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Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [X] Amended return [ ] Address change [ ] Name change

Name of foundation: see attached footnote for explanation

THE WULIGER FOUNDATION

A Employer identification number: 34-6527281

Number and street (or P O box number if mail is not delivered to street address): 20 BASSWOOD LANE | Room/suite

B Telephone number (see page 10 of the instructions): (216) 999-8922

City or town, state, and ZIP code: MORELAND HILLS, OH 44022

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 18,800,524.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc received (attach schedule)	252,750			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	280.	280.		ATCH 1
	4 Dividends and interest from securities	230,861.	230,861.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	657,107.			
	b Gross sales price for all assets on line 6a 3,271,484.				
	7 Capital gain net income (from Part IV, line 2)		657,107.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-52,690.	-52,690.		ATCH 3
	12 **Total** Add lines 1 through 11	1,088,308.	835,558.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	689.	344.	0.	345.
	b Accounting fees (attach schedule) ATCH 5	11,913.	5,956.	0.	5,957.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	2,080.	2,080.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	273.			273.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	29,570.	29,034.		536.
	24 **Total operating and administrative expenses** Add lines 13 through 23	44,525.	37,414.	0.	7,111.
	25 Contributions, gifts, grants paid	853,600.			853,600.
	26 **Total expenses and disbursements** Add lines 24 and 25	898,125.	37,414.	0.	860,711.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	190,183.			
	b **Net investment income** (if negative, enter -0-)		798,144.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	106,037.	212,394.	212,394.
2	Savings and temporary cash investments	6,232,612.	4,294,351.	4,294,351.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	5,175,567.	4,601,104.	4,601,104.
b	Investments - corporate stock (attach schedule) ATCH 9	4,446,407.	6,743,771.	6,743,771.
c	Investments - corporate bonds (attach schedule) ATCH 10	1,356,915.	1,178,766.	1,178,766.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11	938,391.	1,770,138.	1,770,138.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	18,255,929.	18,800,524.	18,800,524.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	18,255,929.	18,800,524.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	18,255,929.	18,800,524.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,255,929.	18,800,524.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,255,929.
2	Enter amount from Part I, line 27a	2	190,183.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	354,412.
4	Add lines 1, 2, and 3	4	18,800,524.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,800,524.

**ATCH 8

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	657,107.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	909,217.	17,566,170.	0.051760
2008	976,718.	18,499,395.	0.052797
2007	923,782.	19,094,295.	0.048380
2006	809,659.	18,724,105.	0.043242
2005	564,072.	18,111,276.	0.031145

2 **Total** of line 1, column (d)	2	0.227324
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045465
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,814,660.
5 Multiply line 4 by line 3	5	809,944.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,981.
7 Add lines 5 and 6	7	817,925.
8 Enter qualifying distributions from Part XII, line 4	8	860,711.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	7,981.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,981.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,981.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 8,869.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d TAX PAID W/ O.R. 2,145.	7	11,014.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,033.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0. **Refunded** ▶	11	3,033.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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14 The books are in care of ▶ V. SCHORPP Telephone no ▶ 216-999-8922

Located at ▶ 20 BASSWOOD LANE MORELAND HILLS, OH ZIP + 4 ▶ 44022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions) If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	12,426,020.
b	Average of monthly cash balances		1b	4,202,727.
c	Fair market value of all other assets (see page 25 of the instructions)		1c	1,457,202.
d	**Total** (add lines 1a, b, and c)		1d	18,085,949.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	18,085,949.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)		4	271,289.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,814,660.
6	**Minimum investment return.** Enter 5% of line 5		6	890,733.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	890,733.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 7,981.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,981.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	882,752.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	882,752.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	882,752.

Part XII **Qualifying Distributions**(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	860,711.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	860,711.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,981.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	852,730.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				882,752.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			826,782.	
b Total for prior years 20 08 ,20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 860,711.				
a Applied to 2009, but not more than line 2a			826,782.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				33,929.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				848,823.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 0.				

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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 14

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

ATTACHMENT 15

c Any submission deadlines

NONE

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

ATTACHMENT 16

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 17				
Total ▶ 3a				853,600.
b Approved for future payment				
Total ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	280.	
4 Dividends and interest from securities			14	230,861.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	-847.	14	-51,843.	
8 Gain or (loss) from sales of assets other than inventory			18	657,107.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-847.		836,405.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 835,558.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Timothy F. Mulligan | 5-20-2012 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANTHONY G. MICHELI	Anthony G. Micheli	5-17-12		P00221423
Firm's name ▶ COHEN & COMPANY, LTD.			Firm's EIN ▶ 34-1912961	
Firm's address ▶ OFFICES LISTED AT WWW.COHENCPA.COM, OH 44115			Phone no 800-229-1099	

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization
THE WULIGER FOUNDATION

Employer identification number
34-6527281

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

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

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

Name of organization THE WULIGER FOUNDATION

Employer identification number 34-6527281

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PATRICIA WULIGER CHARIT LEAD UNITRUST 1750 EUCLID AVENUE CLEVELAND, OH 44115	$ 252,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		280.	280.
	TOTAL	280.	280.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMITH BARNEY ACCRUED INTEREST	-7,882.	-7,882.
SMITH BARNEY DIVIDENDS	80,335.	80,335.
SMITH BARNEY INTEREST	119,296.	119,296.
SMITH BARNEY OID	4,654.	4,654.
JP MORGAN DIVIDENDS	19,556.	19,556.
JP MORGAN INTEREST	19,757.	19,757.
JP MORGAN ACCRUED INTEREST & DIVIDENDS	-4,855.	-4,855.
TOTAL	230,861.	230,861.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET ORDINARY INCOME FROM PARNERSHIPS	-53,205.	-53,205.
NET UBI FROM PARTNERSHIPS	-847.	-847.
JP MORGAN MISCELLANEOUS	1,362.	1,362.
TOTALS	-52,690.	-52,690.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		689.	344.		345.
	TOTALS	689.	344.	0.	345.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		11,913.	5,956.		5,957.
	TOTALS	11,913.	5,956.	0.	5,957.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID		2,040.	2,040.
OTHER TAXES		40.	40.
	TOTALS	2,080.	2,080.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT SERVICE FEES	2,825.	2,825.	
POSTAGE AND DELIVERY	168.		168.
OHIO FILING FEE	200.		200.
BOND PREMIUM AMORTIZATION	26,209.	26,209.	
MISCELLANEOUS	168.		168.
TOTALS	29,570.	29,034.	536.

THE WULIGER FOUNDATION 34-6527281

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT SECURITIES - SB	4,572,905.	4,572,905.
US GOVERNMENT SECURITIES - JPM	0.	0.
ACCRUED INTEREST	28,199.	28,199.
US OBLIGATIONS TOTAL	4,601,104	4,601,104.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SMITH BARNEY	1,710,480.	1,710,480.
JP MORGAN	4,485,348.	4,485,348.
CLOSED END FUNDS	547,943.	547,943.
TOTALS	6,743,771.	6,743,771.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - SMITH BARNEY	1,178,766.	1,178,766.
TOTALS	1,178,766.	1,178,766.

THE WULIGER FOUNDATION 34-6527281

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLICLY TRADED PARTNERSHIPS	0.	0.
CONUS FUND LP	570,126.	570,126.
OTHER INVESTMENTS-PROSHARES-JP	25,012.	25,012.
SENVEST PARTNERS, LTD	1,000,000.	1,000,000.
CARDINAL COMMERCE	150,000.	150,000.
ISRAELI BONDS	25,000.	25,000.
TOTALS	1,770,138.	1,770,138.

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

DESCRIPTION		AMOUNT
UNREALIZED GAINS ON INVESTMENTS		333,526.
BOOK/TAX K-1 DIFFERENCES		20,886.
	TOTAL	354,412.

