11/2009	01/25/2010	509 53	528 08	-18 55	0 00
397 8600	31418WPG9	FN AD-8522 08/01/10 4.000	08/10/2010	09/25/2010	397 86	409 55	-11 69	0 00
108 0300	31418WPG9	FN AD-8522 08/01/10 4.000	08/10/2010	10/25/2010	108 03	111 20	-3 17	0 00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX9188
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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
495 7200	31418WPG9	FN AD-8522 08/01/10 4.000	08/10/2010	11/25/2010	495.72	510.28	-14.56	0.00
701 2100	31418WPG9	FN AD-8522 08/01/10 4.000	08/10/2010	12/25/2010	701.21	721.81	-20.60	0.00
92.6200	31419CCR2	FN AE1879 8/1/10 3.500	08/13/2010	09/25/2010	92.62	95.77	-3.15	0.00
127.4800	31419CCR2	FN AE1879 8/1/10 3.500	08/13/2010	10/25/2010	127.48	131.82	-4.34	0.00
262 9400	31419CCR2	FN AE1879 8/1/10 3.500	08/13/2010	11/25/2010	262.94	271.90	-8.96	0.00
682 8700	31419CCR2	FN AE1879 8/1/10 3.500	08/13/2010	12/25/2010	682.87	706.13	-23.26	0.00
35.1900	31419GQ56	FN AE5875 10/01/10 3.500	10/22/2010	12/25/2010	35.19	35.67	-0.48	0.00
16.0000	35671D857	FREEPORT COPPER & GOLD INC CLASS B	12/08/2009	03/09/2010	1,285.78	1,234.24	51.54	0.00
104 0000	35671D857	FREEPORT COPPER & GOLD INC CLASS B	12/08/2009	04/30/2010	7,860.98	8,022.56	-161.58	0.00
76.0000	35671D857	FREEPORT COPPER & GOLD INC CLASS B	08/31/2010	10/05/2010	6,795.80	5,479.39	1,316.41	0.00
10 0000	35671D857	FREEPORT COPPER & GOLD INC CLASS B	09/08/2010	10/05/2010	894.18	794.65	99.53	0.00
8 0000	35952W103	FUEL SYSTEMS SOLUTIONS INC	02/16/2010	10/20/2010	320.15	240.06	80.09	0.00
110 0000	35952W103	FUEL SYSTEMS SOLUTIONS INC	02/16/2010	12/17/2010	3,359.78	3,300.84	58.94	0.00
96.0000	35952W103	FUEL SYSTEMS SOLUTIONS INC	07/06/2010	12/17/2010	2,932.17	2,419.20	512.97	0.00
54 0000	365558105	GARDNER DENVER MACHY INC COM	09/29/2009	03/19/2010	2,421.98	1,945.36	476.62	0.00
39 0000	365558105	GARDNER DENVER MACHY INC COM	09/29/2009	03/25/2010	1,715.79	1,404.99	310.80	0.00
189 0000	365558105	GARDNER DENVER MACHY INC COM	09/30/2009	03/25/2010	8,314.98	6,740.78	1,574.20	0.00
36 0000	365558105	GARDNER DENVER MACHY INC COM	12/01/2009	03/25/2010	1,583.81	1,391.52	192.29	0.00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	370334104	GENERAL MILLS INC	12/08/2009	07/22/2010	1,406.20	1,379.00	27.20	0.00
99.0000	370334104	GENERAL MILLS INC	06/15/2010	09/21/2010	3,525.56	3,788.63	-263.07	0.00
23.0000	370334104	GENERAL MILLS INC	06/15/2010	09/21/2010	819.07	880.45	-61.38	0.00
94.0000	370334104	GENERAL MILLS INC	12/08/2009	09/21/2010	3,347.50	3,240.65	106.85	0.00
102.0000	370334104	GENERAL MILLS INC	06/15/2010	10/05/2010	3,798.43	3,904.58	-106.15	0.00
42.0000	370334104	GENERAL MILLS INC	06/16/2010	10/05/2010	1,564.06	1,614.03	-49.97	0.00
70.0000	370334104	GENERAL MILLS INC	06/25/2010	10/05/2010	2,606.76	2,637.75	-30.99	0.00
36.0000	370334104	GENERAL MILLS INC	08/13/2010	10/05/2010	1,340.62	1,259.21	81.41	0.00
34.0000	370334104	GENERAL MILLS INC	08/24/2010	10/05/2010	1,266.14	1,211.41	54.73	0.00
32.0000	370334104	GENERAL MILLS INC	08/30/2010	10/05/2010	1,191.66	1,159.97	31.69	0.00
122.0000	370334104	GENERAL MILLS INC	12/08/2009	10/05/2010	4,529.79	4,205.95	323.84	0.00
28.0000	370334104	GENERAL MILLS INC	08/27/2010	10/05/2010	1,039.63	1,007.59	32.04	0.00
28.0000	370334104	GENERAL MILLS INC	08/31/2010	10/05/2010	1,039.62	1,012.48	27.14	0.00
156.0000	375558103	GILEAD SCIENCES INC COM	12/08/2009	06/08/2010	5,272.24	7,250.46	-1,978.22	0.00
52.0000	38141G104	GOLDMAN SACHS GROUP	09/22/2009	04/20/2010	8,434.88	9,569.72	-1,134.84	0.00
8.0000	38141G104	GOLDMAN SACHS GROUP	12/31/2009	04/20/2010	1,297.67	1,354.74	-57.07	0.00
16.0000	38141G104	GOLDMAN SACHS GROUP	03/25/2010	04/20/2010	2,595.35	2,847.79	-252.44	0.00
36.0000	38141G104	GOLDMAN SACHS GROUP	03/16/2010	04/23/2010	5,667.74	6,297.72	-629.98	0.00
78.0000	382388106	GOODRICH B F CO COM	03/12/2010	10/05/2010	5,764.91	5,584.64	180.27	0.00
24.0000	382388106	GOODRICH B F CO COM	03/30/2010	10/05/2010	1,773.82	1,723.76	50.06	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12.0000	382388106	GOODRICH B F CO COM	04/30/2010	10/05/2010	886.91	900.34	-13.43	0.00
8.0000	382388106	GOODRICH B F CO COM	07/08/2010	10/05/2010	591.27	548.61	42.66	0.00
4.0000	38259P508	GOOGLE INC-CL A	12/08/2009	06/15/2010	1,965.51	2,358.04	-392.53	0.00
6.0000	38259P508	GOOGLE INC-CL A	03/11/2010	06/23/2010	2,893.87	3,484.32	-590.45	0.00
4.0000	38259P508	GOOGLE INC-CL A	12/08/2009	07/08/2010	1,811.61	2,358.04	-546.43	0.00
4.0000	38259P508	GOOGLE INC-CL A	12/08/2009	07/22/2010	1,944.78	2,358.04	-413.26	0.00
16.0000	38259P508	GOOGLE INC-CL A	12/08/2009	10/05/2010	8,507.85	9,432.16	-924.31	0.00
318.0000	406216101	HALLIBURTON CO	07/20/2010	10/05/2010	10,617.87	9,583.66	1,034.21	0.00
62.0000	406216101	HALLIBURTON CO	08/24/2010	10/05/2010	2,070.15	1,759.00	311.15	0.00
80.0000	406216101	HALLIBURTON CO	09/03/2010	10/05/2010	2,671.16	2,443.18	227.98	0.00
42.0000	406216101	HALLIBURTON CO	09/23/2010	10/05/2010	1,402.36	1,337.70	64.66	0.00
210.0000	406216101	HALLIBURTON CO	07/20/2010	10/05/2010	7,030.69	6,328.83	701.86	0.00
18.0000	406216101	HALLIBURTON CO	08/24/2010	10/05/2010	602.63	511.20	91.43	0.00
20.0000	406216101	HALLIBURTON CO	08/27/2010	10/05/2010	669.59	582.96	86.63	0.00
96.0000	418056107	HASBRO INC COM	06/03/2009	04/23/2010	3,875.45	2,460.70	1,414.75	0.00
10.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	12/08/2009	04/27/2010	1,485.11	1,382.30	102.81	0.00
8.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	12/08/2009	09/15/2010	1,423.98	1,105.84	318.14	0.00
120.0000	423074103	HEINZ H J CO	12/08/2009	10/05/2010	5,703.51	5,166.00	537.51	0.00
24.0000	423074103	HEINZ H J CO	06/08/2010	10/05/2010	1,140.70	1,068.92	71.78	0.00
12.0000	423074103	HEINZ H J CO	06/15/2010	10/05/2010	570.35	550.68	19.67	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	423074103	HEINZ H J CO	08/31/2010	10/05/2010	950.59	929.00	21.59	0.00
28.0000	428236103	HEWLETT PACKARD CO	12/08/2009	05/28/2010	1,298.35	1,371.44	-73.09	0.00
48.0000	428236103	HEWLETT PACKARD CO	12/08/2009	06/16/2010	2,281.96	2,351.04	-69.08	0.00
30.0000	428236103	HEWLETT PACKARD CO	12/08/2009	07/13/2010	1,391.83	1,469.40	-77.57	0.00
33.0000	428236103	HEWLETT PACKARD CO	09/22/2009	07/22/2010	1,513.26	1,553.64	-40.38	0.00
204.0000	428236103	HEWLETT PACKARD CO	12/08/2009	07/22/2010	9,341.92	9,991.92	-650.00	0.00
160.0000	437076102	HOME DEPOT INC	04/30/2010	10/05/2010	5,039.93	5,669.26	-629.33	0.00
36.0000	437076102	HOME DEPOT INC	05/21/2010	10/05/2010	1,133.98	1,193.90	-59.92	0.00
196.0000	441060100	HOSPIRA INC	12/29/2009	10/05/2010	11,071.88	10,018.38	1,053.50	0.00
42.0000	441060100	HOSPIRA INC	12/31/2009	10/05/2010	2,372.55	2,147.91	224.64	0.00
18.0000	441060100	HOSPIRA INC	06/22/2010	10/05/2010	1,016.81	1,017.00	-0.19	0.00
18.0000	441060100	HOSPIRA INC	08/31/2010	10/05/2010	1,016.80	929.49	87.31	0.00
104.0000	441060100	HOSPIRA INC	03/01/2010	10/05/2010	5,882.16	5,552.40	329.76	0.00
14.0000	441060100	HOSPIRA INC	06/08/2010	10/05/2010	791.83	702.80	89.03	0.00
14.0000	441060100	HOSPIRA INC	06/15/2010	10/05/2010	791.83	772.24	19.59	0.00
10.0000	441060100	HOSPIRA INC	08/13/2010	10/05/2010	565.59	526.70	38.89	0.00
20.0000	441060100	HOSPIRA INC	08/31/2010	10/05/2010	1,131.18	1,031.70	99.48	0.00
146.0000	445658107	HUNT J B TRANS SVCS INC COM	06/15/2010	10/05/2010	5,076.36	5,217.40	-141.04	0.00
32.0000	445658107	HUNT J B TRANS SVCS INC COM	07/08/2010	10/05/2010	1,112.63	1,075.20	37.43	0.00
38.0000	445658107	HUNT J B TRANS SVCS INC COM	08/05/2010	10/05/2010	1,321.24	1,376.30	-55.06	0.00

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Recipient's Tax ID Number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
142 0000	45104G104	ICICI BK LTD ADR	03/08/2010	11/22/2010	7,381 05	5,794.11	1,586.94	0 00
108 0000	45104G104	ICICI BK LTD ADR	05/18/2010	11/22/2010	5,613 76	4,217 46	1,396 30	0 00
272 0000	45167R104	IDEX CORP COM	07/22/2010	10/05/2010	9,710.91	8,617 18	1,093.73	0 00
56 0000	45167R104	IDEX CORP COM	08/16/2010	10/05/2010	1,999.31	1,735 62	263 69	0 00
48 0000	45167R104	IDEX CORP COM	09/03/2010	10/05/2010	1,713.69	1,575.23	138 46	0 00
38 0000	45167R104	IDEX CORP COM	09/20/2010	10/05/2010	1,356.67	1,333.74	22 93	0 00
40 0000	452308109	ILLINOIS TOOL WKS INC	12/08/2009	07/08/2010	1,707.46	1,910 00	-202 54	0 00
24 0000	452308109	ILLINOIS TOOL WKS INC	12/08/2009	07/19/2010	1,028.70	1,146 00	-117 30	0 00
118 0000	452308109	ILLINOIS TOOL WKS INC	12/08/2009	07/22/2010	4,984 24	5,634 50	-650 26	0 00
84 0000	449934108	IMS HEALTH INC	05/07/2009	02/26/2010	1,848.00	1,136 88	711 12	0 00
56 0000	45577X105	INDOFOOD SUKSES MAKMUR TBK ADR	06/10/2010	09/23/2010	1,685 57	1,136 41	549 16	0 00
178 0000	458140100	INTEL CORP	12/08/2009	08/05/2010	3,667.82	3,577 80	90 02	0 00
98 0000	458140100	INTEL CORP	12/08/2009	08/13/2010	1,884.52	1,969 80	-85 28	0 00
78 0000	458140100	INTEL CORP	12/08/2009	08/31/2010	1,378.44	1,567.80	-189 36	0 00
326 0000	458140100	INTEL CORP	12/08/2009	09/02/2010	5,907.25	6,552 60	-645 35	0 00
160 0000	45867G101	INTERDIGITAL INC PA	09/23/2010	12/17/2010	6,263.89	4,514 40	1,749.49	0 00
4 0000	459200101	INTERNATIONAL BUSINESS MACHS	12/08/2009	10/05/2010	547.51	508 16	39.35	0 00
5000 0000	461070AJ3	INTERSTATE PWR & LT CO SR NT 08/26/10 3 650 09/01/20	08/23/2010	11/15/2010	4,906 45	4,996.25	-89 80	0 00
62 0000	46145F105	INVESTMENT TECHNOLOGY GROUP INC COMMON (NEW)	03/23/2010	12/17/2010	991 36	1,109 92	-118 56	0 00

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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60.0000	46145F105	INVESTMENT TECHNOLOGY GROUP INC COMMON (NEW)	03/23/2010	12/17/2010	959.38	1,073.82	-114.44	0.00
32.0000	46145F105	INVESTMENT TECHNOLOGY GROUP INC COMMON (NEW)	03/24/2010	12/17/2010	511.67	573.22	-61.55	0.00
9.0000	46145F105	INVESTMENT TECHNOLOGY GROUP INC COMMON (NEW)	03/24/2010	12/17/2010	143.91	160.95	-17.04	0.00
79.0000	46145F105	INVESTMENT TECHNOLOGY GROUP INC COMMON (NEW)	03/25/2010	12/17/2010	1,263.19	1,420.31	-157.12	0.00
286.0000	465562106	ITAU UNIBANCO HOLDINGS SA	05/28/2010	11/22/2010	6,939.27	5,258.28	1,680.99	0.00
18.0000	46625H100	J P MORGAN CHASE & CO	12/08/2009	06/11/2010	678.95	738.00	-59.05	0.00
22.0000	46625H100	J P MORGAN CHASE & CO	03/11/2010	10/05/2010	865.03	945.78	-80.75	0.00
38.0000	46625H100	J P MORGAN CHASE & CO	03/25/2010	10/05/2010	1,494.14	1,743.06	-248.92	0.00
48.0000	46625H100	J P MORGAN CHASE & CO	08/02/2010	10/05/2010	1,887.34	1,958.40	-71.06	0.00
164.0000	46625H100	J P MORGAN CHASE & CO	12/08/2009	10/05/2010	6,418.85	6,724.00	-305.15	0.00
24.0000	46625H100	J P MORGAN CHASE & CO	08/02/2010	10/05/2010	939.34	1,000.08	-60.74	0.00
15000.0000	24422EPM5	JOHN DEERE CAP DTD 1/7/05 4 125% DUE 1/15/10	03/17/2009	01/15/2010	15,000.00	15,296.25	-296.25	0.00
36.0000	478160104	JOHNSON & JOHNSON	12/08/2009	03/11/2010	2,303.97	2,314.06	-10.09	0.00
26.0000	478160104	JOHNSON & JOHNSON	12/08/2009	03/16/2010	1,673.39	1,671.27	2.12	0.00
34.0000	478160104	JOHNSON & JOHNSON	07/30/2009	04/20/2010	2,238.52	2,116.31	122.21	0.00
24.0000	478160104	JOHNSON & JOHNSON	12/08/2009	06/15/2010	1,411.23	1,542.71	-131.48	0.00
12.0000	478160104	JOHNSON & JOHNSON	12/08/2009	06/16/2010	707.85	771.35	-63.50	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
92.0000	478160104	JOHNSON & JOHNSON	12/08/2009	07/20/2010	5,359.00	5,913.72	-554.72	0.00
208.0000	478366107	JOHNSON CTLS INC	12/08/2009	10/05/2010	6,514.45	5,541.12	973.33	0.00
26.0000	478366107	JOHNSON CTLS INC	01/25/2010	10/05/2010	814.31	789.38	24.93	0.00
24.0000	478366107	JOHNSON CTLS INC	02/18/2010	10/05/2010	751.67	707.76	43.91	0.00
40.0000	478366107	JOHNSON CTLS INC	03/11/2010	10/05/2010	1,252.77	1,264.02	-11.25	0.00
110.0000	48020Q107	JONES LANG LASALLE INC COM	07/30/2010	10/05/2010	9,289.47	8,568.19	721.28	0.00
22.0000	48020Q107	JONES LANG LASALLE INC COM	08/16/2010	10/05/2010	1,857.89	1,682.15	175.74	0.00
20.0000	48020Q107	JONES LANG LASALLE INC COM	08/30/2010	10/05/2010	1,689.00	1,533.00	156.00	0.00
14.0000	48020Q107	JONES LANG LASALLE INC COM	08/31/2010	10/05/2010	1,182.30	1,057.33	124.97	0.00
18.0000	48020Q107	JONES LANG LASALLE INC COM	09/23/2010	10/05/2010	1,520.09	1,479.02	41.07	0.00
183.0000	46632X106	JSR CORP ADR	05/19/2010	09/10/2010	2,876.24	3,494.88	-618.64	0.00
264.0000	48203R104	JUNIPER NETWORKS INC	06/19/2009	06/03/2010	6,747.54	5,968.43	779.11	0.00
32.0000	487836108	KELLOGG CO	12/08/2009	03/11/2010	1,683.79	1,685.44	-1.65	0.00
28.0000	487836108	KELLOGG CO	12/08/2009	07/08/2010	1,450.10	1,474.76	-24.66	0.00
40.0000	487836108	KELLOGG CO	12/08/2009	07/22/2010	2,023.68	2,106.80	-83.12	0.00
80.0000	487836108	KELLOGG CO	12/08/2009	09/02/2010	3,990.47	4,213.60	-223.13	0.00
18.0000	487836108	KELLOGG CO	04/30/2010	09/02/2010	897.85	995.57	-97.72	0.00
146.0000	500255104	KOHL'S CORP	10/15/2009	10/05/2010	7,647.35	8,781.87	-1,134.52	0.00
50.0000	500255104	KOHL'S CORP	12/31/2009	10/05/2010	2,618.95	2,732.01	-113.06	0.00
18.0000	500255104	KOHL'S CORP	03/19/2010	10/05/2010	942.82	993.58	-50.76	0.00

