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

OMB No 1545-0052

2010

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

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

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

Name of foundation **A Employer identification number**

ROTTMAN FAMILY CHARITABLE FOUNDATION 38-3566006

Number and street (or P O box number if mail is not delivered to street address) Room/suite **B Telephone number (see page 10 of the instructions)**

11300 HART STREET, NE (616) 691-7672

City or town, state, and ZIP code

GREENVILLE, MI 48838

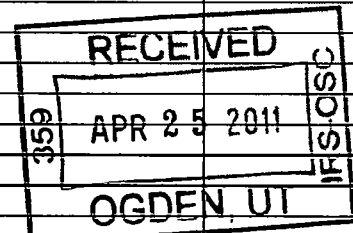
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,684,361. J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	250,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	67,576.	54,680.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	100,133.			
b Gross sales price for all assets on line 6a	1,826,690.			
7 Capital gain net income (from Part IV, line 2)		100,133.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	417,709.	154,813.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	3,748.	1,874.	0.	1,874.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	5,368.	3,370.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	51,326.	51,306.		20.
24 Total operating and administrative expenses. Add lines 13 through 23	60,442.	56,550.	0.	1,894.
25 Contributions, gifts, grants paid	67,000.			67,000.
26 Total expenses and disbursements. Add lines 24 and 25	127,442.	56,550.	0.	68,894.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	290,267.			
b Net investment income (if negative, enter -0-)		98,263.		
c Adjusted net income (if negative, enter -0-)				



Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	250,000.			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	67,576.	54,680.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	100,133.			
	b	Gross sales price for all assets on line 6a	1,826,690.			
	7	Capital gain net income (from Part IV, line 2)		100,133.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	417,709.	154,813.		
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	3,748.	1,874.	0.	1,874.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) *	5,368.	3,370.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	51,326.	51,306.		20.
	24	Total operating and administrative expenses. Add lines 13 through 23	60,442.	56,550.	0.	1,894.
	25	Contributions, gifts, grants paid	67,000.			67,000.
	26	Total expenses and disbursements. Add lines 24 and 25	127,442.	56,550.	0.	68,894.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	290,267.			
	b	Net investment income (if negative, enter -0-)		98,263.		
	c	Adjusted net income (if negative, enter -0-)				

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		154,429.	47,802.	47,802.
	2	Savings and temporary cash investments				
	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)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATTCH 5	2,142,763.	2,617,083.	3,636,559.	
	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)	2,297,192.	2,664,885.	3,684,361.		
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 ▶ <input type="checkbox"/>					
	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. ▶ <input checked="" type="checkbox"/>					
	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	2,297,192.	2,664,885.		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,297,192.	2,664,885.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,297,192.	2,664,885.			

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	2,297,192.
2	Enter amount from Part I, line 27a	2	290,267.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 6	3	77,426.
4	Add lines 1, 2, and 3	4	2,664,885.
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	2,664,885.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	100,133.	
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.

(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	51,182.	2,397,173.	0.021351
2008	72,047.	1,713,282.	0.042052
2007	32,307.	1,433,536.	0.022537
2006	18,445.	647,090.	0.028505
2005	5,900.	398,211.	0.014816
2 Total of line 1, column (d)			2 0.129261
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 0.025852
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,173,378.
5 Multiply line 4 by line 3			5 82,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 983.
7 Add lines 5 and 6			7 83,021.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 68,894.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,965.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,965.
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	1,965.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,000.		
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	7	1,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	965.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> FRITZ M. ROTTMAN Telephone no <input type="checkbox"/> 616-691-7672			
Located at <input type="checkbox"/> 11300 HART STREET, NE, GREENVILLE, MI ZIP + 4 <input type="checkbox"/> 48838				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 <input type="checkbox"/>				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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

5 a 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)? ☐ Yes ☒ No
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)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 7		-0-	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **▶** 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 ▶	

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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	3,140,188.
b	Average of monthly cash balances	1b	81,516.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,221,704.
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	3,221,704.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	48,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,173,378.
6	Minimum investment return. Enter 5% of line 5	6	158,669.

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	158,669.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,965.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,965.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,704.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	156,704.
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	156,704.

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	68,894.
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	68,894.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,894.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				156,704.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			118,873.	
b Total for prior years 20 08, 20 07, 20 06		28,918.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				0.
c From 2007				0.
d From 2008				0.
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 68,894				
a Applied to 2009, but not more than line 2a			68,894.	
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				
e Remaining amount distributed out of corpus	0.			
f Excess distributions carryover applied to 2010	0.			0.
5 (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		28,918.		
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		28,918.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			49,979.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				156,704.
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				0.
c Excess from 2008				0.
d Excess from 2009				0.
e Excess from 2010				0.

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 8

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.

N/A

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:

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 9				
Total			▶ 3a	67,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

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		

[illegible]

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

b If "Yes," complete the following schedule.

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

**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.

Justin Rothman
Signature of officer or trustee

Date 4/15/11

President

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

DANIEL FULLER

Daniel A. Kelly, CPA

4.11.11

Check ☐ if self-employed

P00238135

Firm's name ► BDO USA, LLP

Firm's EIN ▶ 13-5381590

Firm's address ► 99 MONROE AVENUE N.W., SUITE 800

GRAND RAPIDS, MI

49503-2654

Phone no. 616-774-7000

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

ROTTMAN FAMILY CHARITABLE FOUNDATION

Employer identification number

38-3566006

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

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

Special Rules

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

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

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

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

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

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

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Name of organization **ROTTMAN FAMILY CHARITABLE FOUNDATION**Employer identification number
38-3566006**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FRITZ AND CAROL ROTTMAN 11300 HART STREET, NE GREENVILLE, MI 48838	\$ 250,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

**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

ROTTMAN FAMILY CHARITABLE FOUNDATION

Employer identification number

38-3566006

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	33,983.
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	33,983.