THE WULIGER FOUNDATION 34-6527281

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
E JEFFREY WULIGER 20 BASSWOOD LANE MORELAND HILLS, OH 44022	PRESIDENT 1.00	0.	0	0
GREGORY WULIGER 20 BASSWOOD LANE MORELAND HILLS, OH 44022	VICE PRESIDENT 1 00	0.	0	0.
TIMOTHY F WULIGER 20 BASSWOOD LANE MORELAND HILLS, OH 44022	SECRETARY/TREASURER 1 00	0.	0	0.
	GRAND TOTALS	0.	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TIMOTHY F. WULIGER
20 BASSWOOD LANE
MORELAND HILLS, OH 44022
216-999-8922

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER OF REQUEST - NO MORE THAN 2 PAGES, INCLUDING PURPOSE OF REQUEST. ALSO INCLUDE AN IRS DETERMINATION LETTER SHOWING COMPLETE ORGANIZATIONAL STATUS.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ONLY 509(A)(1), 509(A)(2), 509(A)(3) OTHER THAN NON-FUNCTIONALLY INTEGRATED TYPE 3

THE WULIGER FOUNDATION 34-6527281

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 20 BASSWOOD LANE MORELAND HILLS, OH 44022	NONE EXEMPT	GENERAL	853,600
		TOTAL CONTRIBUTIONS PAID	853,600

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: THE WULIGER FOUNDATION

Employer identification number: 34-6527281

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day, yr)	(c) Date sold (mo , day yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-59,137.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-59,137.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	716,244.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	716,244.

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-59,137.
14 **Net long-term gain or (loss):**				
a Total for year	14a			716,244.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			657,107.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution. *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20 If zero or less, enter -0-	22		
23 Subtract line 22 from line 17 If zero or less, enter -0-	23		
24 Enter the **smaller** of the amount on line 17 or $2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust: THE WULIGER FOUNDATION

Employer identification number: 34-6527281

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SMITH BARNEY ST ATTACHMENT	VARIOUS	VARIOUS	89,131.	65,531.	23,600.
JP MORGAN ST ATTACHMENT	VARIOUS	VARIOUS	694,278.	507,175	187,103.
CURRENCY GAIN/LOSS JP MORGAN	VARIOUS	VARIOUS		19,058.	-19,058.
ST LOSSES FROM PARNERSHIPS	VARIOUS	VARIOUS		250,782.	-250,782.

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -59,137.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SMITH BARNEY LT ATTACHMENT	VARIOUS	VARIOUS	1,076,825.	996,621.	80,204.
JP MORGAN LT ATTACHMENT	VARIOUS	VARIOUS	1,411,250.	776,735	634,515.
LT GAINS FROM PARNERSHIPS	VARIOUS	VARIOUS	991.		991.
LTCG DIVIDEND SMITH BARNEY			534.		534.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					716,244.

FEDERAL FOOTNOTES

THE 2010 FORM 990-PF IS BEING AMENDED DUE TO THE FACT THAT $303,292 OF DIVIDENDS FROM JP MORGAN THAT WERE REPORTED AS TAXABLE ON THE ORIGINALLY FILED 990-PF WERE IN FACT NON-TAXABLE DISTRIBUTIONS.

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor
For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000070	90 9825	ALLIANCEBERNSTEIN GLOBAL HIGH	04/24/09	04/23/10	$ 1,324.83	$ 826 03	$ 498 80	$ 0 00
		INCOME FUND INC				**$ 826 03**	**$ 498 80**	$ 0 00
	80 3137	TRADE AS OF 04/23/10	06/01/09		1,169 48	834 45	335 03	0 00
						834 45	**335 03**	0 00
	82 2793		06/26/09		1,198 10	841 88	356 22	0 00
						841.88	**356.22**	0 00
	73 7834		07/31/09		1,074 39	849 49	224 90	0 00
						849 49	**224.90**	0 00
	72 348		08/27/09		1,053 48	856 31	197 17	0 00
						856 31	**197 17**	0 00
	68 006		09/21/09		990 26	863 01	127 25	0 00
						863 01	**127.25**	0 00
	67 0919		10/30/09		976 95	869 30	107 65	0 00
						869 30	**107 65**	0 00
	67 6844		11/27/09		985 58	875 50	110 08	0 00
						875 50	**110 08**	0 00
	71 6992		12/30/09		1,044 04	953 26	90 78	0 00
						953 26	**90 78**	0 00
	69 0197		01/27/10		1,005 02	960 43	44 59	0 00
						960 43	**44 59**	0 00
	72 5265		02/26/10		1,056 08	967 33	88 75	0 00
						967 33	**88 75**	0 00
	68 1832		03/25/10		992 85	961 72	31 13	0 00
						961 72	**31 13**	0 00
125000080	9119	ALLIANCEBERNSTEIN GLOBAL HIGH	03/25/10	04/26/10	12 75	12 86	(11)	0 00
		INCOME FUND INC				**12.86**	**(11)**	0 00
		LIQUIDATION OF FRACTIONAL SHS						
125000090	66 1417	ALLIANCEBERNSTEIN GLOBAL HIGH	04/29/10	12/14/10	860 35	981 49	(121 14)	0 00
		INCOME FUND INC				**981 49**	**(121 14)**	0 00
	.5206		05/26/10		6 77	6 61	16	0 00
						6 61	**16**	0 00
	4895		06/25/10		6 37	6 67	(30)	0 00
						6 67	**(30)**	0 00
	4692		08/02/10		6 10	6 72	(62)	0 00
						6 72	**(62)**	0 00

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Details of Short Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	4612		08/26/10		$ 6.00	$ 6 76 **$ 6 76**	($ 76) **($ 76)**	$ 0 00 $ 0 00
	4606		09/22/10		5,99	6 81 **6 81**	(82) **(.82)**	0 00 0 00
	4483		10/29/10		5 95	6 85 **6.85**	(90) **(.90)**	0 00 0 00
	.0089		11/29/10			13 **13**	(13) **(13)**	0 00 0 00
125000100	4583	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC LIQUIDATION OF FRACTIONAL SHS	11/29/10	12/15/10	5 95	6 77 **6 77**	(82) **(.82)**	0 00 0 00
125000140	37.7618	CALAMOS GLOBAL DYNAMIC INCOME FUND	01/15/09	01/13/10	300 65	220 75 **220 75**	79 90 **79.90**	0 00 0 00
	39 2711		02/23/09		312 67	225 30 **225 30**	87 37 **87 37**	0 00 0 00
	45 1595		03/31/09		359 55	228 66 **228.66**	130 89 **130.89**	0 00 0 00
	41 0721		04/24/09		327 01	235 91 **235.91**	91 10 **91 10**	0 00 0 00
	38 6165		05/22/09		307 45	242 01 **242 01**	65 44 **65 44**	0 00 0 00
	36 7537		06/22/09		292 62	247.55 **247 55**	45 07 **45 07**	0 00 0 00
	28 6058		07/24/09		227 75	188 85 **188.85**	38 90 **38.90**	0 00 0 00
	26.6131		08/20/09		211 89	191 94 **191 94**	19 95 **19 95**	0 00 0 00
	24 6745		09/22/09		196 45	194.72 **194.72**	1 73 **1 73**	0 00 0 00
	24 8335		10/22/09		197 72	197.22 **197.22**	50 **50**	0 00 0 00
	21 6761		11/23/09		172.58	165.59 **165 59**	6 99 **6.99**	0 00 0 00
	20.5169		12/21/09		163 34	159 62 **159.62**	3 72 **3 72**	0 00 0 00
125000150	9068	CALAMOS GLOBAL DYNAMIC INCOME FUND LIQUIDATION OF FRACTIONAL SHS	12/21/09	01/14/10	7 04	7 05 **7 05**	(01) **(.01)**	0 00 0 00