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
24 0000	500255104	KOHL'S CORP	04/29/2010	10/05/2010	1,257 10	1,367 69	-110 59	0 00
22 0000	500255104	KOHL'S CORP	09/23/2010	10/05/2010	1,152 34	1,127 94	24 40	0 00
10000 0000	50075NAU8	KRAFT FOODS INC 12/12/07 6.125 02/01/18	06/11/2009	05/21/2010	11,169 10	10,202 40	966 70	0 00
24 0000	518439104	LAUDER ESTEE COS INC CL A	12/08/2009	03/11/2010	1,509 44	1,148 40	361 04	0 00
18 0000	518439104	LAUDER ESTEE COS INC CL A	12/08/2009	08/05/2010	1,131 69	861 30	270 39	0 00
142 0000	518439104	LAUDER ESTEE COS INC CL A	12/08/2009	10/05/2010	8,962 92	6,794 70	2,168 22	0 00
884 0000	501897102	LI & FUNG LTD	12/21/2009	11/22/2010	4,923 80	3,699 63	1,224 17	0 00
38 0000	501897102	LI & FUNG LTD	02/18/2010	11/22/2010	211 66	183 16	28 50	0 00
788 0000	501897102	LI & FUNG LTD	02/19/2010	11/22/2010	4,389 08	3,630 32	758 76	0 00
236 0000	H50430232	LOGITECH INTERNATIONAL	08/11/2010	11/22/2010	4,906 52	3,683 79	1,222 73	0 00
462 0000	54338V101	LONZA GROUP AG ADR	08/10/2010	11/22/2010	3,672 83	3,834 97	-162 14	0 00
310 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	04/26/2010	07/23/2010	5,083 26	6,922 42	-1,839 16	0 00
50 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	05/28/2010	07/23/2010	819 88	948 73	-128 85	0 00
206 0000	574599106	MASCO CORP	08/12/2009	06/22/2010	2,513 16	3,026 22	-513 06	0 00
354 0000	574599106	MASCO CORP	08/12/2009	07/19/2010	3,639 24	5,200 40	-1,561 16	0 00
176 0000	574599106	MASCO CORP	09/16/2009	07/19/2010	1,809 34	2,657 18	-847 84	0 00
78 0000	574599106	MASCO CORP	04/29/2010	07/19/2010	801 86	1,319 75	-517 89	0 00
122 0000	574599106	MASCO CORP	09/22/2009	07/19/2010	1,254 20	1,705 56	-451 36	0 00
12 0000	580135101	MCDONALDS CORP	12/08/2009	09/03/2010	896 27	728 40	167 87	0 00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR THOMAS B DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
24 0000	580135101	MCDONALDS CORP	03/26/2010	10/05/2010	1,812.45	1,613.52	198.93	0.00
130 0000	580135101	MCDONALDS CORP	12/08/2009	10/05/2010	9,829.16	7,891.00	1,938.16	0.00
16 0000	580135101	MCDONALDS CORP	05/24/2010	10/05/2010	1,209.74	1,092.96	116.78	0.00
82 0000	58155Q103	MCKESSON HBOC INC	05/24/2010	09/09/2010	4,841.61	5,632.58	-790.97	0.00
10 0000	58155Q103	MCKESSON HBOC INC	05/28/2010	09/09/2010	590.44	704.17	-113.73	0.00
121 0000	552690109	MDU RES GROUP INC	12/08/2009	05/05/2010	2,405.39	2,751.54	-346.15	0.00
105 0000	552690109	MDU RES GROUP INC	12/08/2009	05/06/2010	2,041.35	2,387.70	-346.35	0.00
88 0000	552690109	MDU RES GROUP INC	12/08/2009	05/07/2010	1,649.57	2,001.12	-351.55	0.00
122 0000	582839106	MEAD JOHNSON NUTRITION COMPANY	04/29/2010	10/05/2010	6,880.82	6,455.06	425.76	0.00
56 0000	582839106	MEAD JOHNSON NUTRITION COMPANY	04/29/2010	10/05/2010	3,158.41	2,961.19	197.22	0.00
36 0000	582839106	MEAD JOHNSON NUTRITION COMPANY	05/18/2010	10/05/2010	2,030.40	1,842.56	187.84	0.00
20 0000	582839106	MEAD JOHNSON NUTRITION COMPANY	08/31/2010	10/05/2010	1,128.00	1,046.98	81.02	0.00
120 0000	594918104	MICROSOFT CORP	12/08/2009	06/15/2010	3,158.35	3,555.60	-397.25	0.00
120 0000	594918104	MICROSOFT CORP	12/08/2009	07/08/2010	2,901.55	3,555.60	-654.05	0.00
110 0000	594918104	MICROSOFT CORP	12/08/2009	08/05/2010	2,797.85	3,259.30	-461.45	0.00
32 0000	594918104	MICROSOFT CORP	12/08/2009	08/18/2010	794.23	948.16	-153.93	0.00
100 0000	594918104	MICROSOFT CORP	12/08/2009	10/01/2010	2,436.96	2,963.00	-526.04	0.00
78 0000	594918104	MICROSOFT CORP	04/20/2010	10/05/2010	1,877.44	2,455.44	-578.00	0.00
268 0000	594918104	MICROSOFT CORP	12/08/2009	10/05/2010	6,461.42	7,940.84	-1,479.42	0.00
2 0000	606827202	mitsui & co LTD ADR	03/30/2009	03/15/2010	674.29	407.30	266.99	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2 0000	606827202	MITSUI & CO LTD ADR	03/30/2009	03/16/2010	676.61	407.30	269.31	0.00
18 0000	61166W101	MONSANTO CO NEW	08/16/2010	10/05/2010	861.47	1,037.16	-175.69	0.00
98 0000	61166W101	MONSANTO CO NEW	12/08/2009	10/05/2010	4,697.06	8,150.66	-3,453.60	0.00
8 0000	61945A107	MOSAIC CO	11/27/2009	10/05/2010	482.15	437.58	44.57	0.00
8 0000	61945A107	MOSAIC CO	08/31/2010	10/05/2010	482.15	465.84	16.31	0.00
88 0000	61945A107	MOSAIC CO	09/16/2010	10/05/2010	5,342.40	5,284.31	58.09	0.00
24 0000	61945A107	MOSAIC CO	09/20/2010	10/05/2010	1,457.02	1,468.55	-11.53	0.00
55 0000	62474M108	MTN GROUP LTD SPONSORED ADR	11/23/2009	11/22/2010	1,031.23	890.69	140.54	0.00
181 0000	62474M108	MTN GROUP LTD SPONSORED ADR	11/24/2009	11/22/2010	3,393.69	2,913.41	480.28	0.00
138 0000	62474M108	MTN GROUP LTD SPONSORED ADR	11/25/2009	11/22/2010	2,587.46	2,237.21	350.25	0.00
63 0000	62474M108	MTN GROUP LTD SPONSORED ADR	11/27/2009	11/22/2010	1,181.23	989.87	191.36	0.00
35 0000	62474M108	MTN GROUP LTD SPONSORED ADR	11/30/2009	11/22/2010	656.24	564.20	92.04	0.00
61 0000	553829102	MVC CAPITAL INC	06/25/2010	12/17/2010	906.81	795.03	111.78	0.00
42 0000	553829102	MVC CAPITAL INC	06/28/2010	12/17/2010	624.36	546.87	77.49	0.00
61 0000	553829102	MVC CAPITAL INC	06/29/2010	12/17/2010	906.82	791.99	114.83	0.00
31 0000	631512100	NASPERS LTD SPONSORED ADR REPSTG CL N SHS	12/08/2009	05/17/2010	1,220.62	1,203.11	17.51	0.00
5000 0000	646139W35	NEW JERSEY ST TPK REV BD 2009 04/28/2009 7 414 1/1/40 [Fed Taxable; NJ Tax-Ex]	10/28/2009	05/26/2010	6,160.30	5,998.05	162.25	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000 0000	646139W35	NEW JERSEY ST TPK REV BD 2009 04/28/2009 7.414 1/1/40 [Fed Taxable; NJ Tax-Ex]	10/28/2009	07/20/2010	6,114.30	5,998.05	116.25	0.00
1020 0000	651229106	NEWELL RUBBERMAID INC	10/05/2010	11/09/2010	17,679.87	18,579.81	-899.94	0.00
28.0000	654106103	NIKE INC CL B	05/21/2010	09/23/2010	2,172.77	1,988.84	183.93	0.00
78.0000	654106103	NIKE INC CL B	05/21/2010	10/05/2010	6,306.97	5,540.34	766.63	0.00
46.0000	654106103	NIKE INC CL B	06/24/2010	10/05/2010	3,719.50	3,195.00	524.50	0.00
24.0000	654106103	NIKE INC CL B	08/02/2010	10/05/2010	1,940.61	1,795.92	144.69	0.00
26.0000	654106103	NIKE INC CL B	09/03/2010	10/05/2010	2,102.32	1,933.36	168.96	0.00
114.0000	654106103	NIKE INC CL B	12/08/2009	10/05/2010	9,209.92	7,275.48	1,934.44	0.00
18.0000	670100205	NOVO NORDISK A S ADR	12/08/2009	04/30/2010	1,481.93	1,201.07	280.86	0.00
156.0000	686091109	O REILLY AUTOMOTIVE INC	12/08/2009	10/05/2010	8,403.57	5,963.88	2,439.69	0.00
6.0000	674599105	OCCIDENTAL PETE CORP	06/15/2010	10/05/2010	489.29	518.57	-29.28	0.00
12.0000	674599105	OCCIDENTAL PETE CORP	06/16/2010	10/05/2010	978.59	1,047.12	-68.53	0.00
180.0540	68380T103	OPPENHEIMER INTL BD FD CL A	04/30/2010	06/21/2010	1,119.93	1,159.55	-39.62	0.00
145.4730	68380T103	OPPENHEIMER INTL BD FD CL A	02/26/2010	06/21/2010	904.84	926.66	-21.82	0.00
6100.0000	68380T103	OPPENHEIMER INTL BD FD CL A	12/21/2009	06/21/2010	37,942.00	39,345.00	-1,403.00	0.00
40500.0000	68380T103	OPPENHEIMER INTL BD FD CL A	12/24/2009	06/21/2010	251,910.00	261,225.00	-9,315.00	0.00
168.6120	68380T103	OPPENHEIMER INTL BD FD CL A	05/28/2010	06/21/2010	1,048.77	1,035.28	13.49	0.00
23.6710	68380T103	OPPENHEIMER INTL BD FD CL A	12/30/2009	06/21/2010	147.23	151.26	-4.03	0.00
155.4480	68380T103	OPPENHEIMER INTL BD FD CL A	01/29/2010	06/21/2010	966.89	985.54	-18.65	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
339.0340	68380T103	OPPENHEIMER INTL BD FD CL A	12/30/2009	06/21/2010	2,108.79	2,166.43	-57.64	0.00
170.6170	68380T103	OPPENHEIMER INTL BD FD CL A	03/31/2010	06/21/2010	1,061.24	1,097.07	-35.83	0.00
32.0000	68389X105	ORACLE CORP	07/22/2010	10/05/2010	865.91	781.76	84.15	0.00
20.0000	701094104	PARKER HANNIFIN CORP COM	02/26/2010	10/05/2010	1,401.58	1,205.55	196.03	0.00
78.0000	701094104	PARKER HANNIFIN CORP COM	03/01/2010	10/05/2010	5,466.17	4,823.01	643.16	0.00
16.0000	701094104	PARKER HANNIFIN CORP COM	04/23/2010	10/05/2010	1,121.27	1,135.04	-13.77	0.00
18.0000	701094104	PARKER HANNIFIN CORP COM	08/18/2010	10/05/2010	1,261.42	1,189.47	71.95	0.00
188.0000	704549104	PEABODY ENERGY CORP COMMON	07/22/2010	10/05/2010	9,179.90	8,506.68	673.22	0.00
46.0000	704549104	PEABODY ENERGY CORP COMMON	08/30/2010	10/05/2010	2,246.15	1,962.34	283.81	0.00
28.0000	704549104	PEABODY ENERGY CORP COMMON	09/20/2010	10/05/2010	1,367.22	1,355.48	11.74	0.00
140.0000	704549104	PEABODY ENERGY CORP COMMON	07/22/2010	10/05/2010	6,897.69	6,330.53	567.16	0.00
16.0000	704549104	PEABODY ENERGY CORP COMMON	09/20/2010	10/05/2010	788.31	773.25	15.06	0.00
66.0000	716495106	PETROHAWK ENERGY CORP	05/28/2010	09/20/2010	1,011.85	1,283.70	-271.85	0.00
242.0000	716495106	PETROHAWK ENERGY CORP	12/08/2009	09/20/2010	3,710.11	5,157.02	-1,446.91	0.00
88.0000	73640Q105	PORTFOLIO RECOVERY ASSOCS INC	01/26/2010	12/17/2010	6,673.80	3,945.07	2,728.73	0.00
19.0000	742718109	PROCTER & GAMBLE CO	11/27/2009	10/05/2010	1,140.94	1,188.81	-47.87	0.00
20.0000	742718109	PROCTER & GAMBLE CO	03/19/2010	10/05/2010	1,200.98	1,276.58	-75.60	0.00
134.0000	742718109	PROCTER & GAMBLE CO	12/08/2009	10/05/2010	8,058.65	8,312.02	-253.37	0.00
114.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	11/06/2009	10/20/2010	3,830.34	2,321.42	1,508.92	0.00
17.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	11/09/2009	10/20/2010	571.19	352.68	218.51	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85 0000	74439H108	PSYCHIATRIC SOLUTIONS INC	11/20/2009	11/16/2010	2,868.75	1,786.90	1,081.85	0.00
154 0000	747525103	QUALCOMM INC	12/08/2009	03/01/2010	5,536.49	6,953.10	-1,416.61	0.00
5000 0000	74834LAN0	QUEST DIAGNOSTICS INC 06/22/07 6.950.07/01/37	09/10/2009	03/08/2010	5,646.65	5,644.60	2.05	0.00
5000 0000	74834LAN0	QUEST DIAGNOSTICS INC 06/22/07 6.950.07/01/37	09/10/2009	04/22/2010	5,655.00	5,644.60	10.40	0.00
154 0000	75281A109	RANGE RES CORP	10/15/2009	08/24/2010	5,161.53	8,699.31	-3,537.78	0.00
57.0000	75281A109	RANGE RES CORP	11/27/2009	08/24/2010	1,910.44	2,712.38	-801.94	0.00
22 0000	75281A109	RANGE RES CORP	06/16/2010	08/24/2010	737.36	1,121.32	-383.96	0.00
143 0000	758750103	REGAL BELOIT CORP COM	12/29/2009	10/05/2010	8,143.81	7,649.27	494.54	0.00
71.0000	758750103	REGAL BELOIT CORP COM	12/30/2009	10/05/2010	4,043.43	3,802.27	241.16	0.00
14 0000	758750103	REGAL BELOIT CORP COM	03/26/2010	10/05/2010	797.30	836.69	-39.39	0.00
10000 0000	7591EAAB9	REGIONS BK (FDIC) 12/11/08 3 250 12/09/11	04/12/2010	11/17/2010	10,303.50	10,378.40	-74.90	0.00
22.0000	760975102	RESEARCH IN MOTION LTD	06/25/2010	09/16/2010	1,013.45	1,187.11	-173.66	0.00
105 0000	760975102	RESEARCH IN MOTION LTD	12/08/2009	09/16/2010	4,836.91	6,494.25	-1,657.34	0.00
172 0000	774341101	ROCKWELL COLLINS COMMON STOCK	03/09/2010	10/05/2010	10,024.08	10,452.06	-427.98	0.00
16 0000	774341101	ROCKWELL COLLINS COMMON STOCK	03/19/2010	10/05/2010	932.47	1,005.74	-73.27	0.00
16 0000	774341101	ROCKWELL COLLINS COMMON STOCK	03/26/2010	10/05/2010	932.47	1,008.48	-76.01	0.00
26.0000	774341101	ROCKWELL COLLINS COMMON STOCK	04/29/2010	10/05/2010	1,515.27	1,722.46	-207.19	0.00
82 0000	79466L302	SALESFORCE.COM INC	06/09/2010	10/05/2010	9,336.41	7,488.46	1,847.95	0.00