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	65,223.
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	927.
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	66,150.

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

Schedule D (Form 1041) 2010

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		33,983.
14	Net long-term gain or (loss):			
a	Total for year	14a		66,150.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		100,133.

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** necessary.

Part IV Capital Loss Limitation

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

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** 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? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

ROTTMAN FAMILY CHARITABLE FOUNDATION

Employer identification number

38-3566006

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	33,983.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	65,223.
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2010 Detail Information

674-145610

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Account Fees
Description	Date	Amount
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>		
VALE S A ADR REPSTG PFD	05/07/10	2 49
VALE S A ADR REPSTG PFD	11/05/10	2 49
VALE S A ADR REPSTG PFD	11/05/10	0 83
VINCI ADR EACH REPR 0 25 ORD EUR2 5	01/07/10	4 91
VINCI ADR EACH REPR 0 25 ORD EUR2 5	07/02/10	6 54
VIVENDI SA UNSP ADR EACH REPR 1 ORD	06/08/10	1 88
VODAFONE GROUP SPON ADR REP 10 ORD	02/05/10	6 26
VODAFONE GROUP SPON ADR REP 10 ORD	08/06/10	13.76
ZURICH FINANCIAL SERVICES AG SPON ADR 10	05/17/10	7 47
Total Account Fees		42,140.85

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i>					
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation</i>					
INVESCO LTD COM STK USD0 20 / G491BT108					
05/29/09	04/13/10	88 000	1,949 74	1,385 20 f	564 54
ORIENT EXPRESS HOTELS LTD CLASS A COM / G67743107					
05/06/09	01/28/10	70 000	696 19	557 50 f	138 69
ACE LIMITED ORD CHF30 89 / H0023R105					
03/20/09	03/19/10	77.000	4,049 89	2,958.30 f	1,091 59
TRANSOCEAN LIMITED COM CHF15 / H8817H100					
03/08/10	05/28/10	18 000	1,013 89	1,537 82 s	-523 93
07/07/09	05/28/10	42 000	2,384.29	2,835 02 s	-450.73
		USD Subtotal	3,398.18	4,372.84	
UBS AG CHF0 10 / H89231338					
various	02/11/10	196 000	2,489.00	2,297 50 f	191.50
11/10/09	10/08/10	84 000	1,476.30	1,453 66 s*	22 64
		USD Subtotal	3,965.30	3,751.16	
AEGEAN MARINE PETROLEUM NETWORK INC COM / Y0017S102					
12/21/09	11/12/10	47 000	467 68	1,237 52 s	-769 84
AVAGO TECHNOLOGIES LTD COM NPV ISIN / Y0486S104					
03/18/10	09/20/10	60 000	1,229.82	1,206 75 s	23.07
AK STEEL HLDG CORP / 001547108					
08/04/09	06/01/10	94 000	1,317 42	1,966 96 s	-649 54

2010 Detail Information



674-145610

-*6006

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.						
This detail information is not reported to the IRS. It may assist you in tax return preparation.						
AT&T INC COM / 00206R102						
03/20/09	02/04/10	88 000	2,194 61	2,230 35 f	-35 74	
ACCESS FLEX HIGH YIELD FD-INVESTOR CL / 00433W106						
08/13/10	08/27/10	2,666 139	73,345 48	73,745 40 a	-399 92	
Wash Sale Disallowed Loss			0.00	-386 87	386 87	
varous	11/18/10	2,985 336	86,843 42	83,916.79 a	2,926.63	
		USD Subtotal	160,188.90	157,275.32		
ACCESS FLEX BEAR HIGH YIELD INV CLASS / 00433W882						
08/27/10	09/09/10	4,131 186	76,964 00	78,038 10 a	-1,074 10	
11/18/10	12/21/10	4,977.740	84,770.91	86,214 45 a	-1,443 54	
		USD Subtotal	161,734.91	164,252.55		
ACTIVISION BLIZZARD INC COM / 00507V109						
varous	02/22/10	857 000	9,101 79	9,407 53 f	-305 74	
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 / 009126202						
07/06/10	07/06/10	0 000	18.15	0 00 f	18 15	
AMEDISYS INC / 023436108						
04/29/09	01/25/10	17 000	947 89	569 51 f	378 38	
AMERICA MOVIL SAB DE CV ADR EACH REP 20 / 02364W105						
05/29/09	04/21/10	26 000	1,318 45	1,004.58 f	313.87	
AMERICAN EAGLE OUTFITTERS / 02553E106						
12/14/09	03/05/10	86 000	1,431 62	1,424 42 f	7 20	
AMERICAN EXPRESS CO / 025816109						
09/08/09	01/26/10	84 000	3,192 35	2,820.46 f	371 89	
AMERIGROUP CORP / 03073T102						
12/21/09	03/22/10	45 000	1,468 93	1,186 55 f	282 38	
AMETEK INC NEW / 031100100						
12/29/10	12/29/10	0 000	19 61	0 00 s	19 61	
ANADARKO PETE CORP / 032511107						
various	05/06/10	97 000	5,904.83	4,695 69 f	1,209 14	
08/24/09	06/10/10	23.000	900 43	1,252 86 s*	-352.43	
08/24/09	06/10/10	40 000	1,565 97	2,178 88 s*	-612 91	
varous	06/10/10	85 000	3,319 74	4,992 43 s*	-1,672 69	
		USD Subtotal	11,690.97	13,119.86		
ANN TAYLOR STORES CRP / 036115103						
varous	02/03/10	89 000	1,357 24	1,125 80 f	231 44	
APPLIED MATERIALS INC / 038222105						
09/08/09	02/01/10	182 000	2,270 61	2,497 76 f	-227 15	