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Short Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000160	20	CALAMOS GLOBAL DYNAMIC INCOME	01/14/10	03/17/10	$ 161 19	$ 160 64	$ 55	$ 0 00
		FUND				**$ 160 64**	**$ 55**	$ 0 00
125000170	6999	CALAMOS GLOBAL DYNAMIC INCOME	01/14/10	03/18/10	5 42	5 61	(19)	0 00
		FUND				**5 61**	**(19)**	0 00
	1373	LIQUIDATION OF FRACTIONAL SHS	02/22/10		1 06	1 03	03	0 00
						1 03	**03**	0 00
125000180	1285	CALAMOS GLOBAL DYNAMIC INCOME	03/23/10	03/24/10	99	1 04	(05)	0 00
		FUND				**1 04**	**(05)**	0 00
		LIQUIDATION OF FRACTIONAL SHS						
125000230	28 8749	EATON VANCE TAX-MANAGED GLOBAL	03/12/09	01/13/10	371 90	183 24	188 66	0 00
		DIVERSIFIED EQUITY INCOME FD				**183.24**	**188 66**	0 00
	21 2373		06/11/09		273 53	215 08	58 45	0 00
						215 08	**58 45**	0 00
	20 3232		09/16/09		261 76	234 27	27 49	0 00
						234.27	**27 49**	0 00
	19 8896		12/04/09		256 18	247 62	8 56	0 00
						247 62	**8 56**	0 00
125000240	3739	EATON VANCE TAX-MANAGED GLOBAL	12/04/09	01/14/10	4 70	4 66	04	0 00
		DIVERSIFIED EQUITY INCOME FD				**4 66**	**04**	0 00
		LIQUIDATION OF FRACTIONAL SHS						
125000290	1,000	GENZYME CORP	05/20/10	11/30/10	70,930 19	50,272 20	20,657 99	0 00
		CGMI AND/OR ITS AFFILIATES				**50,272 20**	**20,657 99**	0 00
Total						$ 65,530 94	$ 23,599 99	$ 0 00
					$ 89,130 93	**$ 65,530.94**	**$ 23,599.99**	$ 0 00

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor
For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	1,000	MELLANOX TECHNOLOGIES LTD	09/16/08	01/08/10	$ 19,651 69	$ 10,374 98 **$ 10,374.98**	$ 9,276 71 **$ 9,276 71**	$ 0 00 $ 0 00
	1,000		10/01/08		19,651 69	10,087 38 **10,087.38**	9,564 31 **9,564 31**	0 00 0 00
125000020	24	ACCELRYS INC MERGER 07/01/10 87155S108000	05/07/07	07/01/10	1 62	3 35 **3.35**	(1 73) **(1 73)**	0 00 0 00
125000030	2,000	AIRTRAN HOLDINGS INC	11/27/00	04/09/10	10,463.81	10,518 98 **10,518.98**	(55 17) **(55 17)**	0 00 0 00
125000040	24,000	ALCOA INC DTD 7/20/00 DUE 08/01/2010 RATE 7 375	05/04/05	08/02/10	24,000 00	27,417 60 **24,000 00**	(3,417 60) **0 00**	0 00 0 00
125000050	16,000	ALCOA INC DTD 05/23/2001 DUE 06/01/2011 RATE 6 500	11/19/02	08/03/10	16,760 00	18,023 36 **16,231.84**	(1,243 36) **548 16**	0 00 548 16
125000060	600	ALLEGHENY ENERGY INC	12/12/01	12/09/10	13,809 56	20,711 74 **20,711 74**	(6,902 18) **(6,902 18)**	0 00 0 00
125000070	17 6685	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC	12/02/96	04/23/10	257 28	237 19 **237 19**	20 09 **20 09**	0 00 0 00
	18 1632	TRADE AS OF 04/23/10	12/26/96		264 48	239 30 **239 30**	25 18 **25 18**	0 00 0 00
	62 6294		01/31/97		911 97	852.20 **852.20**	59 77 **59 77**	0 00 0 00
	17 7139		02/27/97		257 94	248 88 **248.88**	9 06 **9 06**	0 00 0 00
	18.5225		04/03/97		269 71	250 97 **250.97**	18 74 **18 74**	0 00 0 00
	19 0361		04/28/97		277 19	253 18 **253 18**	24 01 **24 01**	0 00 0 00
	18.5094		06/02/97		269 52	255 42 **255.42**	14 10 **14.10**	0 00 0 00
	17 7065		06/26/97		257.83	257 62 **257 62**	.21 **21**	0 00 0 00
	17 8509		07/25/97		259 93	259 73 **259 73**	20 **.20**	0 00 0 00

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
	17 6929		08/29/97		$ 257 63	$ 261 85	($ 4 22)	$ 0 00
						$ 261.85	**($ 4.22)**	$ 0 00
	17 7588		09/25/97		258 59	263 94	(5 35)	0 00
						263.94	**(5 35)**	0 00
	17 8258		10/22/97		259 57	266 05	(6 48)	0 00
						266 05	**(6 48)**	0 00
	19 0861		11/28/97		277 92	268 15	9 77	0 00
						268 15	**9 77**	0 00
	19 198		12/30/97		279 55	270 42	9 13	0 00
						270 42	**9 13**	0 00
	47 2935		01/27/98		688 66	634 61	54 05	0 00
						634 61	**54 05**	0 00
	214 3642		01/27/98		3,121 43	2,876 49	244 94	0 00
						2,876 49	**244.94**	0 00
	20 3223		01/27/98		295 92	272 69	23 23	0 00
						272 69	**23.23**	0 00
	22 8812		02/25/98		333 18	306 15	27 03	0 00
						306 15	**27.03**	0 00
	2,000		01/11/95		29,122 70	18,732 00 e	10,390 70	0 00
						18,732 00	**10,390 70**	0 00
	22 2807		04/01/98		324 44	308 86	15.58	0 00
						308 86	**15 58**	0 00
	22 8834		04/23/98		333 21	311 50	21 71	0 00
						311 50	**21 71**	0 00
	22 3353		06/01/98		325 23	291 42	33 81	0 00
						291.42	**33.81**	0 00
	23 3237		07/07/98		339 62	293 89	45 73	0 00
						293 89	**45 73**	0 00
	23 7575		08/03/98		345 94	296 46	49 48	0 00
						296 46	**49 48**	0 00
	35 3093		08/26/98		514 15	299 06	215 09	0 00
						299 06	**215 09**	0 00
	36 1866		09/23/98		526 93	302 94	223 99	0 00
						302.94	**223.99**	0 00
	36.4039		10/22/98		530 09	306 93	223 16	0 00
						306.93	**223 16**	0 00
	33 2912		11/27/98		484 76	310 93	173 83	0 00
						310 93	**173.83**	0 00
	37 0526		12/30/98		539 54	314.59	224 95	0 00
						314 59	**224.95**	0 00

Corrected Copy as of 03/02/11
Ref 00000638 00017797

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2010 Year End Summary

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
	24 0529		01/25/99		$ 350 24	$ 202 78	$ 147 46	$ 0 00
						$ 202 78	**$ 147 48**	$ 0 00
	13 7445		01/25/99		200 14	115 87	84.27	0 00
						115.87	**84.27**	0 00
	37.2407		02/24/99		542 27	322 83	219 44	0 00
						322 83	**219 44**	0 00
	37 4571		03/26/99		545 43	326 93	218 50	0 00
						326.93	**218 50**	0 00
	35 9715		04/21/99		523.79	331 05	192 74	0 00
						331 .05	**192 74**	0.00
	34 1956		05/28/99		497 93	335 01	162 92	0 00
						335 01	**162.92**	0.00
	35 2198		07/01/99		512 85	338 77	174 08	0 00
						338 77	**174 08**	0 00
	34 6926		07/22/99		505.17	319 28	185 89	0 00
						319.28	**185.89**	0 00
	37 5832		08/25/99		547 26	322 83	224 43	0 00
						322.83	**224.43**	0 00
	37 1767		09/22/99		541 34	326 69	214 65	0 00
						326 69	**214 65**	0 00
	37 7741		11/02/99		550 04	330.49	219 55	0 00
						330 49	**219 55**	0 00
	37 1658		11/26/99		541.18	334 36	206 82	0 00
						334 36	**206.82**	0 00
	39 5727		12/22/99		576 23	338 18	238 05	0 00
						338 18	**238 05**	0 00
	38 4513		01/27/00		559 90	342 23	217 67	0 00
						342.23	**217 67**	0 00
	38 2181		02/28/00		556 51	346 17	210 34	0 00
						346 17	**210 34**	0 00
	38.5747		03/22/00		561 70	350 10	211 60	0 00
						350 10	**211.60**	0 00
	38 7044		04/28/00		578 15	354 05	224 10	0 00
						354 05	**224 10**	0 00
	41.4856		05/24/00		604.09	358 12	245 97	0 00
						358 12	**245.97**	0 00
	37 6915		06/22/00		548 84	362 36	186 48	0 00
						362.36	**186 48**	0 00
	37 4468		07/26/00		545.28	366 22	179 06	0 00
						366.22	**179 06**	0 00