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28.0000	79466L302	SALESFORCE.COM INC	06/24/2010	10/05/2010	3,188.04	2,542.25	645.79	0.00
14.0000	79466L302	SALESFORCE.COM INC	07/22/2010	10/05/2010	1,594.02	1,346.50	247.52	0.00
56.0000	79466L302	SALESFORCE.COM INC	06/11/2010	10/05/2010	6,382.77	5,335.85	1,046.92	0.00
10.0000	79466L302	SALESFORCE.COM INC	07/08/2010	10/05/2010	1,139.78	915.33	224.45	0.00
140.0000	803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	12/08/2009	03/15/2010	6,398.62	6,270.60	128.02	0.00
5000.0000	803111AR4	SARA LEE CORP 09/07/10 2.750 09/15/2015	08/30/2010	10/08/2010	5,033.85	4,996.95	36.90	0.00
1.0000	80529Q205	SBERBANK OF RUSSIA ADR REPSTG 1/10 SHS REG S	06/28/2010	08/26/2010	271.95	261.54	10.41	0.00
1.0000	80529Q205	SBERBANK OF RUSSIA ADR REPSTG 1/10 SHS REG S	06/28/2010	08/26/2010	271.94	261.54	10.40	0.00
4.0000	80529Q205	SBERBANK OF RUSSIA ADR REPSTG 1/10 SHS REG S	06/29/2010	08/26/2010	1,087.78	1,012.18	75.60	0.00
1.0000	80529Q205	SBERBANK OF RUSSIA ADR REPSTG 1/10 SHS REG S	06/29/2010	10/26/2010	382.61	253.04	129.57	0.00
3.0000	80529Q205	SBERBANK OF RUSSIA ADR REPSTG 1/10 SHS REG S	06/29/2010	10/27/2010	1,112.83	759.14	353.69	0.00
40.0000	806857108	SCHLUMBERGER LTD	07/21/2010	11/22/2010	3,044.35	2,409.80	634.55	0.00
292.0000	80687P106	SCHNEIDER ELECTRIC ADR	10/18/2010	11/22/2010	4,394.52	4,183.40	211.12	0.00
174.0000	811065101	SCRIPPS NETWORKS INTERACT INC	05/21/2010	10/05/2010	8,242.22	7,551.60	690.62	0.00
58.0000	811065101	SCRIPPS NETWORKS INTERACT INC	06/09/2010	10/05/2010	2,747.41	2,571.66	175.75	0.00
62.0000	811065101	SCRIPPS NETWORKS INTERACT INC	06/16/2010	10/05/2010	2,936.88	2,835.05	101.83	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000 0000	822582AM4	SHELL INTL FIN B V 03/25/10 4 375 03/25/20	03/18/2010	10/22/2010	5,537 05	4,976 40	560 65	0 00
5000 0000	822582AM4	SHELL INTL FIN B V 03/25/10 4 375 03/25/20	03/29/2010	10/22/2010	5,537 05	4,917 00	620 05	0 00
51 0000	828806802	SIMON PROPERTY 6.0000% SERIES [NQDI]	07/06/2009	04/16/2010	2,550 00	2,321 01	228 99	0 00
21 0000	828806802	SIMON PROPERTY 6 0000% SERIES [NQDI]	08/17/2009	04/16/2010	1,050 00	1,112 79	-62 79	0 00
40 0000	833635105	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS	12/08/2009	08/17/2010	1,695 72	1,529 03	166 69	0 00
86 0000	833792104	SODEXO SPONSORED ADR	12/08/2009	06/23/2010	4,979 04	4,963 06	15 98	0 00
34 0000	833792104	SODEXO SPONSORED ADR	12/08/2009	06/23/2010	1,960 56	1,962 14	-1 58	0 00
164 0000	84610H108	SOVRAN SELF STORAGE INC	12/31/2009	11/24/2010	5,893 44	5,997 15	-103 71	0 00
96 0000	855244109	STARBUCKS CORP	12/18/2009	07/30/2010	2,356 89	2,226 80	130 09	0 00
154 0000	855244109	STARBUCKS CORP	12/18/2009	08/24/2010	3,529 62	3,572 17	-42 55	0 00
48 0000	855244109	STARBUCKS CORP	02/18/2010	08/24/2010	1,100 14	1,112 13	-11 99	0 00
26 0000	858912108	STERICYCLE INC	12/08/2009	07/23/2010	1,660 96	1,508 60	152 36	0 00
92 0000	858912108	STERICYCLE INC	12/08/2009	10/05/2010	6,539 25	5,338 13	1,201 12	0 00
16 0000	858912108	STERICYCLE INC	04/30/2010	10/05/2010	1,137 26	949 69	187 57	0 00
12 0000	858912108	STERICYCLE INC	08/05/2010	10/05/2010	852 95	772 26	80 69	0 00
12 0000	858912108	STERICYCLE INC	08/31/2010	10/05/2010	852 94	787 17	65 77	0 00
76 0000	859152100	STERIS CORP	12/21/2009	12/17/2010	2,880 35	2,133 54	746 81	0 00

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2010 Tax Information Statement

Account Number: 340006417968

Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
72 0000	862685104	STRATASYS INC	10/05/2010	12/29/2010	2,372.89	2,012.40	360.49	0.00
460 0000	86800C104	SUNTECH PWR HLDGS CO LTD ADR	12/08/2009	05/06/2010	5,039.77	7,907.40	-2,867.63	0.00
340.0000	870123106	SWATCH GROUP AG ADR	09/22/2010	11/22/2010	6,714.88	6,236.59	478.29	0.00
6 0000	87157D109	SYNAPTICS INC COMMON	10/02/2009	09/30/2010	168.50	139.62	28.88	0.00
37.9480	779559103	T ROWE PRICE NEW ERA FD	12/16/2009	10/05/2010	1,709.56	1,622.65	86.91	0.00
6 6000	779559103	T ROWE PRICE NEW ERA FD	12/16/2009	10/05/2010	297.33	282.20	15.13	0.00
102 0000	87612E106	TARGET CORP	09/02/2010	10/05/2010	5,467.11	5,372.60	94.51	0.00
24 0000	87612E106	TARGET CORP	09/08/2010	10/05/2010	1,286.38	1,266.20	20.18	0.00
20.0000	87612E106	TARGET CORP	09/14/2010	10/05/2010	1,071.98	1,081.82	-9.84	0.00
156 0000	872275102	TCF FINL CORP COM	09/03/2010	10/05/2010	2,479.46	2,426.77	52.69	0.00
20.0000	878377100	TECHNE CORP COM	12/29/2009	10/05/2010	1,240.78	1,393.88	-153.10	0.00
372 0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	02/08/2010	03/22/2010	3,987.23	3,653.00	334.23	0.00
396 0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	12/11/2009	03/22/2010	4,244.47	3,746.16	498.31	0.00
150 0000	87943Q109	TELEKOM AUSTRIA AG SPONSORED ADR	12/08/2009	06/23/2010	3,386.46	5,026.50	-1,640.04	0.00
7 0000	87943Q109	TELEKOM AUSTRIA AG SPONSORED ADR	01/20/2010	06/23/2010	159.28	200.29	-41.01	0.00
35 0000	87943Q109	TELEKOM AUSTRIA AG SPONSORED ADR	12/08/2009	06/23/2010	796.41	1,172.85	-376.44	0.00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost of other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	87943Q109	TELEKOM AUSTRIA AG SPONSORED ADR	02/10/2010	06/23/2010	1,137.74	1,343.50	-205.76	0.00
18.0000	87943Q109	TELEKOM AUSTRIA AG SPONSORED ADR	01/21/2010	06/23/2010	409.58	518.10	-108.52	0.00
352.0000	88033G100	TENET HEALTHCARE CORP	06/03/2009	05/04/2010	2,121.36	1,270.83	850.53	0.00
176.0000	88076W103	TERADATA CORP DEL	05/22/2009	03/19/2010	5,071.64	3,731.38	1,340.26	0.00
154.0000	88076W103	TERADATA CORP DEL	05/22/2009	03/25/2010	4,406.55	3,264.95	1,141.60	0.00
62.0000	88076W103	TERADATA CORP DEL	09/28/2009	03/25/2010	1,774.06	1,724.78	49.28	0.00
98.0000	88076W103	TERADATA CORP DEL	06/25/2009	03/25/2010	2,804.17	2,235.67	568.50	0.00
246.0000	88076W103	TERADATA CORP DEL	09/21/2010	10/05/2010	9,670.14	9,195.46	474.68	0.00
58.0000	88076W103	TERADATA CORP DEL	09/23/2010	10/05/2010	2,279.95	2,150.05	129.90	0.00
6.0000	881575302	TESCO PLC	12/08/2009	06/22/2010	103.14	125.22	-22.08	0.00
190.0000	881575302	TESCO PLC	12/08/2009	06/23/2010	3,270.91	3,965.30	-694.39	0.00
164.0000	881575302	TESCO PLC	12/08/2009	06/23/2010	2,878.41	3,422.68	-544.27	0.00
90.0000	883556102	THERMO ELECTRON CORP COM	04/20/2010	08/16/2010	3,941.70	4,896.13	-954.43	0.00
30.0000	883556102	THERMO ELECTRON CORP COM	12/08/2009	08/16/2010	1,313.90	1,454.40	-140.50	0.00
40.0000	883556102	THERMO ELECTRON CORP COM	12/08/2009	08/19/2010	1,800.31	1,939.20	-138.89	0.00
80.0000	883556102	THERMO ELECTRON CORP COM	04/20/2010	08/24/2010	3,425.86	4,352.11	-926.25	0.00
34.0000	883556102	THERMO ELECTRON CORP COM	05/18/2010	08/24/2010	1,455.99	1,779.61	-323.62	0.00
12.0000	883556102	THERMO ELECTRON CORP COM	05/21/2010	08/24/2010	513.88	607.80	-93.92	0.00
18.0000	883556102	THERMO ELECTRON CORP COM	06/09/2010	08/24/2010	770.82	908.46	-137.64	0.00

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	883556102	THERMO ELECTRON CORP COM	06/16/2010	08/24/2010	2,141.17	2,678.34	-537.17	0.00
84.0000	883556102	THERMO ELECTRON CORP COM	12/08/2009	09/02/2010	3,682.09	4,072.32	-390.23	0.00
16.0000	883556102	THERMO ELECTRON CORP COM	04/30/2010	09/02/2010	701.35	891.16	-189.81	0.00
10.0000	883556102	THERMO ELECTRON CORP COM	05/24/2010	09/02/2010	438.34	515.59	-77.25	0.00
182.0000	885175307	THORATEC LABS COM	11/18/2010	12/17/2010	5,148.69	4,776.99	371.70	0.00
184.0000	887317303	TIME WARNER INC	12/08/2009	10/01/2010	5,623.53	5,259.29	364.24	0.00
32.0000	887317303	TIME WARNER INC	05/21/2010	10/01/2010	978.01	962.09	15.92	0.00
38.0000	887317303	TIME WARNER INC	06/15/2010	10/01/2010	1,161.38	1,231.81	-70.43	0.00
40.0000	887317303	TIME WARNER INC	08/18/2010	10/01/2010	1,222.51	1,265.80	-43.29	0.00
10.0000	888339207	TITANIUM METALS CORP	07/22/2010	10/05/2010	202.40	208.86	-6.46	0.00
53.0000	888339207	TITANIUM METALS CORP	07/23/2010	10/05/2010	1,072.70	1,158.74	-86.04	0.00
191.0000	888339207	TITANIUM METALS CORP	07/26/2010	10/05/2010	3,865.77	4,279.58	-413.81	0.00
60.0000	888339207	TITANIUM METALS CORP	08/18/2010	10/05/2010	1,214.38	1,228.61	-14.23	0.00
178.0000	891092108	TORO CO COM	04/20/2010	10/05/2010	9,959.06	9,453.88	505.18	0.00
26.0000	891092108	TORO CO COM	05/18/2010	10/05/2010	1,454.69	1,379.40	75.29	0.00
46.0000	891092108	TORO CO COM	08/31/2010	10/05/2010	2,573.69	2,309.31	264.38	0.00
15000.0000	912828LP3	U.S. TREASURY NOTE 09/30/09 3.000 09/30/16	05/06/2010	08/23/2010	16,021.88	15,129.55	892.33	0.00
352.0000	903845303	ULTA SALON COSMETICS & FRAGRANCE	03/17/2010	10/05/2010	10,052.98	7,996.21	2,056.77	0.00
192.0000	90460M105	UNICHARM CORP ADR	08/23/2010	11/22/2010	7,718.26	7,939.20	-220.94	0.00

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2010 Tax Information Statement

Page 41 of 118

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

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 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
128 0000	907818108	UNION PAC CORP	03/09/2010	10/05/2010	10,416.53	9,116.65	1,299.88	0.00
26.0000	907818108	UNION PAC CORP	04/29/2010	10/05/2010	2,115.86	2,024.59	91.27	0.00
4 0000	907818108	UNION PAC CORP	05/21/2010	10/05/2010	325.52	277.40	48.12	0.00
28 0000	907818108	UNION PAC CORP	06/16/2010	10/05/2010	2,278.61	2,138.63	139.98	0.00
24 0000	907818108	UNION PAC CORP	08/30/2010	10/05/2010	1,953.10	1,775.01	178.09	0.00
124.0000	907818108	UNION PAC CORP	12/08/2009	10/05/2010	10,068.62	7,978.59	2,090.03	0.00
10000 0000	907818CN6	UNION PACIFIC CORP 1/17/2002 6.125 1/15/2012	01/14/2010	11/12/2010	10,591.10	10,863.60	-272.50	0.00
10000 0000	912810DW5	UNITED STATES TREAS BDS DTD 05/15/1986 7 25% 05/15/2016	02/10/2009	01/27/2010	12,547.23	12,885.98	-338.75	0.00
5000 0000	912828MP2	UNITED STATES TREAS NTS 02/16/10 3 625 02/15/20	02/19/2010	07/08/2010	5,253.50	4,934.98	318.52	0.00
5000.0000	912828MP2	UNITED STATES TREAS NTS 02/16/10 3 625 02/15/20	05/06/2010	07/08/2010	5,253.49	5,072.27	181.22	0.00
5000 0000	912828MP2	UNITED STATES TREAS NTS 02/16/10 3 625 02/15/20	04/12/2010	07/08/2010	5,253.50	4,913.69	339.81	0.00
5000 0000	912828MP2	UNITED STATES TREAS NTS 02/16/10 3 625 02/15/20	05/06/2010	07/13/2010	5,208.96	5,072.27	136.69	0.00
5000 0000	912828MP2	UNITED STATES TREAS NTS 02/16/10 3 625 02/15/20	05/06/2010	08/23/2010	5,447.66	5,072.26	375.40	0.00
10000 0000	912828MP2	UNITED STATES TREAS NTS 02/16/10 3 625 02/15/20	05/21/2010	09/23/2010	10,945.66	10,330.47	615.19	0.00
5000 0000	912828ND8	UNITED STATES TREAS NTS 05/17/10 3 500 05/15/20	05/21/2010	09/14/2010	5,363.85	5,128.91	234.94	0.00

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2010 Tax Information Statement

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10000.0000	912828ND8	UNITED STATES TREAS NTS 05/17/10 3 500 05/15/20	05/21/2010	09/22/2010	10,832.77	10,257.81	574.96	0.00
15000.0000	9128276T4	UNITED STATES TREAS NTS 5% DUE 2/15/2011	06/26/2009	04/15/2010	15,569.48	16,007.86	-438.38	0.00
5000.0000	9128276T4	UNITED STATES TREAS NTS 5% DUE 2/15/2011	01/06/2010	04/15/2010	5,189.83	5,245.72	-55.89	0.00
5000.0000	9128276T4	UNITED STATES TREAS NTS 5% DUE 2/15/2011	05/21/2009	04/15/2010	5,189.83	5,369.14	-179.31	0.00
70.0000	91324P102	UNITEDHEALTH GROUP INC	12/08/2009	07/22/2010	2,169.53	1,997.10	172.43	0.00
80.0000	91324P102	UNITEDHEALTH GROUP INC	12/18/2009	07/28/2010	2,411.29	2,508.86	-97.57	0.00
208.0000	91324P102	UNITEDHEALTH GROUP INC	12/18/2009	10/05/2010	7,254.90	6,523.02	731.88	0.00
72.0000	91324P102	UNITEDHEALTH GROUP INC	12/31/2009	10/05/2010	2,511.31	2,220.48	290.83	0.00
30.0000	91324P102	UNITEDHEALTH GROUP INC	03/19/2010	10/05/2010	1,046.38	1,033.17	13.21	0.00
34.0000	91324P102	UNITEDHEALTH GROUP INC	08/24/2010	10/05/2010	1,185.90	1,058.76	127.14	0.00
50.0000	91324P102	UNITEDHEALTH GROUP INC	08/30/2010	10/05/2010	1,743.96	1,622.02	121.94	0.00
52.0000	91324P102	UNITEDHEALTH GROUP INC	09/03/2010	10/05/2010	1,813.72	1,754.95	58.77	0.00
134.0000	91324P102	UNITEDHEALTH GROUP INC	12/08/2009	10/05/2010	4,629.63	3,823.02	806.61	0.00
28.0000	91324P102	UNITEDHEALTH GROUP INC	03/01/2010	10/05/2010	967.39	970.20	-2.81	0.00
24.0000	91324P102	UNITEDHEALTH GROUP INC	08/18/2010	10/05/2010	829.19	785.51	43.68	0.00
26.0000	91324P102	UNITEDHEALTH GROUP INC	08/27/2010	10/05/2010	898.29	843.68	54.61	0.00
16.0000	91324P102	UNITEDHEALTH GROUP INC	08/31/2010	10/05/2010	552.79	509.68	43.11	0.00
30.0000	91324P102	UNITEDHEALTH GROUP INC	09/20/2010	10/05/2010	1,036.48	1,051.58	-15.10	0.00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