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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service CALL ADVISOR

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation					
ARBITRON INC / 03875Q108					
12/16/09	09/30/10	72 000	2,005.85	1,662 56 s	343.29
ARCSIGHT INC COM TENDERED FROM 039666102 / 039991344					
08/27/10	10/25/10	35 000	1,522 50	1,396 05 f	126 45
ARM HOLDINGS PLC ADS EACH REP 3 ORD / 042068106					
08/18/09	03/25/10	104 000	1,084 03	651 52 f	432 51
ARRIS GROUP INC / 04269Q100					
various	01/08/10	215 000	2,292 44	2,091 89 f	200.55
AUTOMATIC DATA PROCESSING INC / 053015103					
03/20/09	01/22/10	109 000	4,479.47	3,961 74 f	517.73
03/20/09	02/24/10	54 000	2,272 93	1,962 70 f	310 23
vanous	05/12/10	98 000	4,208 67	3,988 50 f	220.17
		USD Subtotal	10,961.07	9,912.94	
BANK HAWAII CORP / 062540109					
vanous	03/11/10	64 000	2,758 04	2,302 40 f	455.64
BAXTER INTL INC / 071813109					
05/07/10	05/19/10	33 000	1,397 82	1,496 91 f	-99 09
BEST BUY INC / 086516101					
12/21/09	07/14/10	34 000	1,180 32	1,370 38 s	-190 06
BORGWARNER INC / 099724106					
01/21/10	07/01/10	90 000	3,430 74	3,323 60 s	107.14
BOSTON PPTYS INC / 101121101					
03/20/09	03/18/10	36 000	2,754 65	1,246 20 f	1,508 45
BOSTON SCIENTIFIC CORP / 101137107					
05/29/09	04/28/10	103 000	717.86	976 20 f	-258.34
BRIDGESTONE CORP ADR-EACH CNV INTO 2 ORD / 108441205					
10/07/10	10/12/10	36.000	1,289 85	1,307.19 s	-17 34
BRISTOL MYERS SQUIBB / 110122108					
05/29/09	04/28/10	48 000	1,166 03	964 16 f	201 87
BRITISH SKY BROADCASTING GROUP ADR-EACH / 111013108					
12/21/09	10/25/10	36 000	1,591 17	1,309 04 s	282 13
CNOOC LIMITED ADS EACH REP 100 ORD / 126132109					
02/11/10	10/25/10	22 000	4,536 07	3,534 82 s	1,001.25
CADBURY PLC SPON ADR EA REPR 4 ORD SHS / 12721E102					
03/20/09	01/19/10	33 000	1,809 94	1,001 09 f	808 85
CAPITAL ONE FINANCIAL CORP / 14040H105					
various	01/06/10	116 000	4,725 83	1,737 71 f	2,988.12

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
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Customer Service: CALL ADVISOR

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS It may assist you in tax return preparation.						
CATERPILLAR INC / 149123101						
02/05/10	07/01/10	22 000	1,319 31	1,146 50 s	172 81	
11/10/09	07/01/10	52 000	3,110 43	3,125 92 s	-15 49	
		USD Subtotal	4,429.74	4,272.42		
CHEVRON CORP NEW / 166764100						
12/21/09	06/18/10	22 000	1,660 40	1,713 00 s*	-52 60	
CHINA LIFE INSURANCE CO ADR EACH REP 15 / 16939P106						
various	01/14/10	105 000	7,475 25	5,683 43 f	1,791 82	
CISCO SYS INC / 17275R102						
03/08/10	11/16/10	61 000	1,185 20	1,601 93 s	-416 73	
12/17/09	11/16/10	176 000	3,419 62	4,087 68 s	-668 06	
		USD Subtotal	4,604.82	5,689.61		
COLDWATER CREEK INC / 193068103						
10/07/10	12/07/10	240.000	726 43	1,344 75 s	-618 32	
COMMSCOPE INC / 203372107						
09/30/10	10/28/10	62 000	1,961 64	1,477 07 s	484 57	
09/30/10	12/09/10	33 000	1,023 94	786 18 s	237.76	
		USD Subtotal	2,985.58	2,263.25		
COMSTOCK RES INC / 205768203						
various	03/04/10	67 000	2,254 56	2,499.01 f	-244 45	
CORNING INC / 219350105						
02/01/10	07/28/10	129.000	2,270.15	2,350.64 s	-80.49	
CREE INC / 225447101						
10/22/09	04/23/10	30.000	2,367.70	1,341.50 f	1,026 20	
DIREXION HIGH YIELD BEAR INVESTOR SHS / 254939754						
02/08/10	02/26/10	9,331 331	147,808 28	152,100 70 a	-4,292 42	
05/10/10	05/17/10	304 000	4,651 20	4,596 48 a	54.72	
05/10/10	06/22/10	9,235 444	141,394.65	139,639 92 a	1,754 73	
11/17/10	12/21/10	6,099 401	85,513.60	86,611 50 a	-1,097 90	
		USD Subtotal	379,367.73	382,948.60		
DIREXION DYNAMIC HIGH YIELD BOND INVT / 254939762						
various	02/01/10	4,126.519	60,412 24	58,675.76 a	1,736 48	
02/26/10	05/10/10	10,132 389	151,884 51	148,642 14 a	3,242 37	
06/22/10	08/12/10	5,101 374	74,939.18	74,378 04 a	561 14	
		USD Subtotal	287,235.93	281,695.94		
DOLBY LABORATORIES INC CL A / 25659T107						
12/21/09	06/21/10	24 000	1,595 94	1,130 24 s	465 70	