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	32.4151		08/23/00		$ 472 01	$ 306 88	$ 165 13	$ 0 00
						$ 306.88	**$ 165 13**	$ 0 00
	32 7208		09/21/00		476 46	309 64	166 82	0 00
						309 64	**166.82**	0 00
	36 3896		10/30/00		529 88	312 43	217 45	0 00
						312 43	**217 45**	0 00
	36.2779		11/27/00		528 26	315 51	212 75	0 00
						315 51	**212 75**	0 00
	36 9079		12/20/00		537 43	318.59	218 84	0 00
						318 59	**218 84**	0 00
	7 9433		01/24/01		115 67	75 69	39 98	0 00
						75 69	**39.98**	0 00
	25 8174		01/24/01		375 94	246 03	129 91	0 00
						246.03	**129.91**	0 00
	33 3824		02/23/01		486 09	324 61	161 48	0 00
						324 61	**161 48**	0 00
	34 0707		03/21/01		496 12	327 45	168 67	0 00
						327 45	**168 67**	0 00
	36 8617		04/30/01		536 76	330 33	206 43	0 00
						330 33	**206 43**	0 00
	45 2618		05/29/01		659 07	451 16	207 91	0 00
						451 16	**207.91**	0 00
	43 6543		07/06/01		635 67	456 37	179 30	0 00
						456.37	**179.30**	0 00
	45 8958		08/06/01		668 30	461 39	206 91	0 00
						461 39	**206 91**	0 00
	46 6526		08/28/01		679 32	466 67	212 65	0 00
						466 67	**212 65**	0 00
	48 0174		10/03/01		699 20	472 03	227 17	0 00
						472 03	**227 17**	0 00
	48 0201		10/26/01		699 24	477.55	221 69	0 00
						477.55	**221 69**	0 00
	49 4564		11/28/01		720 15	483 09	237 06	0 00
						483 09	**237 06**	0 00
	50 2794		12/31/01		732 14	488 76	243.38	0 00
						488 76	**243 38**	0 00
	49 3435		01/30/02		718 51	494 56	223 95	0 00
						494 56	**223.95**	0 00
	38 7257		03/06/02		563 90	391 48	172 42	0 00
						391 48	**172 42**	0 00

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	38.5847		03/21/02		$ 561 85	$ 394 82 **$ 394.82**	$ 167 03 **$ 167 03**	$ 0 00 $ 0 00
	38 7475		04/26/02		564 22	398 44 **398 44**	165 78 **165 78**	0 00 0 00
	38 2597		05/23/02		557.11	401 92 **401.92**	155.19 **155 19**	0 00 0 00
	43 7403		07/02/02		636 92	405 37 **405 37**	231.55 **231.55**	0 00 0 00
	42.5328		07/29/02		619 34	409 31 **409.31**	210.03 **210.03**	0 00 0 00
	42 1463		08/22/02		613 71	378 70 **378 70**	235 01 **235 01**	0 00 0 00
	42 1694		09/27/02		614 04	382 18 **382 18**	231 86 **231 86**	0 00 0 00
	42.5448		10/25/02		619 51	385 66 **385 66**	233 85 **233.85**	0 00 0 00
	40.6948		11/20/02		595 48	389.17 **389 17**	206 31 **206 31**	0.00 0 00
	40 1471		12/26/02		584 60	392 55 **392 55**	192 05 **192 05**	0 00 0 00
	55 8411		01/24/03		813.12	575 79 **575 79**	237 33 **237 33**	0 00 0 00
	38 1106		02/26/03		554 94	400 46 **400 46**	154 48 **154 48**	0 00 0 00
	37 8117		03/26/03		550.59	403 61 **403.61**	146 98 **146 98**	0 00 0 00
	39 4609		04/23/03		574.60	456 02 **456 02**	118.58 **118 58**	0 00 0 00
	39.3286		05/22/03		572 68	459 68 **459 68**	113 00 **113 00**	0 00 0 00
	37 9581		06/25/03		552 72	463 32 **463.32**	89 40 **89 40**	0 00 0 00
	40 0252		07/24/03		582 82	466 82 **466.82**	116 00 **116 00**	0 00 0 00
	40 6846		08/22/03		592 42	470 52 **470.52**	121.90 **121 90**	0 00 0 00
	39 1314		09/26/03		569 81	474 29 **474.29**	95.52 **95.52**	0 00 0 00
	37 8185		10/24/03		550 69	477 91 **477 91**	72 78 **72 78**	0.00 0 00

2010 YEAR END SUMMARY

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
	37 6303		12/02/03		$ 547 95	$ 481 41	$ 66.54	$ 0 00
						$ 481 41	**$ 66.54**	$ 0 00
	37 0631		12/29/03		539 69	484 90	54 79	0 00
						484 90	**54 79**	0 00
	21 4991		01/30/04		313 06	290 36	22 70	0 00
						290 36	**22 70**	0 00
	14 6583		01/30/04		213 44	197 97	15 47	0 00
						197 97	**15 47**	0 00
	35 8654		02/26/04		522.25	451 80	70 45	0 00
						451 80	**70 45**	0 00
	34 7572		03/29/04		506 11	454 85	51 26	0 00
						454 85	**51 26**	0 00
	37 3787		04/26/04		544 28	457.81	86 47	0 00
						457 81	**86 47**	0 00
	38 9663		05/26/04		567 40	420 30	147 10	0 00
						420 30	**147 10**	0 00
	38 3479		06/25/04		558 40	423 33	135 07	0 00
						423 33	**135 07**	0 00
	37 2529		07/22/04		542 45	426.29	116 16	0 00
						426.29	**116 16**	0 00
	36 6131		08/27/04		533 14	429 18	103 96	0 00
						429 18	**103.96**	0 00
	34 1664		09/24/04		497 51	415 29	82 22	0 00
						415.29	**82.22**	0 00
	34 0888		10/27/04		496 38	417 85	78.53	0 00
						417 85	**78.53**	0 00
	34 3237		11/29/04		499 80	420 38	79 42	0 00
						420 38	**79 42**	0 00
	34 7167		12/27/04		505.52	422 93	82.59	0 00
						422.93	**82 59**	0 00
	13 877		01/28/05		203 52	171 34	32 18	0 00
						171 34	**32 18**	0 00
	20 7335		02/01/05		301 91	254 18	47 73	0 00
						254 18	**47 73**	0 00
	34 0048		03/01/05		495 16	428 12	67 04	0 00
						428 12	**67 04**	0 00
	36 4596		03/24/05		530.90	430 64	100 26	0 00
						430 64	**100.26**	0 00
	36 6344		04/29/05		533 45	433 37	100 08	0 00
						433 37	**100.08**	0 00

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	36 251		05/26/05		$ 527 86	$ 436 09 **$ 436 09**	$ 91 77 **$ 91 77**	$ 0 00 $ 0 00
	35 6609		06/24/05		519 27	438 80 **438 80**	80 47 **80.47**	0 00 0 00
	35 4118		07/29/05		515 64	441 45 **441 45**	74 19 **74 19**	0 00 0 00
	35 0971		08/25/05		511.06	444 09 **444.09**	66 97 **66.97**	0 00 0 00
	35.5624		10/03/05		517 84	446 70 **446 70**	71 14 **71 14**	0 00 0 00
	37 1286		10/28/05		540 64	449 36 **449 36**	91 28 **91.28**	0 00 0 00
	36 6662		11/29/05		533 91	452 11 **452 11**	81 80 **81 80**	0 00 0 00
	36 908		12/23/05		537 43	454 85 **454 85**	82.58 **82 58**	0 00 0 00
	36 7151		01/27/06		534 62	472 96 **472.96**	61 66 **61 66**	0 00 0 00
	35 3439		02/28/06		514 65	460 34 **460 34**	54.31 **54 31**	0 00 0 00
	35 9485		03/24/06		523 46	462 96 **462 96**	60 50 **60 50**	0 00 0 00
	37 1507		04/28/06		540 96	465.65 **465 65**	75 31 **75.31**	0 00 0 00
	38 0273		05/26/06		553 73	468 42 **468 42**	85 31 **85 31**	0 00 0 00
	38 7726		06/30/06		564.58	471.24 **471.24**	93 34 **93 34**	0 00 0 00
	41 2436		07/28/06		600 56	502 78 **502 78**	97 78 **97 78**	0 00 0 00
	39 3965		08/25/06		573 67	506 04 **506 04**	67.63 **67 63**	0 00 0 00
	38.8211		09/29/06		565 29	509 15 **509 15**	56 14 **56 14**	0 00 0 00
	37 9038		10/27/06		551.93	512 22 **512.22**	39 71 **39 71**	0 00 0 00
	37 9333		11/28/06		552 36	515 21 **515.21**	37 15 **37 15**	0 00 0 00
	37 5787		12/26/06		547 20	518 21 **518.21**	28 99 **28.99**	0 00 0 00