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 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	GUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000.0000	912810FG8	US TREAS BOND DTD 02/15/99 5 25% DUE 02/15/29	12/02/2009	12/02/2010	5,869.12	5,730.88	138.24	0.00
10000.0000	912828GS3	US TREASURY N/B 05/15/07 4 500 05/15/17	11/18/2009	01/05/2010	10,762.07	10,996.92	-234.85	0.00
15000.0000	912828CT5	US TREASURY N/B 8/16/2004 4.250 8/15/2014	11/19/2009	02/19/2010	16,331.20	16,501.22	-170.02	0.00
5000.0000	912828JH4	US TREASURY NOTE 08/15/08 4 000 08/15/18	09/08/2009	01/05/2010	5,142.76	5,230.49	-87.73	0.00
5000.0000	912828JH4	US TREASURY NOTE 08/15/08 4 000 08/15/18	09/21/2009	01/05/2010	5,142.75	5,231.27	-88.52	0.00
5000.0000	912828JH4	US TREASURY NOTE 08/15/08 4 000 08/15/18	09/21/2009	01/07/2010	5,119.32	5,231.27	-111.95	0.00
10000.0000	912828JH4	US TREASURY NOTE 08/15/08 4 000 08/15/18	05/21/2010	07/13/2010	10,880.82	10,774.26	106.56	0.00
5000.0000	912828JB7	US TREASURY NT 05/31/08 3 50 05/31/1301/13/2010 04/15/2010	12/08/2009	04/15/2010	5,281.82	5,296.31	-14.49	0.00
52.0000	91912E105	VALE SA ADR	12/08/2009	04/15/2010	1,786.79	1,428.44	358.35	0.00
188.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	12/08/2009	03/16/2010	5,397.96	6,241.60	-843.64	0.00
5.0000	925458101	VESTA WIND SYSTEMS AS ADR	12/08/2009	03/15/2010	80.61	111.30	-30.69	0.00
325.0000	925458101	VESTA WIND SYSTEMS AS ADR	12/08/2009	03/16/2010	5,312.77	7,234.50	-1,921.73	0.00
5000.0000	927804FD1	VIRGINIA ELEC & PWR CO 12/04/07 5 100 11/30/12	06/24/2009	01/13/2010	5,476.50	5,272.05	204.45	0.00
10.0000	92826C839	VISA INC CL A	12/08/2009	06/15/2010	748.19	800.40	-52.21	0.00
56.0000	92826C839	VISA INC CL A	12/08/2009	08/05/2010	4,038.18	4,482.24	-444.06	0.00

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DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number
340006417968
XX-XXX9188

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

☐ Corrected

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12 0000	92826C839	VISA INC CL A	02/18/2010	08/05/2010	865 32	1,048 51	-183 19	0 00
100 0000	928563402	VMWARE INC-CLASS A	07/23/2010	10/05/2010	8,390 13	7,702 38	687 75	0 00
40 0000	928563402	VMWARE INC-CLASS A	07/26/2010	10/05/2010	3,356 05	3,131 31	224 74	0 00
28 0000	928563402	VMWARE INC-CLASS A	08/13/2010	10/05/2010	2,349 23	2,143 71	205 52	0 00
16 0000	928563402	VMWARE INC-CLASS A	08/31/2010	10/05/2010	1,342 42	1,258 91	83 51	0 00
88 0000	928563402	VMWARE INC-CLASS A	07/23/2010	10/05/2010	7,405 07	6,778 09	626 98	0 00
6 0000	928563402	VMWARE INC-CLASS A	08/05/2010	10/05/2010	504 89	487 98	16 91	0 00
38 0000	929160109	VULCAN MATLS CO COM	10/02/2009	06/15/2010	1,798 96	1,906 95	-107 99	0 00
3 0000	92927K102	WABCO HLDGS INC	07/22/2010	10/05/2010	126 69	112 30	14 39	0 00
18 0000	92927K102	WABCO HLDGS INC	07/23/2010	10/05/2010	760 13	681 00	79 13	0 00
121 0000	92927K102	WABCO HLDGS INC	07/26/2010	10/05/2010	5,109 74	4,675 49	434 25	0 00
18 0000	92927K102	WABCO HLDGS INC	08/05/2010	10/05/2010	760 13	709 38	50 75	0 00
22 0000	92927K102	WABCO HLDGS INC	08/27/2010	10/05/2010	929 04	783 84	145 20	0 00
20 0000	92927K102	WABCO HLDGS INC	09/03/2010	10/05/2010	844 58	782 34	62 24	0 00
208 0000	931422109	WALGREEN CO	11/03/2009	05/21/2010	6,853 48	8,068 22	-1,214 74	0 00
28 0000	931422109	WALGREEN CO	09/22/2009	06/09/2010	846 99	974 12	-127 13	0 00
94 0000	931422109	WALGREEN CO	06/25/2009	06/09/2010	2,843 46	2,814 28	29 18	0 00
34 0000	931422109	WALGREEN CO	10/15/2009	06/09/2010	1,028 48	1,350 42	-321 94	0 00
178 0000	969904101	WILLIAMS SONOMA INC COM	09/21/2010	10/05/2010	5,594 48	5,490 62	103 86	0 00
44 0000	969904101	WILLIAMS SONOMA INC COM	10/01/2010	10/05/2010	1,382 90	1,400 63	-17 73	0 00

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 Recipient's Tax ID Number: XX-XXX9188
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 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
96.0000	976657106	WISCONSIN ENERGY CORP	07/19/2010	10/05/2010	5,582.33	5,162.83	419.50	0.00
10.0000	976657106	WISCONSIN ENERGY CORP	08/13/2010	10/05/2010	581.49	553.08	28.41	0.00
20.0000	976657106	WISCONSIN ENERGY CORP	08/18/2010	10/05/2010	1,162.99	1,122.35	40.64	0.00
16.0000	976657106	WISCONSIN ENERGY CORP	08/27/2010	10/05/2010	930.39	903.29	27.10	0.00
14.0000	976657106	WISCONSIN ENERGY CORP	09/14/2010	10/05/2010	814.09	810.79	3.30	0.00
181.0000	98956P102	ZIMMER HLDGS INC	11/27/2009	10/05/2010	9,480.68	10,670.66	-1,189.98	0.00
26.0000	98956P102	ZIMMER HLDGS INC	12/29/2009	10/05/2010	1,361.87	1,566.34	-204.47	0.00
158.0000	98975W104	ZOLTEK COMPANY COM	10/05/2010	12/29/2010	1,805.10	1,579.97	225.13	0.00
Total Short Term Sales						2,717,651.03	149,339.70	0.00
Long Term 15% Sales								
434.0000	885535104	3 COM CORP	09/29/2008	04/12/2010	3,428.60	1,015.56	2,413.04	0.00
105.0000	885535104	3 COM CORP	10/01/2008	04/12/2010	829.50	257.25	572.25	0.00
57.0000	885535104	3 COM CORP	10/01/2008	04/12/2010	450.30	141.94	308.36	0.00
144.0000	885535104	3 COM CORP	10/01/2008	04/12/2010	1,137.60	359.74	777.86	0.00
36.0000	000375204	ABB LTD-SPON ADR	02/17/2009	05/18/2010	631.69	447.84	183.85	0.00
232.0000	000375204	ABB LTD-SPON ADR	12/05/2007	05/18/2010	4,070.91	6,779.04	-2,708.13	0.00
9990	009126202	AIR LIQUIDE ADR	06/25/2008	07/08/2010	20.92	25.13	-4.21	0.00
550.0000	009126202	AIR LIQUIDE ADR	06/25/2008	11/22/2010	13,799.26	13,829.47	-30.21	0.00
57.0000	009126202	AIR LIQUIDE ADR	07/18/2008	11/22/2010	1,430.11	1,425.60	4.51	0.00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
32.0000	012653101	ALBEMARLE CORP COM	11/29/2007	04/23/2010	1,402.16	1,378.24	23.92	0.00
30.0000	012653101	ALBEMARLE CORP COM	02/05/2008	05/04/2010	1,341.43	1,112.10	229.33	0.00
3.0000	012653101	ALBEMARLE CORP COM	11/29/2007	05/04/2010	134.14	129.21	4.93	0.00
25.0000	012653101	ALBEMARLE CORP COM	05/29/2008	05/04/2010	1,117.85	1,101.25	16.60	0.00
12.0000	012653101	ALBEMARLE CORP COM	05/29/2008	06/15/2010	510.59	528.60	-18.01	0.00
18.0000	012653101	ALBEMARLE CORP COM	05/29/2008	09/30/2010	842.11	792.90	49.21	0.00
224.0000	013078100	ALBERTO-CULVER CO	09/29/2008	03/25/2010	5,822.38	6,072.64	-250.26	0.00
234.0000	013078100	ALBERTO-CULVER CO	09/29/2008	09/27/2010	8,809.95	6,343.74	2,466.21	0.00
216.0000	013078100	ALBERTO-CULVER CO	09/29/2008	10/05/2010	8,123.69	5,855.76	2,267.93	0.00
66.0000	H01301102	ALCON INC COMMON	06/25/2008	11/22/2010	10,751.87	10,600.26	151.61	0.00
62.0000	014482103	ALEXANDER & BALDWIN INC COM	11/29/2007	06/15/2010	1,980.39	3,105.57	-1,125.18	0.00
56.0000	015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	07/06/2009	11/24/2010	3,777.40	1,910.54	1,866.86	0.00
4600	017175100	ALLEGHANY CORP DEL COM	11/29/2007	04/27/2010	134.69	169.21	-34.52	0.00
4.0000	017175100	ALLEGHANY CORP DEL COM	11/29/2007	09/30/2010	1,213.00	1,471.43	-258.43	0.00
474.0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	06/25/2008	11/22/2010	5,825.36	8,773.74	-2,948.38	0.00
316.0000	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	04/02/2009	11/22/2010	3,883.57	2,979.15	904.42	0.00
114.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC.	02/23/2009	12/17/2010	2,224.10	952.36	1,271.74	0.00

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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
426 0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC.	02/24/2009	12/17/2010	8,311.12	3,414.18	4,896.94	0 00
300 0000	020002101	ALLSTATE CORP	09/03/2008	10/05/2010	9,566.23	13,545.00	-3,978.77	0 00
52 0000	020002101	ALLSTATE CORP	07/31/2009	10/05/2010	1,658.15	1,384.68	273.47	0 00
62.0000	020002101	ALLSTATE CORP	09/16/2009	10/05/2010	1,977.02	1,839.73	137.29	0 00
42.0000	020002101	ALLSTATE CORP	09/28/2009	10/05/2010	1,339.28	1,294.28	45.00	0 00
26.0000	023135106	AMAZON COM INC COM	10/02/2008	07/19/2010	3,111.55	1,739.75	1,371.80	0 00
40 0000	023135106	AMAZON COM INC COM	10/02/2008	07/23/2010	4,471.99	2,676.55	1,795.44	0 00
126 0000	00163T109	AMB PPTY CORP	07/06/2009	11/24/2010	3,742.26	2,255.48	1,486.78	0 00
172 0000	02364W105	AMERICA MOVIL SA DE CV SPONSORED ADR REPSTG SER L SHS	06/25/2008	11/22/2010	9,894.99	9,200.28	694.71	0 00
0000	AMERINTL-SLP	AMERICAN INTL GROUP INC SECURITY LITIGATION		09/27/2010	101.32	0 00	101.32	0 00
38 0000	032511107	ANADARKO PETE CORP COM	02/25/2009	03/19/2010	2,654.73	1,357.06	1,297.67	0 00
50.0000	032511107	ANADARKO PETE CORP COM	02/25/2009	04/20/2010	3,684.60	1,785.60	1,899.00	0 00
26 0000	032511107	ANADARKO PETE CORP COM	02/27/2009	04/23/2010	1,925.51	930.30	995.21	0 00
28 0000	032511107	ANADARKO PETE CORP COM	02/25/2009	04/29/2010	1,903.41	999.94	903.47	0 00
104 0000	032511107	ANADARKO PETE CORP COM	02/25/2009	06/08/2010	4,410.32	3,714.04	696.28	0 00
36.0000	032511107	ANADARKO PETE CORP COM	04/02/2009	06/08/2010	1,526.65	1,531.65	-5.00	0 00
124 0000	032511107	ANADARKO PETE CORP COM	02/27/2009	06/08/2010	5,256.36	4,436.80	819.56	0 00
0000	AON-SLP	AON CORP - SECURITIES LITIGATION PAYMENT		12/10/2010	443.49	0 00	443.49	0 00

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10000.0000	037411AT2	APACHE CORPORATION 4/16/2007 5 250 4/15/2013	07/07/2009	07/15/2010	10,811.30	10,577.90	233.40	0.00
80.0000	0378333100	APPLE COMPUTER INC	09/03/2008	10/05/2010	22,868.42	13,364.00	9,504.42	0.00
6.0000	0378333100	APPLE COMPUTER INC	09/28/2009	10/05/2010	1,715.13	1,117.50	597.63	0.00
310.0000	049255706	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM	06/25/2008	07/21/2010	4,938.87	5,037.50	-98.63	0.00
272.0000	049255706	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM	06/25/2008	11/22/2010	5,970.29	4,420.00	1,550.29	0.00
126.0000	050095108	ATWOOD OCEANICS INC COM	09/29/2008	12/17/2010	4,617.82	4,319.28	298.54	0.00
84.0000	050095108	ATWOOD OCEANICS INC COM	12/03/2008	12/17/2010	3,078.54	1,301.88	1,776.66	0.00
78.0000	05945F103	BANCFIRST CORP COMMON	09/29/2008	12/17/2010	3,217.44	3,698.99	-481.55	0.00
30.0000	055262505	BASF AG SPONSORED ADR	12/08/2009	12/17/2010	2,409.56	1,821.00	588.56	0.00
324.0000	071813109	BAXTER INTL INC	09/03/2008	05/21/2010	13,186.58	22,670.28	-9,483.70	0.00
342.0000	08160H101	BENCHMARK ELECTRS INC COM	09/29/2008	12/17/2010	6,029.35	4,928.22	1,101.13	0.00
90.0000	055434203	BG PLC ADR FINAL INSTALLMENT NEW	06/25/2008	11/22/2010	8,699.25	10,813.50	-2,114.25	0.00
39.0000	09247X101	BLACKROCK INC	09/03/2008	03/12/2010	8,184.25	8,570.25	-386.00	0.00
30.0000	101121101	BOSTON PPTYS INC COM	12/08/2006	11/24/2010	2,539.35	3,529.87	-990.52	0.00
4.0000	101121101	BOSTON PPTYS INC COM	03/28/2007	11/24/2010	338.58	461.61	-123.03	0.00
8.0000	101121101	BOSTON PPTYS INC COM	02/12/2008	11/24/2010	677.16	698.58	-21.42	0.00
82.0000	109696104	BRINKS CO	02/05/2008	06/15/2010	1,699.01	2,688.47	-989.46	0.00
58.0000	109696104	BRINKS CO	11/12/2008	06/15/2010	1,201.74	1,239.72	-37.98	0.00

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30 0000	109696104	BRINKS CO	06/03/2009	06/15/2010	621 59	853 29	-231.70	0 00
18 0000	109696104	BRINKS CO	01/06/2009	06/15/2010	372 95	484 92	-111 97	0 00
18 0000	109696104	BRINKS CO	06/03/2009	10/01/2010	416 28	511 97	-95 69	0 00
14 0000	109696104	BRINKS CO	06/03/2009	12/08/2010	370 16	398 20	-28 04	0 00
17 0000	109696104	BRINKS CO	06/03/2009	12/09/2010	440 37	483 53	-43 16	0 00
46 0000	109696104	BRINKS CO	10/02/2009	12/09/2010	1,191.58	1,179.87	11 71	0 00
6 0000	109696104	BRINKS CO	10/02/2009	12/10/2010	155 97	153 90	2 07	0 00
82 0000	109699108	BRINKS HOME SEC HLDGS INC.	02/05/2008	03/10/2010	3,461.17	2,431 83	1,029.34	0 00
41 0000	109699108	BRINKS HOME SEC HLDGS INC.	01/06/2009	03/10/2010	1,730.59	962.17	768 42	0 00
7 0000	109699108	BRINKS HOME SEC HLDGS INC.	01/06/2009	03/11/2010	294 70	164 27	130 43	0 00
30 0000	109699108	BRINKS HOME SEC HLDGS INC.	01/06/2009	04/23/2010	1,282.53	704 03	578 50	0 00
258 0000	111320107	BROADCOM CORP COMMON	06/19/2009	08/31/2010	7,752.43	6,565.25	1,187.18	0 00
82 0000	G16962105	BUNGE LTD COMMON	06/25/2008	09/09/2010	4,666.15	8,860.10	-4,193 95	0 00
66 0000	G16962105	BUNGE LTD COMMON	06/25/2008	11/22/2010	4,027.91	7,131.30	-3,103 39	0 00
84 0000	12541W209	C H ROBINSON WORLDWIDE, INC.	09/03/2008	07/27/2010	5,165 90	4,372 20	793 70	0 00
210 0000	12541W209	C H ROBINSON WORLDWIDE, INC.	09/03/2008	10/05/2010	14,903 48	10,930.50	3,972 98	0 00
40 0000	13342B105	CAMERON INTERNATIONAL CORP	09/03/2008	03/19/2010	1,663.20	1,773.60	-110.40	0 00
132 0000	13342B105	CAMERON INTERNATIONAL CORP	09/03/2008	06/15/2010	4,737.08	5,852.88	-1,115 80	0 00
70 0000	13342B105	CAMERON INTERNATIONAL CORP	09/03/2008	06/23/2010	2,482.81	3,103.80	-620 99	0 00
102 0000	13342B105	CAMERON INTERNATIONAL CORP	10/30/2008	06/23/2010	3,617.81	2,428.40	1,189 41	0 00