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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
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Customer Service: CALL ADVISOR

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS It may assist you in tax return preparation.						
DOLLAR THRIFTY AUTOMOTIVE GRP INC / 256743105						
11/10/09	08/24/10	28 000	1,329 02	558 63 s	770 39	
11/10/09	09/01/10	25 000	1,179 27	498 77 s	680 50	
		USD Subtotal	2,508.29	1,057.40		
ENI ADR EACH REP 2 ORD EUR1(MGT) / 26874R108						
03/20/09	02/11/10	165 000	7,387 20	6,267 75 f	1,119 45	
EOG RESOURCES INC / 26875P101						
05/07/10	11/29/10	14 000	1,241 10	1,419 71 s	-178 61	
12/28/09	11/29/10	23 000	2,052 02	2,306 39 s	-254.37	
10/07/10	11/29/10	24 000	2,141 24	2,373 39 s	-232 15	
		USD Subtotal	5,434.36	6,099.49		
ECOLAB INC / 278865100						
10/07/10	11/05/10	33 000	1,630 47	1,715 37 s	-84 90	
EMERSON ELECTRIC CO / 291011104						
03/20/09	01/22/10	75 000	3,147 95	2,012 49 f	1,135 46	
ENERGYSOLUTIONS INC COM / 292756202						
03/20/09	03/18/10	185 000	1,111 28	1,465 80 f	-354 52	
EXXON MOBIL CORP / 30231G102						
12/21/09	08/12/10	18 000	1,084.12	1,241 18 s	-157 06	
FMC CORP NEW / 302491303						
various	04/30/10	31.000	1,964 85	1,642 03 f	322 82	
FTI CONSULTING INC / 302941109						
various	01/07/10	25.000	1,193 21	1,266.33 f	-73.12	
FINISAR CORP COM NEW / 31787A507						
04/05/10	10/28/10	80 000	1,340 82	1,299 95 s	40 87	
FOOT LOCKER INC / 344849104						
06/21/10	08/23/10	84 000	1,007 59	1,175 55 s	-167.96	
FRONTIER COMMUNICATIONS CORP COM / 35906A108						
07/08/10	07/08/10	0 000	5 31	0 00 f	5 31	
GEA GROUP AG SPON ADR EACH REPR 1ORD / 361592108						
12/21/09	03/18/10	71.000	1,603 72	1,577.10 f	26 62	
GDF SUEZ SPON ADR EACH REPR 1 ORD / 36160B105						
05/29/09	05/07/10	5 000	150 78	197 20 f	-46 42	
GENERAL DYNAMICS CRP / 369550108						
10/16/09	08/12/10	36 000	2,177 93	2,445 55 s	-267.62	
GEORGIA GULF CORP COM PAR \$0 01 NEW / 373200302						
04/20/10	07/08/10	99 000	1,180 02	2,022 60 s	-842 58	

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
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Customer Service: CALL ADVISOR

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS. It may assist you in tax return preparation						
GMX RES INC / 38011M108						
11/10/09	08/17/10	87 000	425 30	1,072 88 s	-647 58	
GRUPO TELEvisa SA DE CV ADR-REPR 5 ORD / 40049J206						
05/29/09	05/06/10	58 000	1,060 20	1,039 24 f	20 96	
GYMBOREE CORP CASH MERGER AT \$65.40 PER / 403777105						
11/24/09	06/23/10	50 000	2,124 01	2,075 50 s	48 51	
HALLIBURTON CO HOLDING CO FRMLY / 406216101						
02/05/10	06/10/10	61 000	1,469 44	1,733 69 s	-264 25	
10/26/09	06/10/10	90 000	2,179 76	2,681 00 s	-501 24	
11/10/09	06/10/10	115 000	2,785 25	3,627 05 s	-841 80	
		USD Subtotal	6,434.45	8,041.74		
HARSCO CORP / 415864107						
10/16/09	04/20/10	62.000	2,042 35	2,284 02 f	-241.67	
INTL BUSINESS MACH / 459200101						
05/29/09	05/10/10	15 000	1,890 96	1,599 00 f	291 96	
ITC HLDGS CORP / 465685105						
11/02/09	07/12/10	29 000	1,582 21	1,309 52 s	272.69	
J CREW GROUP INC COM / 46612H402						
08/30/10	11/17/10	35.000	1,303 12	1,066 00 s	237 12	
JACOBS ENGR GROUP INC / 469814107						
12/21/09	06/15/10	49.000	2,047 67	1,854 56 s	193.11	
12/21/09	09/15/10	25 000	906.73	946 20 s	-39 47	
		USD Subtotal	2,954.40	2,800.76		
KANSAS CITY SOUTHERN COM / 485170302						
03/20/09	01/29/10	60 000	1,773 97	815 91 f	958 06	
KIMBERLY-CLARK DE MEXICO SAB DE CV / 494386204						
03/20/09	03/12/10	96.000	2,497 56	1,577 60 f	919 96	
LENDER PROCESSING SVCS INC COM / 52602E102						
07/16/10	10/06/10	42 000	1,161 31	1,439.73 s	-278 42	
LINCOLN EDL SVCS CORP / 533535100						
12/21/09	05/10/10	60 000	1,444 62	1,271 60 f	173.02	
MANITOWOC INC / 563571108						
09/17/09	05/28/10	27.000	322 10	268 66 s	53 44	
12/21/09	05/28/10	121.000	1,435 55	1,243 41 s	192 14	
09/17/09	08/17/10	132 000	1,319.94	1,313.44 s	6 50	
		USD Subtotal	3,077.59	2,825.51		