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	61 0377		01/29/07		$ 888 79	$ 837 84	$ 50 95	$ 0 00
						$ 837 84	**$ 50 95**	$ 0 00
	37 466		02/26/07		545.56	526 00	19 56	0 00
						526 00	**19 56**	0 00
	38 0851		03/30/07		554 57	528 96	25 61	0 00
						528 96	**25 61**	0 00
	38 0846		04/30/07		554 56	531 96	22 60	0 00
						531 96	**22.60**	0 00
	41 9413		04/30/07		610 72	585 84	24 88	0 00
						585 84	**24.88**	0 00
	101 7189		05/01/07		1,481 16	1,420 81	60 35	0 00
						1,420 81	**60 35**	0 00
	27 9609		05/01/07		407 15	390 56	16.59	0 00
						390 56	**16 59**	0 00
	39 2961		05/30/07		572 20	548 53	23 67	0 00
						548 53	**23 67**	0 00
	43 7813		07/09/07		637 51	593 52	43 99	0 00
						593.52	**43 99**	0 00
	43 4493		07/26/07		632 68	597 24	35 44	0 00
						597.24	**35 44**	0 00
	48 7373		08/24/07		709 68	600 95	108 73	0 00
						600 95	**108 73**	0 00
	44 8271		09/28/07		652 74	605 08	47 66	0 00
						605 08	**47 66**	0 00
	46 1459		10/31/07		671 95	608 89	63 06	0 00
						608.89	**63 06**	0 00
	48 3579		12/05/07		704 16	612 82	91 34	0 00
						612.82	**91 34**	0 00
	47 0896		12/31/07		685 69	616 93	68 76	0 00
						616 93	**68 76**	0 00
	63 9684		02/11/08		931 47	840 09	91 38	0 00
						840 09	**91 38**	0 00
	120 4799		02/11/08		1,754 35	1,582 25	172 10	0 00
						1,582.25	**172 10**	0 00
	35 9228		02/11/08		523 08	471 77	51 31	0 00
						471 77	**51 31**	0 00
	48 684		03/04/08		708 90	639 67	69 23	0 00
						639 67	**69.23**	0 00
	49 1994		03/28/08		716 41	643 81	72 60	0 00
						643 81	**72 60**	0 00

2010 YEAR END SUMMARY

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
	47.9765		04/25/08		$ 698 60	$ 647 98	$ 50 62	$ 0 00
						$ 647 98	**$ 50 62**	$ 0 00
	50 7277		06/02/08		738 66	709 59	29 07	0 00
						709.59	**29.07**	0 00
	53 2548		06/30/08		775 46	714 29	61 17	0 00
						714.29	**61.17**	0 00
	57 8035		08/01/08		841 70	719.22	122 48	0 00
						719.22	**122.48**	0 00
	58.5839		08/29/08		853.06	724.57	128 49	0 00
						724 57	**128.49**	0 00
	66.7451		09/29/08		971 90	729 99	241 91	0 00
						729.99	**241.91**	0 00
	80 9038		10/24/08		1,178.07	736 16	441 91	0 00
						736 16	**441.91**	0 00
	114 9009		12/01/08		1,673 11	743 64	929 47	0 00
						743.64	**929 47**	0 00
	89 9342		12/31/08		1,455 18	754.27	700 91	0.00
						754.27	**700 91**	0 00
	390.4099		02/03/09		5,684 90	3,490 03	2,194 87	0 00
						3,490 03	**2,194 87**	0 00
	85 4107		02/03/09		1,243 70	763.52	480 18	0.00
						763.52	**480 18**	0 00
	102.5976		02/27/09		1,493 98	807.53	686 43	0 00
						807 53	**686 43**	0.00
	97 4429		03/31/09		1,418 90	817 02	601 88	0 00
						817 02	**601.88**	0 00
125000110	2,000	APPLIED MATERIALS INC DELAWARE	11/06/08	04/09/10	26,479 74	24,160 00	2,319 74	0 00
		CGMI AND/OR ITS AFFILIATES				**24,160 00**	**2,319 74**	0 00
125000120	25,000	ARCHER DANIELS MIDLAND CO DEBS	03/01/06	11/15/10	25,000 00	25,907.25	(907 25)	0 00
		BK/ENTRY-DTD 10/29/1998				**25,000.00**	**0 00**	0 00
		DUE 11/15/2010 RATE 5 870						
125000130	1,000	BIOGEN IDEC INC	06/30/09	12/09/10	66,198 87	46,873 40	19,325 47	0 00
		CGMI AND/OR ITS AFFILIATES				**46,873.40**	**19,325.47**	0 00
125000140	1,600	CALAMOS GLOBAL DYNAMIC INCOME	06/26/07	01/13/10	12,738.80	23,292 62	(10,553 82)	0 00
		FUND				**23,292 62**	**(10,553.82)**	0 00
	12.6065		09/12/07		100 37	170 41	(70 04)	0 00
						170 41	**(70 04)**	0 00
	13 1883		10/04/07		105 00	171 54	(66.54)	0 00
						171.54	**(66 54)**	0 00

2010 YEAR END SUMMARY

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	13 4699		10/26/07		$ 107 24	$ 172 89	($ 65 65)	$ 0 00
						$ 172 89	**($ 65 65)**	$ 0 00
	14 9228		11/27/07		118 81	173 73	(54 92)	0 00
						173 73	**(54 92)**	0 00
	14 4869		12/21/07		115 34	175.55	(60 21)	0 00
						175 55	**(60.21)**	0 00
	14 3146		01/23/08		113 97	177 24	(63 27)	0 00
						177.24	**(63.27)**	0 00
	15 6946		03/04/08		124 96	178.18	(53 22)	0 00
						178 18	**(53.22)**	0 00
	16.9266		03/31/08		134 77	179 35	(44 58)	0 00
						179 35	**(44 58)**	0 00
	15 9326		05/01/08		126 85	181 68	(54 83)	0 00
						181 68	**(54 83)**	0 00
	14 8766		05/28/08		118 44	183 88	(65 44)	0 00
						183 88	**(65 44)**	0 00
	15 9658		06/30/08		127 12	185 07	(57 95)	0 00
						185 07	**(57.95)**	0 00
	17 8049		08/06/08		141 76	185 99	(44 23)	0 00
						185 99	**(44 23)**	0 00
	18 6538		09/02/08		148.52	187 59	(39 07)	0 00
						187 59	**(39 07)**	0 00
	1,000		09/12/08		7,961 75	9,121 16	(1,159 41)	0 00
						9,121 16	**(1,159 41)**	0 00
	22 6269		09/24/08		180 15	187 86	(7 71)	0 00
						187 86	**(7 71)**	0 00
	49 8795		10/29/08		397 13	288 28	108 85	0 00
						288.28	**108.85**	0 00
	51 198		11/28/08		407 63	207 08	200 55	0 00
						207 08	**200 55**	0 00
	45 8971		12/26/08		365 42	213.50	151 92	0 00
						213 50	**151.92**	0 00
125000190	25,000	CATERPILLAR FINL SVCS CORP POWERNOTES BOOK ENTRY DTD 09/13/2007 DUE 09/15/2012 RATE 5 200	09/10/07	03/15/10	25,000 00	25,000.00	0 00	0 00
						25,000 00	**0 00**	0 00