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2010 Tax Information Statement

Page 50 of 118

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 Recipient's Tax ID Number: XX-XXX9188

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
22 0000	143130102	CARMAX INC	06/03/2009	09/30/2010	612 80	275 95	336 85	0 00
134 0000	15135U109	CENOVUS ENERGY INC	06/25/2008	08/09/2010	3,688.03	5,639.18	-1,951 15	0 00
30 0000	16115Q308	CHART INDUSTRIES INC	12/07/2009	12/17/2010	960 11	560 99	399 12	0 00
20 0000	16115Q308	CHART INDUSTRIES INC	12/07/2009	12/17/2010	640 08	371 48	268 60	0 00
5 0000	16115Q308	CHART INDUSTRIES INC	12/07/2009	12/17/2010	160.02	92 85	67 17	0 00
175 0000	16115Q308	CHART INDUSTRIES INC	12/08/2009	12/17/2010	5,600.65	3,186 52	2,414 13	0 00
173 0000	16940R109	CHINA RES ENTERPRISE LTD ADR	10/22/2009	11/22/2010	1,479 12	1,260 04	219 08	0 00
57 0000	16940R109	CHINA RES ENTERPRISE LTD ADR	10/23/2009	11/22/2010	487.34	371 64	115 70	0 00
302 0000	16940R109	CHINA RES ENTERPRISE LTD ADR	10/23/2009	11/22/2010	2,582 06	1,991 79	590 27	0 00
84 0000	17275R102	CISCO SYS INC	08/14/2007	06/16/2010	1,983 90	2,600.56	-616 66	0 00
66 0000	17275R102	CISCO SYS INC	08/14/2007	08/24/2010	1,403 80	2,043.29	-639 49	0 00
128 0000	17275R102	CISCO SYS INC	08/14/2007	09/20/2010	2,777.55	3,962.75	-1,185 20	0 00
4 0000	17275R102	CISCO SYS INC	08/14/2007	09/23/2010	85.88	123 84	-37 96	0 00
86 0000	17275R102	CISCO SYS INC	05/21/2008	09/23/2010	1,846.39	2,230 11	-383 72	0 00
186 0000	17275R102	CISCO SYS INC	05/21/2008	09/29/2010	4,037.58	4,823 26	-785 68	0 00
122 0000	17275R102	CISCO SYS INC	09/03/2008	09/29/2010	2,648.31	2,896 92	-248 61	0 00
14 0000	12572Q105	CME GROUP INC	08/12/2009	08/13/2010	3,432.31	4,006 10	-573 79	0 00
24 0000	12572Q105	CME GROUP INC	05/22/2009	08/13/2010	5,883.96	7,128 29	-1,244 33	0 00
12 0000	194162103	COLGATE PALMOLIVE CO	10/02/2008	07/13/2010	998 37	906 09	92 28	0 00
22 0000	194162103	COLGATE PALMOLIVE CO	10/02/2008	07/22/2010	1,825.11	1,661 17	163 94	0 00

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18.0000	194162103	COLGATE PALMOLIVE CO	10/02/2008	07/30/2010	1,413.71	1,359.14	54.57	0.00
66.0000	194162103	COLGATE PALMOLIVE CO	10/02/2008	08/27/2010	4,892.73	4,983.50	-90.77	0.00
46.0000	231021106	CUMMINS ENGINE INC	09/29/2008	03/16/2010	2,756.75	2,038.26	718.49	0.00
34.0000	231021106	CUMMINS ENGINE INC	09/29/2008	04/29/2010	2,581.51	1,506.54	1,074.97	0.00
32.0000	231021106	CUMMINS ENGINE INC	09/29/2008	05/18/2010	2,239.41	1,417.92	821.49	0.00
20.0000	231021106	CUMMINS ENGINE INC	09/29/2008	08/24/2010	1,500.47	886.20	614.27	0.00
28.0000	231021106	CUMMINS ENGINE INC	09/29/2008	09/23/2010	2,473.48	1,240.68	1,232.80	0.00
24.0000	231021106	CUMMINS ENGINE INC	09/29/2008	10/01/2010	2,174.35	1,063.44	1,110.91	0.00
42.0000	231021106	CUMMINS ENGINE INC	09/29/2008	10/05/2010	3,821.11	1,861.02	1,960.09	0.00
64.0000	231021106	CUMMINS ENGINE INC	12/03/2008	10/05/2010	5,822.65	1,527.93	4,294.72	0.00
44.0000	231021106	CUMMINS ENGINE INC	01/05/2009	10/05/2010	4,003.07	1,313.40	2,689.67	0.00
34.0000	231021106	CUMMINS ENGINE INC	06/25/2009	10/05/2010	3,093.29	1,164.10	1,929.19	0.00
5000.0000	235851AG7	DANAHER CORP 12/11/07 5 625 01/15/1803/17/2009	07/15/2010		5,736.55	5,079.10	657.45	0.00
5000.0000	235851AG7	DANAHER CORP 12/11/07 5.625 01/15/1803/17/2009	12/21/2010		5,664.30	5,079.10	585.20	0.00
200.0000	237545108	DASSAULT SYS S A SPONSORED ADR	06/25/2008	11/22/2010	14,639.75	12,444.00	2,195.75	0.00
7.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	06/25/2008	08/11/2010	288.89	394.10	-105.21	0.00
26.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	06/08/2009	08/12/2010	1,068.01	885.17	182.84	0.00
71.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	06/25/2008	08/12/2010	2,916.49	3,997.30	-1,080.81	0.00

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17.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	06/09/2009	11/22/2010	719.26	582.82	136.44	0.00
34.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	06/10/2009	11/22/2010	1,438.51	1,188.67	249.84	0.00
29.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR	06/08/2009	11/22/2010	1,226.97	987.31	239.66	0.00
8060.0000	25264S502	DIAMOND HILL LARGE CAP FD-A	01/11/2008	05/13/2010	112,517.60	125,816.60	-13,299.00	0.00
283.4320	25264S833	DIAMOND HILL LONG/SHORT-I	03/22/2007	07/09/2010	4,342.18	5,208.97	-866.79	0.00
9114.8460	25264S833	DIAMOND HILL LONG/SHORT-I	12/04/2007	07/09/2010	139,639.44	174,502.12	-34,862.68	0.00
236.6500	25264S833	DIAMOND HILL LONG/SHORT-I	12/12/2007	07/09/2010	3,625.48	4,542.55	-917.07	0.00
605.1680	25264S833	DIAMOND HILL LONG/SHORT-I	12/28/2007	07/09/2010	9,271.17	11,274.52	-2,003.35	0.00
114.9810	25264S833	DIAMOND HILL LONG/SHORT-I	12/17/2008	07/09/2010	1,761.51	185,465.80	-183,704.29	0.00
248.5980	25264S833	DIAMOND HILL LONG/SHORT-I	12/12/2007	07/09/2010	3,808.52	4,771.91	-963.39	0.00
64.0000	253868103	DIGITAL RLTY TR INC	07/06/2009	11/24/2010	3,306.80	2,297.63	1,009.17	0.00
498.0000	254709108	DISCOVER FINANCIAL SERVICES	07/31/2009	10/05/2010	8,247.83	5,970.42	2,277.41	0.00
158.0000	254709108	DISCOVER FINANCIAL SERVICES	08/12/2009	10/05/2010	2,616.78	1,970.26	646.52	0.00
112.0000	254709108	DISCOVER FINANCIAL SERVICES	09/16/2009	10/05/2010	1,854.94	1,752.65	102.29	0.00
5000.0000	260543BX0	DOW CHEM CO 05/13/09 8 550 05/15/19	05/07/2009	11/02/2010	6,467.50	4,989.70	1,477.80	0.00
86.0000	278265103	EATON VANCE CORP COM NON VTG	11/04/2008	05/04/2010	2,961.95	1,860.70	1,101.25	0.00
44.0000	278865100	ECOLAB INC COM	09/03/2008	09/03/2010	2,161.82	2,028.40	133.42	0.00
336.0000	278865100	ECOLAB INC COM	09/03/2008	10/05/2010	17,300.37	15,489.60	1,810.77	0.00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
268 0000	29084Q100	EMCOR GROUP INC	09/29/2008	12/17/2010	7,909.32	6,909.04	1,000.28	0.00
78 0000	29084Q100	EMCOR GROUP INC	11/21/2008	12/17/2010	2,301.96	907.37	1,394.59	0.00
94 0000	292505104	ENCANA CORP	06/25/2008	11/22/2010	2,665.80	4,200.54	-1,534.74	0.00
30 0000	29266R108	ENERGIZER HOLDINGS INC-W/I	02/05/2008	05/04/2010	1,783.51	2,763.90	-980.39	0.00
1750 0000	29364D795	ENTERGY ARKANSAS INC PREFERRED 6% QUARTERLY (NQDI)	11/20/2003	11/08/2010	43,750.00	45,749.72	-1,999.72	0.00
240 0000	296036304	ERSTE BK GRUP AG ADR	06/25/2008	11/22/2010	5,339.91	7,920.00	-2,580.09	0.00
128 0000	296036304	ERSTE BK GRUP AG ADR	09/24/2008	11/22/2010	2,847.95	3,891.20	-1,043.25	0.00
44 0000	302182100	EXPRESS SCRIPTS INC-CL A	10/02/2008	07/28/2010	1,854.88	1,651.24	203.64	0.00
38 0000	302182100	EXPRESS SCRIPTS INC-CL A	10/02/2008	08/27/2010	1,690.12	1,426.07	264.05	0.00
14 0000	302182100	EXPRESS SCRIPTS INC-CL A	10/02/2008	09/14/2010	645.13	525.39	119.74	0.00
116 0000	302182100	EXPRESS SCRIPTS INC-CL A	10/02/2008	09/16/2010	5,326.14	4,353.27	972.87	0.00
10000 0000	31359M4D2	FANNIE MAE 1/12/2007 5 000 2/13/2017	02/10/2009	04/15/2010	10,910.70	11,031.75	-121.05	0.00
5000 0000	31359M4D2	FANNIE MAE 1/12/2007 5 000 2/13/2017	02/10/2009	08/03/2010	5,798.85	5,515.88	282.97	0.00
154 0000	307305102	FANUC LTD JAPAN ADR	05/01/2009	11/22/2010	11,044.69	5,836.11	5,208.58	0.00
36 0000	311900104	FASTENAL CO	09/03/2008	05/18/2010	1,893.31	1,878.12	15.19	0.00
166 0000	311900104	FASTENAL CO	09/03/2008	10/05/2010	8,942.28	8,660.22	282.06	0.00
32 0000	311900104	FASTENAL CO	10/27/2008	10/05/2010	1,723.81	1,058.87	664.94	0.00
24 0000	311900104	FASTENAL CO	01/28/2009	10/05/2010	1,292.86	860.90	431.96	0.00
28 0000	311900104	FASTENAL CO	07/31/2009	10/05/2010	1,508.34	1,000.16	508.18	0.00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX9188
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 DONNELL FOUNDATION
 MR THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
39.0000	311900104	FASTENAL CO	09/22/2009	10/05/2010	2,100.90	1,561.41	539.49	0.00
202.3300	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	01/25/2010	202.33	206.00	-3.67	0.00
163.5800	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	02/25/2010	163.58	166.54	-2.96	0.00
126.4700	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	03/25/2010	126.47	128.76	-2.29	0.00
306.9100	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	04/25/2010	306.91	312.47	-5.56	0.00
108.9800	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	05/25/2010	108.98	110.96	-1.98	0.00
114.6800	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	06/25/2010	114.68	116.76	-2.08	0.00
115.1000	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	07/25/2010	115.10	117.19	-2.09	0.00
161.4300	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	08/25/2010	161.43	164.36	-2.93	0.00
174.9900	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	09/25/2010	174.99	178.16	-3.17	0.00
177.8500	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	10/25/2010	177.85	181.07	-3.22	0.00
192.5700	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	11/25/2010	192.57	196.06	-3.49	0.00
96.4100	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	12/25/2010	96.41	98.16	-1.75	0.00

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 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
378.5000	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	07/15/2010	378.50	393.64	-15.14	0.00
373.0400	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	08/15/2010	373.04	387.96	-14.92	0.00
510.0100	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	09/15/2010	510.01	530.41	-20.40	0.00
627.5400	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	10/15/2010	627.54	652.64	-25.10	0.00
567.1500	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	11/15/2010	567.15	589.84	-22.69	0.00
644.3000	31292HZN7	FG C01649 10/1/2003 5 500 10/1/2033	06/17/2009	12/15/2010	644.30	670.07	-25.77	0.00
937.2300	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	04/15/2010	937.23	972.23	-35.00	0.00
627.6900	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	05/15/2010	627.69	651.13	-23.44	0.00
610.1100	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	06/15/2010	610.11	632.89	-22.78	0.00
643.2000	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	07/15/2010	643.20	667.22	-24.02	0.00
498.1900	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	08/15/2010	498.19	516.79	-18.60	0.00
674.0100	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	09/15/2010	674.01	699.18	-25.17	0.00
687.1700	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	10/15/2010	687.17	712.83	-25.66	0.00
701.1800	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	11/15/2010	701.18	727.37	-26.19	0.00
707.7500	3128M1RX9	FG G1-2402 10/01/06 5 000 11/01/21	03/18/2009	12/15/2010	707.75	734.18	-26.43	0.00
572.7400	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	05/15/2010	572.74	597.98	-25.24	0.00
401.7100	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	06/15/2010	401.71	419.41	-17.70	0.00
449.2700	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	07/15/2010	449.27	469.07	-19.80	0.00
462.9100	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	08/15/2010	462.91	483.31	-20.40	0.00
478.1100	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	09/15/2010	478.11	499.18	-21.07	0.00

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 Recipient's Tax ID Number: XX-XXX9188

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 DONNELL FOUNDATION
 MR THOMAS B DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
575 3700	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	10/15/2010	575 37	600 72	-25 35	0 00
580 7100	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	11/15/2010	580 71	606 30	-25 59	0 00
625 0900	3128MBGT8	FG G12710 06/01/07 5 500 07/01/22	04/29/2009	12/15/2010	625 09	652 63	-27 54	0 00
505 6200	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	05/15/2010	505 62	532 01	-26 39	0 00
517 7800	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	06/15/2010	517 78	544 80	-27 02	0 00
476 8300	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	07/15/2010	476 83	501 71	-24 88	0 00
411 4200	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	08/15/2010	411 42	432 89	-21 47	0 00
450 3400	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	09/15/2010	450 34	473 84	-23 50	0 00
455 9900	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	10/15/2010	455 99	479 79	-23 80	0 00
451 8200	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	11/15/2010	451 82	475 40	-23 58	0 00
466 5000	3128MBUB1	FG G13078 03/01/08 6 000 03/01/23	04/29/2009	12/15/2010	466 50	490 85	-24 35	0 00
38 8630	315805655	FIDELITY ADV SMALL CAP FD-I	12/15/2008	10/05/2010	968 47	673 11	295 36	0 00
6535 0000	315805655	FIDELITY ADV SMALL CAP FD-I	09/29/2008	10/05/2010	162,852 20	142,463 00	20,389 20	0 00
271 6630	315805655	FIDELITY ADV SMALL CAP FD-I	12/15/2008	10/05/2010	6,769 84	4,705 20	2,064 64	0 00
780 0000	315805655	FIDELITY ADV SMALL CAP FD-I	03/16/2009	10/05/2010	19,437 60	12,292 80	7,144 80	0 00
18 0000	34354P105	FLOWERVE CORP COM	09/03/2008	07/13/2010	1,649 93	2,346 97	-697 04	0 00
66 0000	34354P105	FLOWERVE CORP COM	09/03/2008	08/31/2010	5,907 41	8,605 56	-2,698 15	0 00
699 6200	31371KY47	FN 254631 1/1/2003 5 000 2/1/2018	08/14/2009	08/25/2010	699 62	737 44	-37 82	0 00
655 5400	31371KY47	FN 254631 1/1/2003 5 000 2/1/2018	08/14/2009	09/25/2010	655 54	690 98	-35 44	0 00
657 7400	31371KY47	FN 254631 1/1/2003 5 000 2/1/2018	08/14/2009	10/25/2010	657 74	693 30	-35 56	0 00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
756 9800	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	11/25/2010	756.98	797.90	-40.92	0.00
824 9400	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	12/25/2010	824.94	869.54	-44.60	0.00
265.7600	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	02/25/2010	265.76	271.74	-5.98	0.00
298 0000	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	03/25/2010	298.00	304.71	-6.71	0.00
353 5100	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	04/25/2010	353.51	361.46	-7.95	0.00
330 6700	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	05/25/2010	330.67	338.11	-7.44	0.00
272.8700	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	06/25/2010	272.87	279.01	-6.14	0.00
480.3000	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	07/25/2010	480.30	491.11	-10.81	0.00
456 4100	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	08/25/2010	456.41	466.68	-10.27	0.00
592 2500	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	09/25/2010	592.25	605.58	-13.33	0.00
656 3100	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	10/25/2010	656.31	671.08	-14.77	0.00
761 1500	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	11/25/2010	761.15	778.28	-17.13	0.00
698 5500	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	12/25/2010	698.55	714.27	-15.72	0.00
541 6600	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	05/25/2010	541.66	559.94	-18.28	0.00
497 8000	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	06/25/2010	497.80	514.60	-16.80	0.00
633 7400	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	07/25/2010	633.74	655.13	-21.39	0.00
622 8100	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	08/25/2010	622.81	643.83	-21.02	0.00
890 4500	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	09/25/2010	890.45	920.50	-30.05	0.00
944 6000	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	10/25/2010	944.60	976.48	-31.88	0.00
936 1900	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	11/25/2010	936.19	967.79	-31.60	0.00