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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
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Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.						
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MANPOWER INC WIS / 56418H100						
07/22/09	05/05/10	21 000	1,106 09	944.81 f	161 28	
MARSHALL & ILSLEY CORP NEW COM / 571837103						
01/08/10	12/21/10	348 000	2,354.93	2,405 72 s	-50 79	
MASTEC INC / 576323109						
05/06/09	01/26/10	61 000	782 54	812 59 f	-30.05	
MCDONALDS CORP / 580135101						
11/02/09	11/02/10	6 000	470 39	357 63 s	112 76	
02/05/10	11/02/10	31 000	2,422 40	1,972.47 s	449 93	
USD Subtotal			2,892.79	2,330.10		
MEDNAX INC COM / 58502B106						
03/20/09	01/15/10	36 000	2,125.69	1,000 88 f	1,124 81	
MENS WEARHOUSE INC / 587118100						
12/21/09	10/27/10	65 000	1,611 82	1,412 00 s	199.82	
METTLER-TOLEDO INTL / 592688105						
07/23/09	01/21/10	8 000	793 34	689 76 f	103.58	
MICROSOFT CORP / 594918104						
06/26/09	06/01/10	13 000	336 56	304 36 s	32 20	
12/21/09	06/01/10	37 000	957 91	1,137 24 s	-179.33	
11/02/09	06/01/10	64 000	1,656 93	1,792.32 s	-135 39	
07/23/09	06/01/10	126 000	3,254 13	3,228 56 s	25 57	
USD Subtotal			6,205.53	6,462.48		
MITSUBISHI UFJ FINANCIAL GROUP INC ADR / 606822104						
varous	04/15/10	552 000	3,039 03	3,481 76 f	-442 73	
MONSANTO CO NEW / 61166W101						
varous	04/09/10	65 000	4,469.84	5,357 36 f	-887 52	
NETEZZA CORP / 64111N101						
04/05/10	11/12/10	97 000	2,619 00	1,336 85 f	1,282 15	
NEXEN INC COM NPV ISIN #CA65334H1029 / 65334H102						
04/14/09	02/25/10	116 000	2,528 88	2,243 32 f	285 56	
NIKE INC CLASS B / 654106103						
05/29/09	05/28/10	21 000	1,512 00	1,206 05 s	305 95	
NV ENERGY INC COM / 67073Y106						
03/20/09	03/11/10	101 000	1,175.70	963.46 f	212 24	
OLD DOMINION FGHT LINES INC / 679580100						
11/10/09	04/05/10	43 000	1,443.27	1,136.32 f	306 95	

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ROTTMAN FAM CHARITABLE FOUNDAT
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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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PSS WORLD MEDICAL INC / 69366A100					
03/20/09	02/08/10	36 000	682 11	513 80 f	168 31
PACCAR INC / 693718108					
03/20/09	02/22/10	104 000	3,669 39	2,628 29 f	1,041 10
PALM INC NEW COM CASH MERGER OF \$5 70 / 696643105					
various	02/26/10	374 000	2,273 37	5,171 92 f	-2,898 55
PANERA BREAD COMPANY CL A / 69840W108					
09/15/09	03/29/10	23 000	1,760 95	1,299 91 f	461 04
PARKER HANNIFIN CORP / 701094104					
08/05/10	09/13/10	39 000	2,634 25	2,557 96 s	76 29
PETROLEO BRASILEIRO SA PETROBRAS ADS / 71654V408					
various	02/25/10	96 000	4,010 50	3,486 00 f	524 50
PINNACLE FINL PARTNERS INC / 72346Q104					
06/18/09	04/30/10	52 000	786 59	749.00 f	37 59
PRAXAIR INC / 74005P104					
03/20/09	01/21/10	76 000	6,033.92	4,807.46 f	1,226 46
PSYCHIATRIC SOLUTIONS INC CASH PAYMENT / 74439H108					
various	03/16/10	65 000	1,908 87	1,239 59 f	669 28
REGAL ENTERTAINMENT GROUP / 758766109					
01/14/10	11/11/10	117 000	1,570 35	1,742 16 s	-171.81
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25 / 771195104					
08/21/09	06/01/10	41 000	1,400 78	1,640 86 s	-240 08
12/21/09	06/01/10	58 000	1,992 84	2,438 20 s	-445 36
10/07/09	06/01/10	95 000	3,264 14	3,855 50 s	-591 36
USD Subtotal			6,657.76	7,934.56	
ROGERS COMMUNICATIONS INC CLASS B COM / 775109200					
02/04/10	12/27/10	12 000	406 43	371.03 s	35 40
03/08/10	12/27/10	42.000	1,414 56	1,381 40 s	33 16
10/07/10	12/27/10	46 000	1,557 99	1,809 31 s	-251.32
USD Subtotal			3,378.98	3,561.74	
ROLLS ROYCE GROUP SPON ADR REPR 5 ORD / 775781206					
12/21/09	07/02/10	34 000	1,402.34	1,326 86 s	75.48
ROSETTA STONE INC COM / 777780107					
08/03/09	07/26/10	20 000	413 84	614 40 s	-200 56