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000200	1,500	CISCO SYS INC CGMI AND/OR ITS AFFILIATES RECEIVE VS PAYMENT TRADE AS OF 02/16/10	Unavailable	02/16/10	$ 35,685 74			
125000210	4468	CODEXIS INC CASH IN LIEU OF 44680 RECORD 12/03/10 PAY 12/14/10	Unavailable	12/15/10	4 69			
125000220	30	DWS GLOBAL HIGH INCOME FD	Unavailable	12/14/10	231.51			
	2,000		12/05/94		15,434 09	25,984 68 e **25,984.68**	(10,550.59) **(10,550 59)**	0 00 0 00
125000230	400	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD	11/27/07	01/13/10	5,151 93	5,071 79 **5,071.79**	80 14 **80 14**	0 00 0 00
	11 504		03/12/08		148 17	160 03 **160 03**	(11 86) **(11.86)**	0 00 0.00
	11 3659		06/10/08		146 39	171 25 **171.25**	(24 86) **(24.86)**	0.00 0.00
	14 1188		09/09/08		181 85	177 50 **177 50**	4 35 **4 35**	0 00 0 00
	23 6863		12/12/08		305 08	168 65 **168 65**	136 43 **136 43**	0 00 0 00
125000250	420	ECOLOGY AND ENVIRONMENT INC CLASS A	12/30/99	01/13/10	6,180 68	2,190 65 **2,190 65**	3,990 03 **3,990 03**	0 00 0 00
	537	CGMI AND/OR ITS AFFILIATES TRADE AS OF 01/13/10	02/25/00		7,902.44	3,122 78 **3,122 78**	4,779 66 **4,779 66**	0 00 0 00
125000260	1,038	ECOLOGY AND ENVIRONMENT INC CLASS A CGMI AND/OR ITS AFFILIATES	02/25/00	12/09/10	13,088.39	6,036.21 **6,036.21**	7,052 18 **7,052 18**	0 00 0 00
125000270	400	ENTERPRISE GP HLDGS L P UNIT LTD PARTNERSHIP INT	03/25/08	04/09/10	18,739 68	12,099 36 **12,099 36**	6,640 32 **6,640 32**	0 00 0 00
125000280	800	GENESIS ENERGY L P	02/27/97	03/17/10	16,300 67	16,884 46 **16,884 46**	(583 79) **(583 79)**	0 00 0 00
125000300	2,000	ING PRIME RATE TRUST SBI	05/04/05	12/14/10	10,762 81	14,420 44 **14,420 44**	(3,657 63) **(3,657 63)**	0 00 0 00
125000310	800	ING GLOBAL ADVANTAGE & PREM FUND	12/05/07	01/13/10	10,737.86	13,027 19 **13,027 19**	(2,289 33) **(2,289 33)**	0 00 0 00
125000320	288	MERCK & CO INC NEW TRADE AS OF 04/23/10	04/02/08	04/23/10	10,167 14	4,093 09 **4,093 09**	6,074.05 **6,074.05**	0 00 0 00

2010 YEAR END SUMMARY

THE WULIGER FOUNDATION
Account Number 676-07059-10 739

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000330	1,500	MORGAN STANLEY ASIA-PACIFIC FUND INC	12/06/96	01/13/10	$ 22,560 91	$ 15,012 15 **$ 15,012 15**	$ 7,548 76 **$ 7,548 76**	$ 0 00 $ 0 00
125000340	1,500	NOKIA CORP SPONSORED ADR	11/06/08	12/09/10	14,764 24	23,457 00 **23,457 00**	(8,692 76) **(8,692 76)**	0 00 0 00
125000350	1,000	NORTHROP GRUMMAN CORP	03/09/09	04/09/10	65,349 59	34,765 70 **34,765 70**	30,583 89 **30,583 89**	0 00 0 00
125000360	600	NUVEEN QUALITY PFD INCOME FD 2	11/28/07	01/13/10	4,409 54	6,722 19 **6,722 19**	(2,312 65) **(2,312 65)**	0 00 0 00
125000370	1,000	ORBITAL SCIENCES CORP	10/19/99	01/07/10	16,019 58	15,433 66 **15,433 66**	585 92 **585 92**	0 00 0 00
125000380	25,000	PHILLIPS PETE BK/ENTRY DTD 5/25/00 DUE 05/25/2010 RATE 8 750	09/24/01	05/25/10	25,000 00	29,402 75 **25,000 00**	(4,402 75) **0 00**	0 00 0 00
125000390	500	PIMCO INCOME STRATEGY FD II	12/19/05	12/14/10	4,748 11	8,814 55 **8,814 55**	(4,066 44) **(4,066 44)**	0 00 0 00
125000400	60,000	TENNESSEE VALLEY AUTH CPN STRIPS-GENERIC INT PMT BK/ENTRY-DTD 4/20/1992 DUE 10/15/2010	06/09/03	10/15/10	60,000 00	46,899 15 **60,000 00**	13,100 85 **0 00**	0 00 0 00
125000410	600	USEC INC	09/25/07	12/09/10	3,458.83	6,301 75 **6,301 75**	(2,842 92) **(2,842 92)**	0 00 0 00
125000420	250,000	U S TREASURY NOTES-SER B 2010 DTD 02/15/2000 DUE 02/15/2010 RATE 6 500	05/23/01	02/16/10	250,000 00	269,296 88 **250,000 00**	(19,296 88) **0 00**	0 00 0 00
125000430	2,000	VAN KAMPEN SENIOR INCOME TR	05/04/05	01/13/10	8,639 88	16,942 15 **16,942 15**	(8,302 27) **(8,302.27)**	0 00 0 00
125000440	25,000	XEROX CORP SR NOTES BOOK/ENTRY	06/28/05	06/15/10	25,000 00	26,812 50 **25,000 00**	(1,812.50) **0 00**	0 00 0 00
	25,000	DD 6/25/03 DUE 06/15/2010 RATE 7 125	07/14/05		25,000 00	26,937 50 **25,000 00**	(1,937.50) **0 00**	0 00 0 00
Total					**$ 1,076,824 86**	$ 981,164 41 **$ 960,699.26**	$ 59,738 51 **$ 80,203 66**	$ 0 00 $ 548 16

[e] Based on information supplied by Client or other financial institution, not verified by us

2010 YEAR END SUMMARY

THE WULIGER FOUNDATION
Account Number Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BAKER HUGHES INC @ 48 83 34,181 00 BROKERAGE 42 00 TAX &/OR SEC 44 J P. MORGAN SECURITIES INC	700 000	11/14/08	02/19/10	34,138 56	21,674.00	L 12,464 56
BRINKS CO @ 26 186 52 372 00 BROKERAGE 120 00 TAX &/OR SEC 67 J P MORGAN SECURITIES INC	2,000 000	02/17/09	02/19/10	52,251 33	51,920 00	L 331 33
MICROSOFT CORP @ 28 8103 43,215 45 BROKERAGE 90 00 TAX &/OR SEC 55 J P MORGAN SECURITIES INC	1,500 000	01/22/09	02/19/10	43,124 90	26 200 00	L 16,924 90

THE WULIGER FOUNDATION
Account Number. Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SOUTHWEST AIRLINES CO @ 12 39 37,170 00 BROKERAGE 180 00 TAX &/OR SEC 48 J P MORGAN SECURITIES INC	3,000 000	12/23/08	02/19/10	36,989 52	23,280 00	L 13,709 52
WELLS FARGO & CO @ 27 28 81,840 00 BROKERAGE 180 00 TAX &/OR SEC 1 04 J P MORGAN SECURITIES INC	3,000 000	07/14/08	02/19/10	81,658 95	71,790 00	L 9,868 95
SERVICE CORP INTERNATIONAL @ 8 50 144,500.00 BROKERAGE 1,020 00 TAX &/OR SEC 1 84 J P MORGAN SECURITIES INC	17,000 000	03/02/09	03/05/10	143,478 16	56,020 00	L 87,458 16

THE WULIGER FOUNDATION
Account Number Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BRINKS CO @ 26 306 26,306 00 BROKERAGE 60 00 TAX &/OR SEC 34 J P MORGAN SECURITIES INC	1,000 000	03/02/09	03/09/10	26,245 66	22,560 00	L 3,685 66
LANDEC CORP @ 6.9327 41,596 20 BROKERAGE 360 00 TAX &/OR SEC 53 J P MORGAN SECURITIES INC.	6,000 000	06/20/08	03/09/10	41,235 67	49,056 40	L -7,820.73
SERVICE CORP INTERNATIONAL @ 8 5534 68,427 20 BROKERAGE 480 00 TAX &/OR SEC 87 J.P. MORGAN SECURITIES INC	8,000.000	03/05/09	03/09/10	67,946.33	23,680 00	L 44,266 33