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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1254 5900	31371LE39	FN 254954 9/1/2003 4 500	10/1/2023	05/20/2009	12/25/2010	1,254 59	-42 34	0 00
585 1600	31385JRN0	FN 545993 10/1/2002 6 000	11/1/2032	07/13/2009	07/25/2010	585 16	-35 48	0 00
515 7600	31385JRN0	FN 545993 10/1/2002 6 000	11/1/2032	07/13/2009	08/25/2010	515 76	-31 27	0 00
706 0400	31385JRN0	FN 545993 10/1/2002 6 000	11/1/2032	07/13/2009	09/25/2010	706 04	-42 80	0 00
763 4600	31385JRN0	FN 545993 10/1/2002 6 000	11/1/2032	07/13/2009	10/25/2010	763 46	-46 29	0 00
739 5200	31385JRN0	FN 545993 10/1/2002 6 000	11/1/2032	07/13/2009	11/25/2010	739 52	-44 83	0 00
631 2200	31385JRN0	FN 545993 10/1/2002 6 000	11/1/2032	07/13/2009	12/25/2010	631 22	-38 27	0 00
470 4600	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	04/25/2010	470 46	-16 10	0 00
474 1800	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	05/25/2010	474 18	-16 23	0 00
839 7800	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	06/25/2010	839 78	-28 74	0 00
544 7100	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	07/25/2010	544 71	-18 64	0 00
677 0100	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	08/25/2010	677 01	-23 17	0 00
1035 1700	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	09/25/2010	1,035 17	-35 42	0 00
1071 8200	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	10/25/2010	1,071 82	-36 67	0 00
1155 9700	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	11/25/2010	1,155 97	-39 55	0 00
1284 5500	31402CPL0	FN 725027 12/1/2003 5 000	11/1/2033	04/07/2009	12/25/2010	1,284 55	-43 95	0 00
313 9300	31402CYK2	FN 725314 3/1/2004 5 000	4/1/2034	04/07/2009	04/25/2010	313 93	-10 74	0 00
357 0700	31402CYK2	FN 725314 3/1/2004 5 000	4/1/2034	04/07/2009	05/25/2010	357 07	-12 22	0 00
543 6100	31402CYK2	FN 725314 3/1/2004 5 000	4/1/2034	04/07/2009	06/25/2010	543 61	-18 60	0 00
355 4400	31402CYK2	FN 725314 3/1/2004 5 000	4/1/2034	04/07/2009	07/25/2010	355 44	-12 16	0 00

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 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
419 2300	31402CYK2	FN 725314 3/1/2004 5 000 4/1/2034	04/07/2009	08/25/2010	419 23	433 58	-14 35	0 00
536 9200	31402CYK2	FN 725314 3/1/2004 5 000 4/1/2034	04/07/2009	09/25/2010	536 92	555 29	-18 37	0 00
684 4500	31402CYK2	FN 725314 3/1/2004 5 000 4/1/2034	04/07/2009	10/25/2010	684 45	707 87	-23 42	0 00
622 2000	31402CYK2	FN 725314 3/1/2004 5 000 4/1/2034	04/07/2009	11/25/2010	622 20	643 49	-21 29	0 00
710 4900	31402CYK2	FN 725314 3/1/2004 5 000 4/1/2034	04/07/2009	12/25/2010	710 49	734 80	-24 31	0 00
424 8400	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	02/25/2010	424 84	438 18	-13 34	0 00
435 4700	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	03/25/2010	435 47	449 15	-13 68	0 00
560 7200	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	04/25/2010	560 72	578 33	-17 61	0 00
514 5500	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	05/25/2010	514 55	530 71	-16 16	0 00
1271 7200	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	06/25/2010	1,271 72	1,311.66	-39 94	0 00
479 4500	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	07/25/2010	479 45	494 51	-15 06	0 00
526 1500	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	08/25/2010	526 15	542 67	-16 52	0 00
643 3600	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	09/25/2010	643 36	663 57	-20 21	0 00
672 8100	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	10/25/2010	672 81	693 94	-21 13	0 00
702 7700	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	11/25/2010	702 77	724 84	-22 07	0 00
703 1000	31402DJS0	FN 725773 8/1/2004 5 500 9/1/2034	01/28/2009	12/25/2010	703 10	725 18	-22 08	0 00
1430 3900	31402QWA5	FN 735141 12/1/2004 5 500 1/1/2035	05/26/2009	06/25/2010	1,430.39	1,488.50	-58 11	0 00
552 2000	31402QWA5	FN 735141 12/1/2004 5 500 1/1/2035	05/26/2009	07/25/2010	552 20	574 63	-22 43	0 00
583 9700	31402QWA5	FN 735141 12/1/2004 5 500 1/1/2035	05/26/2009	08/25/2010	583 97	607 69	-23 72	0 00
721 9600	31402QWA5	FN 735141 12/1/2004 5 500 1/1/2035	05/26/2009	09/25/2010	721 96	751 29	-29 33	0 00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188

Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
772 0200	31402QWA5	FN 735141 12/1/2004 5 500 1/1/2035	05/26/2009	10/25/2010	772 02	803 38	-31 36	0 00
794 7200	31402QWA5	FN 735141 12/1/2004 5 500 1/1/2035	05/26/2009	11/25/2010	794 72	827 01	-32 29	0 00
846 9400	31402QWA5	FN 735141 12/1/2004 5 500 1/1/2035	05/26/2009	12/25/2010	846 94	881 35	-34 41	0 00
401 3300	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	02/25/2010	401 33	411 36	-10 03	0 00
375 8600	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	03/25/2010	375 86	385 26	-9 40	0 00
464 2200	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	04/25/2010	464 22	475 83	-11 61	0 00
462 0900	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	05/25/2010	462 09	473 64	-11 55	0 00
1104 7700	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	06/25/2010	1,104 77	1,132 39	-27 62	0 00
431 2800	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	07/25/2010	431 28	442 06	-10 78	0 00
462 4100	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	08/25/2010	462 41	473 97	-11 56	0 00
625 6100	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	09/25/2010	625 61	641 25	-15 64	0 00
689 5800	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	10/25/2010	689 58	706 82	-17 24	0 00
667 1500	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	11/25/2010	667 15	683 83	-16 68	0 00
728 0800	31403C6L0	FN 745275 1/1/2006 5 000 2/1/2036	01/28/2009	12/25/2010	728 08	746 28	-18 20	0 00
496 4200	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	02/25/2010	496 42	514 49	-18 07	0 00
445 8500	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	03/25/2010	445 85	462 08	-16 23	0 00
670 1700	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	04/25/2010	670 17	694 57	-24 40	0 00
579 9300	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	05/25/2010	579 93	601 04	-21 11	0 00
908 7200	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	06/25/2010	908 72	941 80	-33 08	0 00
457 7400	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	07/25/2010	457 74	474 40	-16 66	0 00

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Recipient's Tax ID Number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
614.7600	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	08/25/2010	614.76	637.14	-22.38	0.00
502.9000	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	09/25/2010	502.90	521.21	-18.31	0.00
641.2700	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	10/25/2010	641.27	664.62	-23.35	0.00
787.8500	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	11/25/2010	787.85	816.53	-28.68	0.00
876.3200	31410KPU2	FN 889735 06/01/08 5 500 07/01/23	02/11/2009	12/25/2010	876.32	908.22	-31.90	0.00
112.0000	349853101	FORWARD AIR CORP	12/05/2007	12/17/2010	3,240.10	3,818.07	-577.97	0.00
50.0000	349853101	FORWARD AIR CORP	09/29/2008	12/17/2010	1,446.47	1,340.50	105.97	0.00
26.0000	349853101	FORWARD AIR CORP	10/01/2008	12/17/2010	752.17	702.92	49.25	0.00
22.0000	349853101	FORWARD AIR CORP	10/24/2008	12/17/2010	636.45	449.22	187.23	0.00
60.0000	349853101	FORWARD AIR CORP	04/13/2009	12/17/2010	1,735.77	992.26	743.51	0.00
128.0000	358029106	FRESENIUS MED CARE SPONSORED ADR	06/25/2008	11/22/2010	7,596.72	7,038.72	558.00	0.00
5000.0000	36967HAH0	GENERAL ELEC CAP CORP (FDIC) 01/08/09 2 200 06/08/12	06/11/2009	08/10/2010	5,140.90	4,987.80	153.10	0.00
10.0000	38259P508	GOOGLE INC-CL A	09/03/2008	04/20/2010	5,578.31	4,685.30	893.01	0.00
10.0000	38259P508	GOOGLE INC-CL A	09/03/2008	04/29/2010	5,283.51	4,685.30	598.21	0.00
4.0000	38259P508	GOOGLE INC-CL A	09/03/2008	06/23/2010	1,929.25	1,874.12	55.13	0.00
6.0000	38259P508	GOOGLE INC-CL A	02/04/2009	06/23/2010	2,893.87	2,096.57	797.30	0.00
1090.0000	411511306	HARBOR INTERNATIONAL FD	12/04/2007	05/13/2010	56,145.90	83,145.20	-26,999.30	0.00
734.0000	413160102	HARMONIC LIGHTWAVES INC COM	09/29/2008	12/17/2010	5,930.32	6,254.05	-323.73	0.00
204.0000	413160102	HARMONIC LIGHTWAVES INC COM	05/05/2009	12/17/2010	1,648.21	1,265.80	382.41	0.00

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR THOMAS B DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
18.0000	418056107	HASBRO INC COM	06/03/2009	06/15/2010	740.18	461.38	278.80	0.00
47.0000	418056107	HASBRO INC COM	06/03/2009	09/30/2010	2,095.46	1,204.72	890.74	0.00
7.0000	418056107	HASBRO INC COM	06/03/2009	10/01/2010	314.25	179.43	134.82	0.00
20.0000	41902R103	HATTERAS FINL CORP	08/20/2008	09/30/2010	568.99	457.52	111.47	0.00
40.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	09/24/2008	05/17/2010	5,708.27	3,659.85	2,048.42	0.00
0000	HEALTHSO-SLP	HEALTHSOUTH SECURITY LITIGATION PAYMENT	08/05/2010	08/05/2010	1,089.51	0.00	1,089.51	0.00
0000	HEALTHSO-SLP	HEALTHSOUTH SECURITY LITIGATION PAYMENT	08/05/2010	08/05/2010	401.81	0.00	401.81	0.00
174.0000	428236103	HEWLETT PACKARD CO	09/24/2008	07/22/2010	7,979.00	8,074.99	-95.99	0.00
50.0000	428236103	HEWLETT PACKARD CO	12/30/2008	07/22/2010	2,292.82	1,791.47	501.35	0.00
34.0000	428236103	HEWLETT PACKARD CO	01/28/2009	07/22/2010	1,559.11	1,274.26	284.85	0.00
236.0000	443251103	HOYA CORP SPONSORED ADR	06/25/2008	11/22/2010	5,619.06	5,593.20	25.86	0.00
94.0000	443251103	HOYA CORP SPONSORED ADR	10/22/2008	11/22/2010	2,238.10	1,597.06	641.04	0.00
104.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	06/25/2008	12/15/2010	5,364.22	8,357.40	-2,993.18	0.00
58.0000	452308109	ILLINOIS TOOL WKS INC	09/03/2008	06/16/2010	2,701.16	2,861.14	-159.98	0.00
82.0000	452308109	ILLINOIS TOOL WKS INC	09/03/2008	07/19/2010	3,509.44	4,045.06	-535.62	0.00
178.0000	452308109	ILLINOIS TOOL WKS INC	09/03/2008	07/22/2010	7,482.73	8,780.74	-1,298.01	0.00
22.0000	452308109	ILLINOIS TOOL WKS INC	06/25/2009	07/22/2010	924.83	808.02	116.81	0.00
166.0000	453038408	IMPERIAL OIL LTD COM NEW	06/25/2008	11/22/2010	6,131.95	8,862.74	-2,730.79	0.00

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 DONNELL FOUNDATION
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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
128 0000	449934108	IMS HEALTH INC	11/29/2007	01/22/2010	2,757.42	3,077.12	-319.70	0.00
2 0000	449934108	IMS HEALTH INC	02/05/2008	01/22/2010	43.08	46.18	-3.10	0.00
186 0000	449934108	IMS HEALTH INC	02/05/2008	02/26/2010	4,092.00	4,294.83	-202.83	0.00
140 0000	458140100	INTEL CORP	03/17/2008	08/13/2010	2,693.57	2,850.40	-156.83	0.00
104 0000	458140100	INTEL CORP	03/17/2008	08/30/2010	1,871.97	2,117.44	-245.47	0.00
312 0000	458140100	INTEL CORP	03/17/2008	09/03/2010	5,730.59	6,352.32	-621.73	0.00
236 0000	458140100	INTEL CORP	03/27/2008	09/03/2010	4,334.68	5,031.52	-696.84	0.00
14 0000	459200101	INTERNATIONAL BUSINESS MACHS	01/28/2009	03/09/2010	1,765.30	1,312.78	452.52	0.00
97 0000	459200101	INTERNATIONAL BUSINESS MACHS	12/04/2006	03/09/2010	12,231.04	9,098.60	3,132.44	0.00
10 0000	459200101	INTERNATIONAL BUSINESS MACHS	02/20/2009	03/16/2010	1,282.69	877.89	404.80	0.00
26 0000	459200101	INTERNATIONAL BUSINESS MACHS	02/20/2009	07/22/2010	3,314.86	2,282.51	1,032.35	0.00
64 0000	459200101	INTERNATIONAL BUSINESS MACHS	02/20/2009	10/05/2010	8,760.17	5,618.50	3,141.67	0.00
20 0000	459200101	INTERNATIONAL BUSINESS MACHS	02/27/2009	10/05/2010	2,737.55	1,853.13	884.42	0.00
90 0000	465741106	ITRON INC COM	09/29/2008	12/17/2010	4,916.42	8,436.60	-3,520.18	0.00
22 0000	465741106	ITRON INC COM	10/17/2008	12/17/2010	1,201.79	1,313.56	-111.77	0.00
68 0000	46625H100	J P MORGAN CHASE & CO	03/27/2008	05/18/2010	2,644.90	2,987.24	-342.34	0.00
2 0000	46625H100	J P MORGAN CHASE & CO	09/24/2008	05/18/2010	77.79	82.18	-4.39	0.00
36 0000	46625H100	J P MORGAN CHASE & CO	09/24/2008	10/05/2010	1,415.50	1,479.24	-63.74	0.00
54 0000	46625H100	J P MORGAN CHASE & CO	09/29/2008	10/05/2010	2,123.25	2,516.40	-393.15	0.00
122 0000	46625H100	J P MORGAN CHASE & CO	07/23/2009	10/05/2010	4,796.98	4,690.89	106.09	0.00

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20000 0000	481247AD6	J P MORGAN CHASE & CO (FDIC) 12/09/08 2 625 12/01/10	03/31/2009	12/01/2010	20,000 00	20,483 80	-483.80	0 00
10000.0000	481247AD6	J P MORGAN CHASE & CO (FDIC) 12/09/08 2 625 12/01/10	06/26/2009	12/01/2010	10,000 00	10,249 80	-249 80	0 00
200 0000	47758P307	JO-ANN STORES, INC	07/14/2009	12/17/2010	9,065 84	4,245 66	4,820.18	0 00
60 0000	478160104	JOHNSON & JOHNSON	12/04/2006	03/11/2010	3,832.76	3,982 80	-150 04	0 00
42.0000	478160104	JOHNSON & JOHNSON	12/04/2006	04/20/2010	2,765.24	2,787.96	-22 72	0 00
72.0000	478160104	JOHNSON & JOHNSON	08/14/2007	04/20/2010	4,740 41	4,456.80	283 61	0 00
526 0000	478366107	JOHNSON CTLS INC	12/04/2006	10/05/2010	16,363 57	14,608 77	1,754.80	0 00
82 0000	478366107	JOHNSON CTLS INC	10/30/2008	10/05/2010	2,550.98	1,408.76	1,142 22	0 00
54.0000	48206M102	JUPITER TELECOMMUNICATION CO ADR	04/02/2009	04/05/2010	4,045 61	2,453 13	1,592.48	0 00
78 0000	48206M102	JUPITER TELECOMMUNICATION CO ADR	04/02/2009	11/22/2010	5,242 29	3,543.41	1,698.88	0 00
238 0000	487836108	KELLOGG CO	09/03/2008	09/21/2010	11,952 02	13,120 94	-1,168 92	0 00
20.0000	487836108	KELLOGG CO	06/25/2009	09/21/2010	1,004.37	925 36	79 01	0 00
1880	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	02/22/2010	10 79	7 79	3 00	0 00
54 0000	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	05/04/2010	3,096 94	2,233.27	863 67	0 00
7870	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	05/17/2010	42.97	31 57	11 40	0 00
.9520	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	08/23/2010	56.36	37.31	19 05	0 00
3 0000	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	09/30/2010	180 48	117 56	62.92	0 00
7 0000	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	10/01/2010	421.94	274 30	147 64	0 00
7300	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	11/22/2010	46 49	27 96	18 53	0 00