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ROTTMAN FAM CHARITABLE FOUNDAT
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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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SCHLUMBERGER LIMITED COM STK USD0 01 / 806857108					
05/07/10	06/10/10	27.000	1,589.61	1,705.17 s	-115.56
10/13/09	06/10/10	33.000	1,952.57	2,124.95 s	-172.38
09/18/09	06/10/10	45.000	2,662.60	2,788.54 s	-125.94
		USD Subtotal	6,204.78	6,618.66	
SCHWAB CHARLES CORP NEW / 808513105					
02/22/10	12/09/10	163.000	2,732.03	3,055.33 s	-323.30
SECURITY HIGH YIELD INCOME CLASS A / 814291878					
various	11/17/10	2,719.313	35,133.52	33,493.70 a	1,639.82
SIGMA ALDRICH CORP / 826552101					
03/20/09	01/21/10	113.000	5,727.80	4,061.76 f	1,666.04
various	01/22/10	89.000	4,433.93	3,895.42 f	538.51
		USD Subtotal	10,161.73	7,957.18	
SIMON PPTY GRP INC / 828806109					
06/07/10	08/31/10	32.000	2,886.40	2,597.07 s	289.33
SMITH & NEPHEW ADR EACH REPR 5 USD0 20 / 83175M205					
various	01/14/10	121.000	6,368.48	4,524.35 f	1,844.13
SOTHEBYS HLDGS INC DELAWARE / 835898107					
10/07/10	12/09/10	35.000	1,498.77	1,348.45 s	150.32
SOUTHERN CO / 842587107					
10/26/09	05/03/10	131.000	4,525.88	4,275.98 f	249.90
SOVRAN SELF STORAGE INC / 84610H108					
12/31/09	11/23/10	82.000	2,889.88	2,918.70 s	-28.82
STAPLES INC / 855030102					
12/21/09	07/14/10	63.000	1,260.60	1,542.68 s	-282.08
STRAYER EDUCATION INC / 863236105					
03/01/10	08/17/10	10.000	1,556.47	2,324.61 s	-768.14
06/01/10	08/17/10	10.000	1,548.52	2,429.05 s	-880.53
05/19/10	08/17/10	15.000	2,334.71	3,678.60 s	-1,343.89
03/01/10	11/29/10	9.000	1,273.83	2,092.15 s	-818.32
01/22/10	11/29/10	20.000	2,822.80	4,530.60 s	-1,707.80
		USD Subtotal	9,536.33	15,055.01	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR / 86562M209					
11/02/10	11/02/10	0.000	2.93	0.00 f	2.93
SUNCOR ENERGY COM NPV NEW ISIN / 867224107					
various	05/21/10	107.000	3,139.93	3,281.64 f	-141.71

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Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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SWISS REINSURANCE COMPANY ADR-EACH REPR / 870887205					
various	01/21/10	161 000	7,140 30	3,096 02 f	4,044 28
TCW HIGH YIELD BOND CLASS N / 87234N716					
various	02/01/10	14,723 774	89,815 02	80,933 34 a	8,881 68
various	11/17/10	5,421.980	35,134 43	33,452.27 a	1,682 16
		USD Subtotal	124,949.45	114,385.61	
TALECRIS BIOTHERAPEUTICS HOLDINGS COM / 874227101					
10/13/09	05/27/10	69.000	1,122 94	1,474.25 s	-351 31
TALISMAN ENERGY INC COM NPV ISIN / 87425E103					
various	05/21/10	135 000	2,207 36	2,325 28 f	-117.92
TERRA INDS INC EXCHANGED FOR 0953 / 880915103					
03/20/09	03/15/10	32 000	1,465 95	835 11 f	630 84
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH / 881624209					
03/08/10	12/28/10	22 000	1,138.92	1,338 78 s	-199 86
02/22/10	12/28/10	48 000	2,484 91	2,881.76 s	-396.85
06/01/10	12/28/10	65 000	3,364 99	3,497.15 s	-132 16
		USD Subtotal	6,988.82	7,717.69	
3PAR INC COM / 88580F109					
11/16/09	02/26/10	133.000	1,219.57	1,373.91 f	-154 34
TIFFANY & CO NEW / 886547108					
08/07/09	01/12/10	24.000	1,106 54	766.88 f	339 66
TOTAL ADR EACH REP 1 ORD SHS EUR10 / 89151E109					
03/20/09	02/25/10	145.000	8,021.99	7,293 84 f	728 15
UNITED CONTINENTAL HOLDINGS INC COM / 910047109					
10/06/10	10/06/10	0 000	2 49	0 00 f	2 49
UNIVERSAL HEALTH SVCS INC CL B / 913903100					
07/29/09	03/02/10	36.000	1,145 42	1,038 86 f	106 56
VERIZON COMMUNICATIONS / 92343V104					
03/20/09	03/04/10	84 000	2,450 64	2,490 23 f	-39.59
VIRGIN MEDIA INC COM / 92769L101					
05/17/10	08/26/10	72 000	1,402 50	1,165 71 s	236 79
VIVENDI SA UNSP ADR EACH REPR 1 ORD / 92852T102					
10/07/10	12/21/10	48 000	1,308 18	1,361.55 s	-53.37
WAL-MART STORES INC / 931142103					
05/29/09	05/13/10	51 000	2,668 60	2,542 57 f	126 03
WASHINGTON FEDERAL INC / 938824109					
03/18/10	07/16/10	58 000	909 01	1,182 45 s	-273 44