THE WULIGER FOUNDATION
Account Number O 95301-00-0

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FEDERAL HOME LOAN BANK 2 1/4% OCT 22 2014 DTD 10/22/2009 STEP CPN ENTIRE ISSUE CALLED	250,000 000	09/25/09	04/22/10	250,000 00	250,000 00	
ACCELRYS INC CASH IN LIEU OF FRACTIONAL SHARES	0 327	00/00/00	07/13/10	2 16	00	L 2 16
ETRUSCAN RESOURCES INC HELD BY ROYAL BANK OF CANADA TORONTO ISIN CA29786L1022 SEDOL # 2322315	180,000 000	01/05/10	09/10/10	88,506 03	79,641 31	S 8,864 72
ETRUSCAN RESOURCES INC HELD BY ROYAL BANK OF CANADA TORONTO ISIN CA29786L1022 SEDOL # 2322315	150,000 000	08/19/09	09/13/10	74,142 77	32,937.02	L 41,205 75
ETRUSCAN RESOURCES INC HELD BY ROYAL BANK OF CANADA TORONTO ISIN CA29786L1022 SEDOL # 2322315	100,000 000	08/13/09	09/14/10	47,972 88	21,320 08	L 26,652 80

THE WULIGER FOUNDATION
Account Number Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STAAR SURGICAL CO @ 5 5753 7,638 16 BROKERAGE 82 20 TAX &/OR SEC 13 J P MORGAN SECURITIES LLC	1,370 000	08/01/07	09/29/10	7,555 83	5,055 30	L 2,500.53
STAAR SURGICAL CO @ 5 5213 20,042 32 BROKERAGE 217 80 TAX &/OR SEC 34 J P MORGAN SECURITIES LLC	3,630 000	08/01/07	09/30/10	19,824 18	13,394 70	L 6,429 48
ETRUSCAN RESOURCES INC ISIN CA29786L1022 SEDOL 2322315	0 510	00/00/00	10/06/10	50	00	L 50
OCCAM NETWORKS INC @ 7 4959 59,967 20 BROKERAGE 480 00 TAX &/OR SEC 1 02 J P MORGAN SECURITIES LLC	8,000 000	11/19/07	10/08/10	59,486 18	25,267 20	L 34,218 98

J.P.Morgan

THE WULIGER FOUNDATION
Account Number Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
US SILVER CORP HELD BY ROYAL BANK OF CANADA,TORONTO ISIN CA90343P1018 SEDOL # B182KL5	89,500 000	07/31/08	10/08/10	38,998 95	31,979 44	L 7,019 51
OCCAM NETWORKS INC @ 7 5007 30,002 80 BROKERAGE 240 00 TAX &/OR SEC 51 J P MORGAN SECURITIES LLC	4,000 000	05/14/09	10/15/10	29,762 29	9,560 00	L 20,202 29
ETRUSCAN RESOURCES INC	180,000 000	08/19/09	10/22/10	90,742 78	54,107 13	L 36,635 65
HELD BY ROYAL BANK OF CANADA TORONTO ISIN CA29786L1022 SEDOL # 2322315 MERGER - HOLDERS RECEIVE CAD 0 26	338,500 000	06/09/10	10/22/10	170,646 87	131,224 07	S 39,422 80
OCCAM NETWORKS INC @ 7 4015 44,409 00 BROKERAGE 360 00 TAX &/OR SEC 76 J P MORGAN SECURITIES LLC	6,000 000	05/14/09	10/22/10	44,048 24	14,340 00	L 29,708 24

THE WULIGER FOUNDATION
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Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STAAR SURGICAL CO @ 5 2922 16,897 99 BROKERAGE 191 58 TAX &/OR SEC 29 J P MORGAN SECURITIES LLC	3,193 000	12/04/07	11/02/10	16,706.12	8,748 50	L 7,957 62
STAAR SURGICAL CO @ 5 4804 40,554 96 BROKERAGE 444 00 TAX &/OR SEC 69 J P MORGAN SECURITIES LLC	7,400 000	03/07/08	11/05/10	40,110 27	18,698.14	L 21,412.13
JS SILVER CORP HELD BY ROYAL BANK OF CANADA,TORONTO SIN CA90343P1018 SEDOL # B182KL5	50,000.000	08/29/08	11/05/10	29,824 74	14,612 14	L 15,212 60
STAAR SURGICAL CO @ 5 423 54,230 00 BROKERAGE 200 00 TAX &/OR SEC .92 J P MORGAN SECURITIES LLC	10,000 000	06/23/09	11/10/10	54,029 08	20,342 45	L 33,686 63

THE WULIGER FOUNDATION
Account Number Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STAAR SURGICAL CO @ 5 55 555 00 BROKERAGE 6 00 TAX &/OR SEC 01 J P MORGAN SECURITIES LLC	100 000	06/23/09	11/11/10	548 99	188 00	L 360 99
STAAR SURGICAL CO @ 5 2658 48,482 22 BROKERAGE 552 42 TAX &/OR SEC 82 J.P MORGAN SECURITIES LLC	9,207 000	06/25/09	11/12/10	47,928 98	16,859 16	L 31,069 82
US SILVER CORP HELD BY ROYAL BANK OF CANADA,TORONTO ISIN CA90343P1018 SEDOL # B182KL5	100,000 000	09/15/08	11/12/10	67,533 30	15,464 18	L 52,069 12
US SILVER CORP HELD BY ROYAL BANK OF CANADA,TORONTO ISIN CA90343P1018 SEDOL # B182KL5	100,000.000	11/04/08	11/16/10	58,384 24	6,854 70	L 51,529 54

THE WULIGER FOUNDATION
Account Number Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
US SILVER CORP ISIN CA90343P1018 SEDOL B182KL5	80,000 000	12/30/08	11/18/10	54,455 77	4,920 80	L 49,534 97
US SILVER CORP ISIN CA90343P1018 SEDOL B182KL5	20,000 000	12/30/08	11/19/10	13,064 69	1,230 20	L 11,834 49
	60,000 000	03/09/10	11/19/10	39,194 06	9,561 60	S 29,632 46
US SILVER CORP ISIN CA90343P1018 SEDOL B182KL5	80,000 000	03/11/10	11/22/10	52,434 23	13,287 62	S 39,146 61
US SILVER CORP ISIN CA90343P1018 SEDOL B182KL5	36,500 000	03/11/10	11/23/10	23,487 18	6,058.15	S 17,429 03
US SILVER CORP ISIN CA90343P1018 SEDOL B182KL5	30,000 000	06/16/08	01/24/10	19,213 39	12,796 12	L 6,417 27
	33,500 000	03/29/10	01/24/10	21,454 95	5,338 01	S 16,116 94
US SILVER CORP ISIN CA90343P1018 SEDOL B182KL5	76,500 000	03/30/10	11/26/10	48,554 43	12,064 40	S 36,490 03
LIGAND PHARMACEUTICALS INC COM NEW CASH IN LIEU OF FRACTIONAL SHARES	0 670	00/00/00	12/03/10	5 52	00	L 5 52

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THE WULIGER FOUNDATION
Account Number Q 95301-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GANNETT CO @ 15 00 45,000 00 BROKERAGE 180 00 TAX &/OR SEC 77 J P MORGAN SECURITIES LLC	3,000.000	08/19/08	12/06/10	44,819 23	75,502 00	L -30,682 77
MONSANTO CO @ 62 6011 25,040 44 BROKERAGE 24 00 TAX &/OR SEC 43 J P MORGAN SECURITIES LLC	400 000	12/22/08	12/06/10	25,016 01	26,377 60	L -1,361 59
CODEXIS INC CASH IN LIEU OF FRACTIONAL SHARES	0 000	00/00/00	12/31/10	3 81	00	L 3 81
Total Gain/Loss				**1,411,249 98** **694,277.75**	**776,735.26** **507,175 16**	**L 634,514.72** **S 187,102.59**

Note Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost
Please consult your tax advisor for appropriate tax reporting on these sales