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 Recipient's Tax ID Number: XX-XXX9188
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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
96.0000	498904200	KNOLL INC	02/25/2008	03/10/2010	1,161.67	1,291.28	-129.61	0.00
47.0000	498904200	KNOLL INC	02/25/2008	09/30/2010	724.15	632.19	91.96	0.00
19.0000	498904200	KNOLL INC	02/25/2008	10/01/2010	294.86	255.56	39.30	0.00
52.0000	500255104	KOHL'S CORP	01/13/2009	07/13/2010	2,473.85	1,928.28	545.57	0.00
78.0000	500255104	KOHL'S CORP	02/27/2009	07/13/2010	3,710.78	2,758.58	952.20	0.00
134.0000	500458401	KOMATSU LTD SPONSORED ADR NEW	06/25/2008	07/14/2010	2,683.21	3,934.58	-1,251.37	0.00
74.0000	500458401	KOMATSU LTD SPONSORED ADR NEW	06/25/2008	07/15/2010	1,476.27	2,172.82	-696.55	0.00
114.0000	500643200	KORN/FERRY INTL	11/29/2007	03/10/2010	2,074.80	1,916.34	158.46	0.00
108.0000	500643200	KORN/FERRY INTL	05/07/2009	06/15/2010	1,714.32	1,091.87	622.45	0.00
233.0000	500643200	KORN/FERRY INTL	11/29/2007	06/15/2010	3,698.49	3,916.73	-218.24	0.00
90.0000	501044101	KROGER CO	09/02/2008	03/12/2010	1,976.83	2,513.39	-536.56	0.00
132.0000	501044101	KROGER CO	02/25/2009	03/12/2010	2,899.34	2,909.12	-9.78	0.00
42.0000	501044101	KROGER CO	09/03/2008	03/12/2010	922.52	1,162.22	-239.70	0.00
182.0000	501173207	KUBOTA CORP	06/25/2008	08/20/2010	7,453.28	6,895.98	557.30	0.00
168.0000	502117203	L OREAL CO ADR	06/25/2008	03/05/2010	3,593.47	3,704.40	-110.93	0.00
390.0000	502117203	L OREAL CO ADR	06/25/2008	11/22/2010	9,106.34	8,599.50	506.84	0.00
198.0000	511656100	LAKELAND FINL CORP	09/29/2008	12/17/2010	4,264.88	4,559.94	-295.06	0.00
220.0000	514606102	LANCE INC	11/29/2007	08/03/2010	4,663.72	4,549.60	114.12	0.00
92.0000	514606102	LANCE INC	08/20/2008	08/03/2010	1,950.28	1,883.63	66.65	0.00
10.0000	514606102	LANCE INC	05/07/2009	08/03/2010	211.99	228.20	-16.21	0.00

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2010 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
186.0000	521050104	LAYNE CHRISTENSEN CO	09/29/2008	12/17/2010	6,567.55	6,164.04	403.51	0.00
64.0000	521050104	LAYNE CHRISTENSEN CO	01/14/2009	12/17/2010	2,259.80	1,273.57	986.23	0.00
2330.0000	52106N764	LAZARD EMERGING MARKETS PORT-OP	06/07/2007	05/13/2010	44,130.20	55,197.70	-11,067.50	0.00
5000.0000	549271AG9	LUBRIZOL CORP 01/27/09 8 875 02/01/19	04/08/2009	04/12/2010	6,234.55	5,118.40	1,116.15	0.00
5000.0000	549271AG9	LUBRIZOL CORP 01/27/09 8 875 02/01/19	04/08/2009	08/25/2010	6,445.50	5,118.40	1,327.10	0.00
230.0000	502441306	LVMH MOET HENNESSY LOU-ADR	04/02/2009	09/23/2010	6,199.71	3,196.72	3,002.99	0.00
162.0000	502441306	LVMH MOET HENNESSY LOU-ADR	04/02/2009	11/22/2010	5,282.73	2,251.61	3,031.12	0.00
188.0000	502441306	LVMH MOET HENNESSY LOU-ADR	08/04/2009	11/22/2010	6,130.57	3,429.12	2,701.45	0.00
151.0000	56845T305	MARINER ENERGY INC	09/29/2008	10/28/2010	3,740.45	3,110.60	629.85	0.00
59.0000	56845T305	MARINER ENERGY INC	09/29/2008	10/29/2010	1,464.42	1,215.40	249.02	0.00
22.0000	56845T305	MARINER ENERGY INC	10/24/2008	10/29/2010	546.06	272.56	273.50	0.00
8.0000	570535104	MARKEL CORP COM	08/20/2008	06/15/2010	2,758.26	2,886.40	-128.14	0.00
32.0000	580135101	MCDONALDS CORP	05/21/2008	09/23/2010	2,397.40	1,909.20	488.20	0.00
64.0000	580135101	MCDONALDS CORP	05/21/2008	10/05/2010	4,833.20	3,818.41	1,014.79	0.00
152.0000	580135101	MCDONALDS CORP	09/03/2008	10/05/2010	11,478.86	9,591.20	1,887.66	0.00
90.0000	585055106	MEDTRONIC INC	09/03/2008	06/16/2010	3,499.38	4,941.90	-1,442.52	0.00
268.0000	585055106	MEDTRONIC INC	09/03/2008	06/22/2010	10,359.04	14,715.88	-4,356.84	0.00
298.0000	589889104	MERIT MED SYS INC COM	09/29/2008	12/17/2010	4,771.70	5,960.95	-1,189.25	0.00
98.0000	589889104	MERIT MED SYS INC COM	04/17/2009	12/17/2010	1,569.22	1,369.63	199.59	0.00
26.0000	592688105	METTLER-TOLEDO INTL INC	09/29/2008	04/29/2010	3,111.09	2,565.94	545.15	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
120.0000	592688105	METTLER-TOLEDO INTL INC	09/29/2008	10/05/2010	14,978.37	11,842.80	3,135.57	0.00
16.0000	592688105	METTLER-TOLEDO INTL INC	06/25/2009	10/05/2010	1,997.12	1,211.32	785.80	0.00
218.0000	594918104	MICROSOFT CORP	08/14/2007	10/01/2010	5,312.57	6,214.35	-901.78	0.00
162.0000	594918104	MICROSOFT CORP	08/14/2007	10/05/2010	3,899.30	4,618.00	-718.70	0.00
114.0000	594918104	MICROSOFT CORP	05/21/2008	10/05/2010	2,743.96	3,278.69	-534.73	0.00
88.0000	594918104	MICROSOFT CORP	09/03/2008	10/05/2010	2,118.14	2,381.28	-263.14	0.00
32.0000	606783207	MITSUBISHI ESTATE LTD ADR	06/25/2008	05/28/2010	4,918.32	7,489.60	-2,571.28	0.00
122.0000	61166W101	MONSANTO CO NEW	09/03/2008	10/05/2010	5,838.84	13,304.10	-7,465.26	0.00
10.0000	61166W101	MONSANTO CO NEW	10/27/2008	10/05/2010	478.59	753.50	-274.91	0.00
122.0000	61945A107	MOSAIC CO	09/03/2008	10/05/2010	7,352.81	11,899.88	-4,547.07	0.00
18.0000	61945A107	MOSAIC CO	09/03/2008	10/05/2010	1,084.84	1,760.25	-675.41	0.00
36.0000	61945A107	MOSAIC CO	10/30/2008	10/05/2010	2,169.68	1,333.08	836.60	0.00
34.0000	61945A107	MOSAIC CO	02/04/2009	10/05/2010	2,049.15	1,323.79	725.36	0.00
28.0000	631512100	NASPERS LTD SPONSORED ADR REPSTG CL N SHS	12/08/2009	12/17/2010	1,569.65	1,086.68	482.97	0.00
10.0000	631512100	NASPERS LTD SPONSORED ADR REPSTG CL N SHS	12/08/2009	12/20/2010	554.47	388.10	166.37	0.00
132.0000	638904102	NAVIGATORS GROUP INC COM	09/29/2008	12/17/2010	6,774.12	6,912.45	-138.33	0.00
286.0000	641069406	NESTLE S A SPON ADR REG	06/25/2008	11/22/2010	16,015.72	12,955.80	3,059.92	0.00
4.0000	651587107	NEWMARKET CORP	11/12/2008	05/04/2010	426.34	134.46	291.88	0.00
220.0000	654902204	NOKIA CORP SPONSORED ADR	03/17/2009	10/15/2010	2,383.60	2,466.18	-82.58	0.00

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 CINCINNATI, OH 45263-0858

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326 0000	654902204	NOKIA CORP SPONSORED ADR	10/20/2008	10/15/2010	3,532.05	5,831.94	-2,299.89	0.00
400 0000	65535H208	NOMURA HOLDINGS INC ADR	06/25/2008	03/05/2010	2,885.24	6,196.00	-3,310.76	0.00
28.0000	670100205	NOVO NORDISK A S ADR	06/25/2008	07/14/2010	2,377.44	1,858.08	519.36	0.00
12.0000	670100205	NOVO NORDISK A S ADR	06/25/2008	11/22/2010	1,255.06	796.32	458.74	0.00
68.0000	670100205	NOVO NORDISK A S ADR	07/18/2008	11/22/2010	7,111.99	4,212.36	2,899.63	0.00
22.0000	670100205	NOVO NORDISK A S ADR	12/08/2009	12/17/2010	2,407.87	1,467.97	939.90	0.00
52.0000	686091109	O REILLY AUTOMOTIVE INC	09/29/2008	03/09/2010	2,074.37	1,421.16	653.21	0.00
120 0000	368287207	QAO GAZPROM-SPON ADR REG S	06/25/2008	11/22/2010	2,613.55	6,912.00	-4,298.45	0.00
214 0000	368287207	QAO GAZPROM-SPON ADR REG S	09/23/2008	11/22/2010	4,660.84	6,965.70	-2,304.86	0.00
184 0000	674599105	OCCIDENTAL PETE CORP	05/21/2008	10/05/2010	14,975.52	18,223.63	-3,248.11	0.00
46 0000	674599105	OCCIDENTAL PETE CORP	07/30/2009	10/05/2010	3,743.88	3,275.06	468.82	0.00
34.0000	674599105	OCCIDENTAL PETE CORP	12/30/2008	10/05/2010	2,772.66	1,965.20	807.46	0.00
54 0000	674599105	OCCIDENTAL PETE CORP	07/29/2009	10/05/2010	4,403.62	3,764.88	638.74	0.00
70 0000	68389X105	ORACLE CORP	10/02/2008	08/27/2010	1,568.67	1,396.50	172.17	0.00
204 0000	68389X105	ORACLE CORP	03/17/2008	10/05/2010	5,520.19	3,949.24	1,570.95	0.00
180 0000	68389X105	ORACLE CORP	03/27/2008	10/05/2010	4,870.75	3,524.40	1,346.35	0.00
8 0000	68389X105	ORACLE CORP	05/21/2008	10/05/2010	216.48	180.56	35.92	0.00
206 0000	68389X105	ORACLE CORP	09/03/2008	10/05/2010	5,574.31	4,449.60	1,124.71	0.00
452 0000	68389X105	ORACLE CORP	10/02/2008	10/05/2010	12,221.96	9,017.40	3,204.56	0.00
5000	690732102	OWENS & MINOR INC NEW COM	11/29/2007	04/20/2010	16.01	13.14	2.87	0.00

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MR THOMAS B DONNELL
337 S MAIN ST
FINDLAY, OH 45840

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26 0000	690732102	OWENS & MINOR INC NEW COM	11/29/2007	09/30/2010	744 00	683 11	60 89	0 00
66 0000	690732102	OWENS & MINOR INC NEW COM	11/29/2007	10/01/2010	1,845 20	1,734 04	111 16	0 00
234 0000	69832A205	PANASONIC CORP ADR	06/25/2008	02/08/2010	3,458 03	5,176 08	-1,718 05	0 00
52 0000	69832A205	PANASONIC CORP ADR	06/25/2008	02/18/2010	747 39	1,150 24	-402 85	0 00
190 0000	69832A205	PANASONIC CORP ADR	12/19/2008	02/18/2010	2,730 86	2,226 80	504 06	0 00
242 0000	699462107	PAREXEL INTL CORP COM	09/29/2008	12/17/2010	5,092 78	6,834 93	-1,742 15	0 00
28 0000	699462107	PAREXEL INTL CORP COM	10/10/2008	12/17/2010	589 25	608 26	-19 01	0 00
52 0000	699462107	PAREXEL INTL CORP COM	12/03/2008	12/17/2010	1,094 31	422 75	671 56	0 00
86 0000	699462107	PAREXEL INTL CORP COM	12/04/2008	12/17/2010	1,809 83	705 17	1,104 66	0 00
140 0000	71654V101	PETROLEO BRASILEI ADR SEDOL 2683410	06/29/2009	11/22/2010	4,148 12	4,701 20	-553 08	0 00
68 0000	74005P104	PRAXAIR INC	10/02/2008	02/18/2010	5,269 92	4,763 04	506 88	0 00
260 0000	74112D101	PRESTIGE BRANDS HLDGS INC	09/29/2008	09/20/2010	2,249 04	2,293 20	-44 16	0 00
164 0000	74112D101	PRESTIGE BRANDS HLDGS INC	09/29/2008	12/17/2010	1,964 59	1,446 48	518 11	0 00
75 0000	74112D101	PRESTIGE BRANDS HLDGS INC	07/22/2009	12/17/2010	898 44	461 06	437 38	0 00
21 0000	74112D101	PRESTIGE BRANDS HLDGS INC	07/23/2009	12/17/2010	251 56	130 94	120 62	0 00
83 0000	74112D101	PRESTIGE BRANDS HLDGS INC	07/23/2009	12/17/2010	994 27	522 72	471 55	0 00
83 0000	74112D101	PRESTIGE BRANDS HLDGS INC	07/24/2009	12/17/2010	994 27	510 43	483 84	0 00
38 0000	741511109	PRICESMART INC	11/29/2007	06/15/2010	942 79	1,177 78	-234 99	0 00
21 0000	741511109	PRICESMART INC	11/29/2007	09/30/2010	610 83	650 88	-40 05	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	741511109	PRICESMART INC	11/29/2007	10/01/2010	725.43	774.85	-49.42	0.00
80.0000	742718109	PROCTER & GAMBLE CO	09/02/2008	10/05/2010	4,803.92	5,696.07	-892.15	0.00
28.0000	742718109	PROCTER & GAMBLE CO	09/24/2008	10/05/2010	1,681.37	1,912.40	-231.03	0.00
84.0000	742718109	PROCTER & GAMBLE CO	09/29/2008	10/05/2010	5,044.12	5,786.76	-742.64	0.00
348.0000	743410102	PROLOGIS TR SH BEN INT	07/06/2009	11/24/2010	4,564.57	2,665.68	1,898.89	0.00
55.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	11/09/2009	11/16/2010	1,856.25	1,141.03	715.22	0.00
186.0000	715684106	PT TELEKOMUNIKASI INDONESIA ADR SPONSORED	06/25/2008	11/22/2010	7,031.85	6,113.82	918.03	0.00
334.0000	N72482107	QIAGEN NV SEDOL 2437907	06/25/2008	11/22/2010	6,372.91	6,372.72	0.19	0.00
236.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	06/25/2008	11/22/2010	8,528.89	9,982.80	-1,453.91	0.00
0000	ROYAL-SLP	ROYAL DUTCH PETRO SECURITY LITIGATION		06/14/2010	86.37	0.00	86.37	0.00
0000	ROYAL-SLP	ROYAL DUTCH PETRO SECURITY LITIGATION		06/14/2010	91.28	0.00	91.28	0.00
848.0000	79546E104	SALLY BEAUTY CO INC	09/29/2008	12/17/2010	12,253.90	7,250.40	5,003.50	0.00
208.0000	803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	06/25/2008	11/22/2010	10,248.00	10,947.04	-699.04	0.00
90.0000	803866300	SASOL LTD SPONSORED ADR	06/25/2008	11/22/2010	4,259.62	5,180.39	-920.77	0.00
98.0000	806857108	SCHLUMBERGER LTD	06/25/2008	11/22/2010	7,458.66	10,039.12	-2,580.46	0.00
418.0000	80687P106	SCHNEIDER ELECTRIC ADR	06/02/2009	11/22/2010	6,290.79	3,256.81	3,033.98	0.00
98.0000	810186106	SCOTT'S CO CL A	01/28/2009	08/09/2010	4,538.21	3,359.52	1,178.69	0.00
112.0000	810186106	SCOTT'S CO CL A	01/28/2009	10/05/2010	5,704.11	3,839.45	1,864.66	0.00