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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.						
This detail information is not reported to the IRS. It may assist you in tax return preparation.						
WASTE CONNECTIONS INC / 941053100						
03/20/09	01/20/10	40.000	1,320.78	958.40 f	362.38	
WOODWARD GOVERNOR CO / 980745103						
07/28/09	06/24/10	33.000	903.85	652.49 s	251.36	
XTO ENERGY INC EXCHANGED FOR .7098 / 98385X106						
07/07/09	01/15/10	71.000	3,353.80	2,413.48 f	940.32	
ZURICH FINANCIAL SERVICES AG SPON ADR 10 / 98982M107						
01/21/10	04/15/10	101.000	2,454.38	2,219.49 f	234.89	
01/21/10	10/12/10	217.000	5,167.41	4,768.61 s	398.80	
USD Subtotal			7,621.79	6,988.10		
					Short-Term Realized Gain	71,025.80
					Short-Term Realized Loss	-37,430.18
					Short-Term Realized Disallowed Loss	386.87
					Total Short-Term Realized Gain/Loss	33,982.49

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification

s* - Some or all of the lot(s) you identified for this transaction do not correspond with our records. We have therefore provided cost basis and gain/loss information based on the First-in, First-out (FIFO) calculation method for lots we were unable to identify. Please refer to your trade confirmation, which displays the lot(s) selected for this trade. Refer to your own cost basis records for reporting gain/loss information to the IRS. You may view a list of your open and closed tax lots online.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.					
This detail information is not reported to the IRS. It may assist you in tax return preparation.					
INVESCO LTD COM STK USD0 20 / G491BT108					
03/30/09	04/13/10	95 000	2,104 84	1,246.80 f	858 04
CHECK POINT SOFTWARE TECHNOLOGIES ORD / M22465104					
03/20/09	08/26/10	71.000	2,465 64	1,492.98 s	972 66
AEGEAN MARINE PETROLEUM NETWORK INC COM / Y0017S102					
04/21/09	11/12/10	49 000	495 87	849 33 s	-353 46

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired					
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation</i>					
AMB PPTY CORP / 00163T109					
08/04/09	11/23/10	34.000	983.94	740.70 s	243.24
03/20/09	11/23/10	37.000	1,062.81	447.95 s	614.86
		USD Subtotal	2,046.75	1,188.65	
ABERCROMBIE & FITCH CO CL A / 002896207					
08/07/09	10/08/10	31.000	1,320.99	1,025.11 s	295.88
ACCESS FLEX HIGH YIELD FD-INVESTOR CL / 00433W106					
03/26/09	04/15/10	0.551	15.11	19.07 a	-3.96
ACCOR UNSP ADR EACH REPR 0 2 ORD / 00435F200					
04/07/09	10/08/10	143.000	1,071.68	1,128.76 s	-57.08
ALERE INC COM / 01449J105					
04/28/09	07/26/10	22.000	603.41	692.86 s	-89.45
ALEXANDRIA REAL ESTATE EQUITIES INC / 015271109					
08/18/09	08/31/10	27.000	1,865.00	1,271.28 s	593.72
AMERICA MOVIL SAB DE CV ADR EACH REP 20 / 02364W105					
03/20/09	04/21/10	54.000	2,738.33	1,529.41 f	1,208.92
AMERICAN CAMPUS CMNTYS INC / 024835100					
03/20/09	08/31/10	6.000	170.78	92.82 s	77.96
05/29/09	08/31/10	45.000	1,340.52	980.00 s	360.52
		USD Subtotal	1,511.30	1,072.82	
ANADARKO PETE CORP / 032511107					
03/20/09	04/28/10	75.000	5,256.96	3,058.81 f	2,198.15
03/20/09	05/06/10	10.000	608.75	407.84 f	200.91
		USD Subtotal	5,865.71	3,466.65	
APPLE INC / 037833100					
03/20/09	05/18/10	26.000	6,553.29	2,642.82 f	3,910.47
03/20/09	05/21/10	19.000	4,594.72	1,931.29 f	2,663.43
		USD Subtotal	11,148.01	4,574.11	
ART TECHNOLOGY GRP INC / 04289L107					
10/27/09	12/09/10	348.000	2,073.05	1,393.04 s	680.01
AUTOMATIC DATA PROCESSING INC / 053015103					
03/20/09	05/12/10	10.000	429.46	363.46 f	66.00
BANCO ESPIRITO SANTO SA UNSP ADR EACH / 059584102					
03/20/09	08/19/10	140.000	594.03	1,023.00 s	-428.97
05/08/09	08/19/10	151.000	649.28	959.30 s	-310.02
		USD Subtotal	1,243.31	1,982.30	