2010 Wuliger Foundation

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Achievement Center for Children 4255 Northfield Road Highland Hills, OH 44128	None 170(b)(1)(A)(vi)	annual support	1,000 00
Agnon School 26500 Shaker Blvd Beachwood, OH 44122	None 501 (c) (3)	annual fund	1,800 00
Alzheimer's Association, Cleveland 23215 Commerce Park Dr Beachwood, OH 44122	None 501 (c) (3)	annual support	2,500 00
American Friends of Hazon Yeshaya 2001 E 7th St Brooklyn, OH 11223	None 501 (c) (3)	annual support	2,500 00
American Israel Education Foundation 251 H Street, NW Washington, DC 20001	None 509 (A)(2)	general support	65,000 00
American Jewish Joint Distrib Comm 711 Third Ave New York, NY 10017	None 509 (A)(1)	annual support	15,000 00
American ORT 24100 Chagrin Blvd #300 Beachwood, OH 44122	None 509 (A)(1)	annual support	9,000 00
American Red Cross Cleveland Chapter 3747 Euclid Ave Cleveland, OH 44115	None 170(B)(1)(A)(VI)	annual support	2,500 00

2010 Wuliger Foundation

American Society for Yad Vashem 500 5th Ave , Floor 42 New York, New York 10110	None 170(b)(1)(A)(vi)	general support	2,500 00
Bellefaire JCB 22001 Fairmount Blvd Cleveland, OH 44118	None 509 (A)(1)	annual support for biathlon	5,000 00
CARE P O Box 1870 Merrifield, VA 22116	None 509 (A)(1)	annual support	5,000 00
Cleveland Foodbank 15500 South Waterloo Rd Cleveland, OH 44110	None 509 (A)(1)	annual support	10,000 00
Cleveland Hearing & Speech 11635 Euclid Ave Cleveland, OH 44106	None 170(b)(1)(A)(vi)	annual support capital campaign	9,000 00 5,000 00
Cleveland Hillel 11291 Euclid Ave Cleveland, Ohio 44106	None 170(b)(1)(A)(vi)	annual support	2,000 00
Cleveland Institute of Art 11141 E Boulevard Cleveland, Ohio 44106	None 170(b)(1)(A)(vi)	annual support	1,000 00
Cleveland Institute of Music 11021 East Blvd Cleveland, OH 44106	None 170(b)(1)(A)(ii)	annual support	1,250 00
Cleveland Museum Of Art 11150 E Blvd Cleveland, OH 44106	None 170(B)(1)(A)(vi)	capital campaign	10,000 00

2010 Wuliger Foundation

Cleveland Sight Center 1909 E 101st Street Cleveland, OH 44106	None 170(b)(1)(A)(vi)	annual campaign	3,500 00
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115	None 170(b)(1)(A)(iv)	scholarship support	5,000 00
Diabetes Association of Greater Cleveland 3601 S Green Road #100 Cleveland, OH 44122	None 170(b)(1)(A)(vi)	annual support	1,000 00
Diversity Center of Northeast Ohio 3645 Warrensville Center Road Cleveland, OH 44122	None 170(b)(1)(A)(vi)	annual support	2,500 00
Doctors Without Borders 333 Seventh Avenue New York, New York 10001	None 170(b)(1)(A)(vi)	general operating support	5,000 00
Fine Arts Association 38660 Mentor Avenue Willoughby, OH 44094	None 170(b)(1)(A)(vi)	annual support	2,500 00
Florida Holocaust Museum 55 Fifth Street South St Petersburg, FL 33701	None 170(b)(1)(A)(vi)	annual support	2,500 00
Foundation For Defense Of Democracies 1146 19th St NW #300 Washington, DC 20036	None 170(B)(1)(A)(VI)	general operating support	5,000 00
Free Medical Clinic Of Greater Cleveland 12201 Euclid Ave Cleveland, OH 44106	None 509 (A)(1)	general operating support	10,000 00

2010 Wuliger Foundation

Fund for our Economic Future 1422 Euclid Avenue, #1300 Cleveland, OH 44115	None 170(B)(1)(A)(VI)	annual support	3,300 00
Hands Together In Haiti P O Box 80985 Springfield, MA 01138	None 170(B)(1)(A)(VI)	annual campaign	5,000 00
Hebrew Academy of Cleveland 1860 S Taylor Road Cleveland, OH 44118	None 170(b)(1)(A)(ii)	annual campaign	12,000 00
Hillel The Foundation for Jewish Campus Life 800 Eighth St NW Washington, DC 20001	None 170(b)(1)(A)(iv)	annual campaign	6,000 00
Hiram House Camp 33775 Hiram Trail Chagrin Falls, OH 44022	None 509 (A)(1)	campership fund	4,000 00
Jewish Federation Of Cleveland 25701 Science Park Dr , Mandel Building Cleveland, OH 44122-7302	None 509 (A)(1)	annual campaign	540,000 00
Jewish Federation of Greater Los Angeles P O Box 54269 Los Angeles, CA 90054	None 170(B)(1)(A)(vi)	annual campaign	1,000 00
Lake County Blue Coats 1656 Mentor Ave Painesville, OH 44077-1707	None 170(B)(1)(A)(vi)	general support	1,000 00
Malachi House 2810 Clinton Avenue Cleveland, Ohio 44113	None 170(B)(1)(A)(vi)	general support	2,000 00

2010 Wuliger Foundation

Matan B'Sayser 3528 Blanche Ave Cleveland, OH 44118	None 170(B)(1)(A)(VI)	annual support	5,000 00
Mayfield Cemetery (United Jewish Cemeteries) 2749 Mayfield Road Cleveland Hts , OH 44106	None 509(a)(3) Type 1	annual fund	1,500 00
Menorah Park Center for Senior Living 27100 Cedar Road Beachwood, OH 44122	None 170(b)(1)(A)(vi)	annual support	1,000 00
MetroHealth Foundation, Inc 2500 MetroHealth Drive, Tower 135-A Cleveland, OH 44109	None 509(A)(2)	annual support	5,000 00
Mission4Maureen P O Box 21602 South Euclid, OH 44121	None 170(B)(1)(A)(VI)	annual support	2,500 00
Montefiore Foundation 1 David N Myers Parkway Beachwood, OH 44122	None 170(B)(1)(A)(vi)	annual campaign	3,000 00
Playhouse Square 1501 Euclid Ave #200 Cleveland, OH 44115	None 509(A)(1)	annual support	1,250 00
The Salvation Army of Gr Cleveland 2507 E 22nd St Cleveland, OH 44115	None 509(A)(1)	annual support	5,000 00
Shoes & Clothes For Kids 4614 Prospect Ave #511 Cleveland, OH 44103	None 170(B)(1)(A)(VI)	annual support	7,000 00

2010 Wuliger Foundation

Siegal College Of Jewish Studies 26500 Shaker Blvd Cleveland, OH 44122	None 509(A)(1)	annual support	3,000 00
The Smile Train 41 Madison Ave New York, NY 10010	None 509(A)(1)	annual support	3,000 00
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	None 170(B)(1)(A)(VI)	tolerance education	1,500 00
Stella Maris 1320 Washington Avenue Cleveland, OH 44113	None 170(b)(1)(A)(1i)	annual support	2,000 00
Suicide Prevention Education Alliance 29425 Chagrin Blvd #306 Cleveland, OH 44122	None 509(A)(2)	general support	1,000 00
United Way 1331 Euclid Ave Cleveland, OH 44115	None 509(A)(1)	annual support	33,000 00
United Way of Lake County 9285 Progressive Parkway Mentor, OH 44060	None 170(b)(1)(A)(vi)	annual support	5,000 00
University Hospital Ireland Cancer Center 11100 Euclid Avenue Cleveland, OH 44106	None 509(a)(2)	annual support	7,500 00
Yemin Orde, Friends of 12230 Wilkins Ave Rockville, MD 20852	None 170(B)(1)(A)(VI)	Endowment Campaign	5,000 00
			853,600 00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SMITH BARNEY ST ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
89,131.		65,531.					23,600.	
		SMITH BARNEY LT ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,076,825.		996,621.					80,204.	
		JP MORGAN ST ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
694,278.		507,175.					187,103.	
		JP MORGAN LT ATTACHMENT					VARIOUS	VARIOUS
1,411,250.		776,735.					634,515.	
		CURRENCY GAIN/LOSS JP MORGAN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		19,058.					-19,058.	
		ST LOSSES FROM PARNERSHIPS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		250,782.					-250,782.	
		LT GAINS FROM PARNERSHIPS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
991.							991.	
		LTCG DIVIDEND SMITH BARNEY PROPERTY TYPE: SECURITIES				P		
534.							534.	
TOTAL GAIN (LOSS)							657,107.	