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54.0000	810186106	SCOTTS CO CL A	03/26/2009	10/05/2010	2,750.19	1,948.91	801.28	0.00
62.0000	810186106	SCOTTS CO CL A	06/25/2009	10/05/2010	3,157.63	2,187.26	970.37	0.00
0000	INTLRC-SLP	SECURITY LITIGATION PAYMENT - INTERNATIONAL RECTIFIER CORP		09/22/2010	301.97	0.00	301.97	0.00
0000	INTLRC-SLP	SECURITY LITIGATION PAYMENT - INTERNATIONAL RECTIFIER CORP		09/22/2010	430.74	0.00	430.74	0.00
0000	MERRILL-SLP	SECURITY LITIGATION PYMNT - MERRILL LYNCH		06/17/2010	226.51	0.00	226.51	0.00
182.0000	816850101	SEMTECH CORP COM	12/05/2007	12/17/2010	4,229.12	2,962.94	1,266.18	0.00
176.0000	816850101	SEMTECH CORP COM	01/02/2008	12/17/2010	4,089.69	2,603.04	1,486.65	0.00
14.0000	816850101	SEMTECH CORP COM	09/29/2008	12/17/2010	325.32	196.56	128.76	0.00
134.0000	817565104	SERVICE CORP INTL	11/29/2007	05/04/2010	1,207.43	1,770.14	-562.71	0.00
8.0000	828806109	SIMON PROPERTY GROUP INC NEW	07/06/2009	11/24/2010	792.31	395.18	397.13	0.00
294.0000	833034101	SNAP-ON INC COMMON	09/29/2008	10/05/2010	13,716.01	15,687.84	-1,971.83	0.00
42.0000	833034101	SNAP-ON INC COMMON	07/31/2009	10/05/2010	1,959.43	1,466.17	493.26	0.00
322.0000	844767103	SOUTHWEST BANCORP INC OKLA COM	09/29/2008	12/17/2010	3,735.13	6,295.10	-2,559.97	0.00
44.0000	845467109	SOUTHWESTERN ENERGY CO COM	02/27/2009	04/30/2010	1,736.80	1,312.88	423.92	0.00
96.0000	845467109	SOUTHWESTERN ENERGY CO COM	01/13/2009	04/30/2010	3,789.38	2,812.22	977.16	0.00
214.0000	858912108	STERICYCLE INC	09/03/2008	10/05/2010	15,206.59	12,570.36	2,636.23	0.00
30.0000	858912108	STERICYCLE INC	07/31/2009	10/05/2010	2,131.77	1,543.90	587.87	0.00
140.0000	859152100	STERIS CORP	09/29/2008	12/17/2010	5,305.91	5,279.40	26.51	0.00

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144 0000	864159108	STURM RUGER & CO INC COM	02/25/2008	05/04/2010	2,438.38	1,224.10	1,214.28	0.00
9 0000	864159108	STURM RUGER & CO INC COM	02/25/2008	09/30/2010	122.57	76.51	46.06	0.00
33 0000	864159108	STURM RUGER & CO INC COM	02/28/2008	09/30/2010	449.42	268.42	181.00	0.00
84 0000	864159108	STURM RUGER & CO INC COM	02/28/2008	10/01/2010	1,101.94	683.24	418.70	0.00
76 0000	866942105	SUN HYDRAULICS CORP	09/29/2008	03/23/2010	2,093.10	1,906.86	186.24	0.00
156 0000	866942105	SUN HYDRAULICS CORP	09/29/2008	12/17/2010	5,668.94	3,914.09	1,754.85	0.00
370 0000	867892101	SUNSTONE HOTEL INVESTORS INC	07/06/2009	11/10/2010	3,712.11	1,813.00	1,899.11	0.00
184 0000	868157108	SUPERIOR ENERGY SVCS INC	09/29/2008	12/17/2010	6,217.27	5,751.84	465.43	0.00
18 0000	868157108	SUPERIOR ENERGY SVCS INC	10/24/2008	12/17/2010	608.21	307.36	300.85	0.00
217 0000	87157D109	SYNAPTICS INC COMMON	10/02/2009	10/26/2010	5,827.46	5,049.66	777.80	0.00
134 0000	87157D109	SYNAPTICS INC COMMON	08/14/2009	12/17/2010	4,052.09	3,652.44	399.65	0.00
46 0000	87157D109	SYNAPTICS INC COMMON	09/30/2009	12/17/2010	1,391.01	1,165.04	225.97	0.00
60 9570	779559103	T ROWE PRICE NEW ERA FD	12/19/2007	10/05/2010	2,746.11	3,544.02	-797.91	0.00
57 3290	779559103	T ROWE PRICE NEW ERA FD	12/16/2008	10/05/2010	2,582.67	1,678.03	904.64	0.00
148 0000	779559103	T ROWE PRICE NEW ERA FD	03/28/2007	10/05/2010	6,667.40	7,164.68	-497.28	0.00
2895 0000	779559103	T ROWE PRICE NEW ERA FD	12/04/2007	10/05/2010	130,419.75	177,289.80	-46,870.05	0.00
287 8510	779559103	T ROWE PRICE NEW ERA FD	12/19/2007	10/05/2010	12,967.69	16,735.65	-3,767.96	0.00
32 7360	779559103	T ROWE PRICE NEW ERA FD	12/19/2007	10/05/2010	1,474.76	1,903.27	-428.51	0.00
33 9300	779559103	T ROWE PRICE NEW ERA FD	12/16/2008	10/05/2010	1,528.55	993.12	535.43	0.00
11 7000	779559103	T ROWE PRICE NEW ERA FD	12/16/2008	10/05/2010	527.08	342.45	184.63	0.00

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 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
404 0000	874039100	TAIWAN SEMICONDUCTOR ADR	06/25/2008	08/10/2010	3,999.53	4,603.44	-603.91	0.00
418 0000	874039100	TAIWAN SEMICONDUCTOR ADR	06/25/2008	11/22/2010	4,614.68	4,762.97	-148.29	0.00
277 0000	874039100	TAIWAN SEMICONDUCTOR ADR	10/29/2008	11/22/2010	3,058.06	2,053.44	1,004.62	0.00
76 0000	874039100	TAIWAN SEMICONDUCTOR ADR	10/31/2008	11/22/2010	839.03	639.92	199.11	0.00
290 0000	87612E106	TARGET CORP	09/03/2008	10/05/2010	15,558.27	15,900.70	-342.43	0.00
46 0000	87612E106	TARGET CORP	10/27/2008	10/05/2010	2,467.86	1,573.20	894.66	0.00
22 0000	87612E106	TARGET CORP	03/26/2009	10/05/2010	1,180.28	769.12	411.16	0.00
142 0000	872275102	TCF FINL CORP COM	10/27/2008	03/16/2010	2,256.49	2,262.19	-5.70	0.00
300 0000	872275102	TCF FINL CORP COM	10/27/2008	10/05/2010	4,768.21	4,779.27	-11.06	0.00
196 0000	872275102	TCF FINL CORP COM	10/30/2008	10/05/2010	3,115.23	3,391.43	-276.20	0.00
66 0000	872275102	TCF FINL CORP COM	03/26/2009	10/05/2010	1,049.01	887.22	161.79	0.00
206 0000	872275102	TCF FINL CORP COM	09/16/2009	10/05/2010	3,274.17	3,235.00	39.17	0.00
202 0000	878377100	TECHNE CORP COM	09/29/2008	10/05/2010	12,531.90	14,624.80	-2,092.90	0.00
30 0000	879080109	TEJON RANCH CO COM	11/29/2007	03/11/2010	960.21	1,141.20	-180.99	0.00
364 0000	881575302	TESCO PLC	06/25/2008	11/22/2010	7,429.11	8,244.60	-815.49	0.00
116 0000	881624209	TEVA PHARMACEUTICAL-SP ADR	04/02/2009	11/22/2010	5,818.60	5,197.58	621.02	0.00
10000 0000	882722KF7	TEXAS ST 08/26/09 5 517 04/01/39 [Fed Taxable, TX Tax-Ex]	08/19/2009	09/03/2010	11,255.20	10,000.00	1,255.20	0.00
104 0000	891092108	TORO CO COM	09/29/2008	12/17/2010	6,478.05	4,286.88	2,191.17	0.00
15000 0000	912828JE1	TSY INFL IX N/B 07/15/08 1 375 07/15/18 01/28/2009	10/29/2010		16,564.44	14,195.95	2,368.49	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10000.0000	912828JE1	TSY INFL IX N/B 07/15/08 1.375	07/15/2009	10/29/2010	11,042.96	9,667.78	1,375.18	0.00
604.0000	87305R109	TTM TECHNOLOGIES INC COMMON	09/29/2008	12/17/2010	9,012.55	6,179.10	2,833.45	0.00
82.0000	902653104	UDR INC	11/29/2007	06/15/2010	1,665.65	1,760.54	-94.89	0.00
80.0000	904767704	UNILEVER PLC SPONS ADR	06/25/2008	08/25/2010	2,103.32	2,304.00	-200.68	0.00
136.0000	904767704	UNILEVER PLC SPONS ADR	06/25/2008	11/22/2010	4,079.94	3,916.80	163.14	0.00
118.0000	911163103	UNITED NAT FOODS INC	12/05/2007	12/17/2010	4,404.29	3,315.79	1,088.50	0.00
92.0000	911163103	UNITED NAT FOODS INC	01/02/2008	12/17/2010	3,433.86	2,826.46	607.40	0.00
15000.0000	912810DW5	UNITED STATES TREAS BDS DTD 05/15/1986 7.25% 05/15/2016	02/10/2009	11/05/2010	19,841.54	19,328.96	512.58	0.00
5000.0000	912810DW5	UNITED STATES TREAS BDS DTD 05/15/1986 7.25% 05/15/2016	08/07/2009	11/05/2010	6,613.85	6,171.90	441.95	0.00
444.0000	902973304	US BANCORP DEL COM NEW	05/21/2008	10/05/2010	9,692.44	14,824.23	-5,131.79	0.00
44.0000	902973304	US BANCORP DEL COM NEW	09/03/2008	10/05/2010	960.51	1,418.56	-458.05	0.00
42.0000	902973304	US BANCORP DEL COM NEW	03/26/2009	10/05/2010	916.85	682.93	233.92	0.00
58.0000	902973304	US BANCORP DEL COM NEW	04/02/2009	10/05/2010	1,266.13	904.80	361.33	0.00
72.0000	902973304	US BANCORP DEL COM NEW	07/23/2009	10/05/2010	1,571.75	1,403.28	168.47	0.00
54.0000	902973304	US BANCORP DEL COM NEW	09/16/2009	10/05/2010	1,178.81	1,230.09	-51.28	0.00
5000.0000	912810PX0	US TREAS BOND 05/15/08 4 500 05/15/3805/21/2009	11/04/2010		5,410.92	5,158.81	252.11	0.00
5000.0000	912810PX0	US TREAS BOND 05/15/08 4 500 05/15/3808/07/2009	11/05/2010		5,379.28	4,922.09	457.19	0.00
5000.0000	912810PX0	US TREAS BOND 05/15/08 4 500 05/15/3808/07/2009	11/10/2010		5,256.03	4,922.09	333.94	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10000 0000	912810FG8	US TREAS BOND DTD 02/15/99 5.25% DUE 02/15/29	01/21/2009	09/03/2010	12,460.51	12,457.85	2.66	0.00
54 0000	920355104	VALSPAR CORPORATION COM	04/21/2009	09/03/2010	1,690.28	1,206.80	483.48	0.00
126 0000	920355104	VALSPAR CORPORATION COM	04/21/2009	09/14/2010	3,915.04	2,815.87	1,099.17	0.00
120 0000	920355104	VALSPAR CORPORATION COM	04/21/2009	10/05/2010	3,807.57	2,681.79	1,125.78	0.00
102 0000	920355104	VALSPAR CORPORATION COM	06/25/2009	10/05/2010	3,236.44	2,289.57	946.87	0.00
72 0000	920355104	VALSPAR CORPORATION COM	07/31/2009	10/05/2010	2,284.54	1,826.40	458.14	0.00
2668 0000	92113A702	VAN KAMPEN GROWTH FD-A	12/05/2007	05/13/2010	68,620.96	86,229.76	-17,608.80	0.00
470 2600	92113A702	VAN KAMPEN GROWTH FD-A	12/13/2007	05/13/2010	12,095.09	13,656.34	-1,561.25	0.00
198 3250	92113A702	VAN KAMPEN GROWTH FD-A	12/13/2007	05/13/2010	5,100.92	5,759.36	-658.44	0.00
62 4320	92113A702	VAN KAMPEN GROWTH FD-A	12/11/2008	05/13/2010	1,605.75	873.43	732.32	0.00
7165 0000	92113A702	VAN KAMPEN GROWTH FD-A	01/28/2009	05/13/2010	184,283.80	103,032.70	81,251.10	0.00
15000.0000	92344GAT3	VERIZON GLOBAL FDG CORP DTD 8/26/02 7.375% DUE 9/1/2012	02/20/2009	11/04/2010	16,807.65	16,317.45	490.20	0.00
616 0000	92778Q109	VIRGINIA COMM BANCORP INC	09/29/2008	12/17/2010	3,802.99	3,282.17	520.82	0.00
35 0000	929160109	VULCAN MATLS CO COM	11/04/2008	06/15/2010	1,656.94	2,027.55	-370.61	0.00
17 0000	929160109	VULCAN MATLS CO COM	06/03/2009	06/15/2010	804.80	793.30	11.50	0.00
220 0000	931422109	WALGREEN CO	04/21/2009	06/09/2010	6,654.91	6,650.20	4.71	0.00
15000 0000	931422AE9	WALGREEN CO 01/13/09 5.250 01/15/19	01/27/2009	05/06/2010	16,259.40	15,315.60	943.80	0.00
132 0000	93114W107	WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS	06/25/2008	05/03/2010	3,030.67	2,633.40	397.27	0.00

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
416 0000	93114W107	WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS	06/25/2008	11/22/2010	11,743 48	8,299.20	3,444 28	0 00
4 0000	950817106	WESCO FINL CORP	04/25/2008	01/22/2010	1,417 35	1,687 58	-270 23	0 00
8 0000	950817106	WESCO FINL CORP	04/25/2008	09/30/2010	2,847 57	3,375 15	-527 58	0 00
4 0000	G9618E107	WHITE MOUNTAINS INS GRP COM	02/05/2008	05/04/2010	1,364 74	1,956 16	-591 42	0 00
182 0000	966612103	WHITNEY HLDG CORP COM	09/29/2008	12/17/2010	1,881 32	4,555 46	-2,674 14	0 00
9 0000	966612103	WHITNEY HLDG CORP COM	10/12/2009	12/17/2010	93 03	84 54	8 49	0 00
102 0000	966612103	WHITNEY HLDG CORP COM	10/12/2009	12/17/2010	1,054 36	959 26	95 10	0 00
30 0000	966612103	WHITNEY HLDG CORP COM	10/12/2009	12/17/2010	310 11	281 57	28 54	0 00
3 0000	966612103	WHITNEY HLDG CORP COM	10/12/2009	12/17/2010	31 01	28 19	2 82	0 00
94 0000	966612103	WHITNEY HLDG CORP COM	10/13/2009	12/17/2010	971 67	873 55	98 12	0 00
40 0000	976657106	WISCONSIN ENERGY CORP	09/03/2008	04/20/2010	2,036 20	1,856 40	179 80	0 00
356 0000	976657106	WISCONSIN ENERGY CORP	09/03/2008	10/05/2010	20,701 15	16,521 96	4,179 19	0 00
308 0000	929297109	WMS INDUSTRIES INC COMMON	09/29/2008	07/30/2010	11,690 16	8,731 80	2,958 36	0 00
48 0000	929297109	WMS INDUSTRIES INC COMMON	10/02/2008	12/17/2010	2,145 56	1,339 18	806 38	0 00
20 0000	929297109	WMS INDUSTRIES INC COMMON	10/03/2008	12/17/2010	893 98	573 20	320 78	0 00
62 0000	929297109	WMS INDUSTRIES INC COMMON	11/21/2008	12/17/2010	2,771 35	1,180 43	1,590 92	0 00
46 0000	929297109	WMS INDUSTRIES INC COMMON	03/09/2009	12/17/2010	2,056 17	793 90	1,262 27	0 00
154 0000	92933H101	WPP PLC ADR	06/25/2008	11/22/2010	9,008 85	7,659 96	1,348 89	0 00
76 0000	92933H101	WPP PLC ADR	12/19/2008	11/22/2010	4,445 92	2,311 92	2,134 00	0 00

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2010 Tax Information Statement

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Account Number: 340006417968

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FIFTH THIRD BANK
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CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
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337 S MAIN ST
FINDLAY, OH 45840

Number of shares	GUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
403 0000	98389B100	XCEL ENERGY INC COM	09/03/2008	03/09/2010	8,508.99	8,233.29	275.70	0.00
331 0000	98389B100	XCEL ENERGY INC COM	09/03/2008	03/09/2010	6,980.70	6,762.33	218.37	0.00
42 0000	98389B100	XCEL ENERGY INC COM	09/29/2008	03/09/2010	885.77	847.98	37.79	0.00
310 0000	98975W104	ZOLTEK COMPANY COM	03/09/2009	12/17/2010	3,148.46	1,722.37	1,426.09	0.00
Total Long Term 15% Sales						2,972,531.72	-121,743.24	0.00
Unknown Term (or Cost) Sales								
2000 0000	73935S105	POWERSHARES DB COMMODITY	03/11/2009	10/05/2010	48,459.18	37,099.00	11,360.18	0.00
4000 0000	73935S105	POWERSHARES DB COMMODITY	06/22/2010	10/05/2010	96,918.35	89,613.20	7,305.15	0.00
Total Unknown Term (or Cost) Sales						126,712.20	18,665.33	0.00
Long Term 15% Wash Sales								
40 0000	292505104	ENCANA CORP	06/25/2008	11/22/2010	1,134.38	1,787.46	-653.08	0.00
18 0000	61945A107	MOSAIC CO	09/03/2008	09/03/2010	1,043.62	1,755.72	-712.10	0.00
Total Long Term 15% Wash Sales						3,543.18	-1,365.18	0.00

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