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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired					
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation					
BEST BUY INC / 086516101					
05/29/09	07/14/10	37 000	1,293 12	1,302 81 s	-9 69
BORGWARNER INC / 099724106					
05/29/09	07/01/10	25 000	945 03	809 15 s	135 88
BOSTON SCIENTIFIC CORP / 101137107					
03/20/09	04/28/10	287 000	2,000.24	2,177 72 f	-177.48
BRIDGEPOINT ED INC COM / 10807M105					
04/17/09	08/11/10	43 000	606 50	524 43 s	82 07
06/05/09	08/11/10	43 000	614 45	637 52 s	-23 07
		USD Subtotal	1,220.95	1,161.95	
BRIDGESTONE CORP ADR-EACH CNV INTO 2 ORD / 108441205					
05/07/09	10/12/10	81 000	2,894 23	2,584.81 s	309 42
BRISTOL MYERS SQUIBB / 110122108					
04/07/09	04/28/10	120.000	2,915 07	2,442 80 f	472 27
BRITISH SKY BROADCASTING GROUP ADR-EACH / 111013108					
03/20/09	10/25/10	49 000	2,157 81	1,282.54 s	875 27
CAP GEMINI ADR EACH REPR 1/2 ORD EUR8 / 139098107					
03/20/09	10/28/10	87 000	2,213 99	1,461.42 s	752 57
CATERPILLAR INC / 149123101					
03/20/09	07/01/10	4 000	239.87	108 51 s	131.36
05/29/09	07/01/10	39 000	2,338 79	1,390.94 s	947 85
		USD Subtotal	2,578.66	1,499.45	
CELANESE CORP DEL COM SER A / 150870103					
05/11/09	05/24/10	26 000	690 39	574 54 s	115.85
CHEVRON CORP NEW / 166764100					
03/20/09	04/20/10	59 000	4,832 91	3,823 13 f	1,009 78
05/29/09	06/18/10	1.000	71.73	66 96 s	4.77
various	06/18/10	68.000	5,132 11	4,517 67 s*	614 44
		USD Subtotal	10,036.75	8,407.76	
CISCO SYS INC / 17275R102					
03/20/09	11/16/10	50 000	971.48	796 43 s	175 05
05/29/09	11/16/10	179 000	3,469 96	3,319 50 s	150 46
03/20/09	11/29/10	266 000	5,163 00	4,237.00 s	926 00
		USD Subtotal	9,604.44	8,352.93	
COHEN & STEERS INC / 19247A100					
08/27/09	10/12/10	83 000	2,028 00	1,619.03 s	408.97

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired					
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation.</i>					
COMMScope INC / 203372107					
06/02/09	10/28/10	40 000	1,257 62	1,068 00 s	189 62
COMSTOCK RES INC / 205768203					
08/13/09	08/17/10	9 000	203 30	347 67 s	-144.37
various	08/17/10	29 000	647 14	1,140 20 s*	-493 06
		USD Subtotal	850.44	1,487.87	
DIGITAL RLTY TR INC COM / 253868103					
03/20/09	08/31/10	4 000	237 07	120.98 s	116 09
05/29/09	08/31/10	26 000	1,533 04	938 02 s	595 02
		USD Subtotal	1,770.11	1,059.00	
DOUGLAS EMMETT INC COM / 25960P109					
06/03/09	11/22/10	32 000	516 84	291 65 s	225.19
11/02/09	11/22/10	102 000	1,672 77	1,160 60 s	512 17
		USD Subtotal	2,189.61	1,452.25	
EOG RESOURCES INC / 26875P101					
10/13/09	11/29/10	24 000	2,141 24	2,156 17 s	-14 93
10/13/09	12/07/10	14 000	1,297 91	1,257 77 s	40.14
07/21/09	12/07/10	17 000	1,568 09	1,239 70 s	328 39
07/21/09	12/21/10	7.000	633 58	510.46 s	123 12
06/22/09	12/21/10	53 000	4,857.36	3,584 44 s	1,272.92
		USD Subtotal	10,498.18	8,748.54	
E ON AG SPONS ADR EACH REPR 1 ORD NPV / 268780103					
06/26/09	10/12/10	154 000	4,519 57	5,493 53 s	-973 96
ECOLAB INC / 278865100					
05/29/09	11/05/10	56 000	2,780 35	2,099 60 s	680 75
03/20/09	11/05/10	222 000	11,022 11	7,183 04 s	3,839 07
		USD Subtotal	13,802.46	9,282.64	
EXXON MOBIL CORP / 30231G102					
03/20/09	08/12/10	6 000	361.37	397 08 s	-35 71
05/15/09	08/12/10	15 000	895.48	1,044.65 s	-149 17
05/29/09	08/12/10	32 000	1,927.32	2,227 20 s	-299 88
		USD Subtotal	3,184.17	3,668.93	
FRONTIER COMMUNICATIONS CORP COM / 35906A108					
04/03/09	07/19/10	1 000	7 33	7.63 f	-0.30
various	07/19/10	13.999	97.61	106 86 s*	-9 25
various	07/19/10	20 999	151 32	160 45 s*	-9.13
		USD Subtotal	256.26	274.94	



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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired					
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i>					
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
GDF SUEZ SPON ADR EACH REPR 1 ORD / 36160B105					
03/20/09	05/07/10	180 000	5,428 17	6,320.49 f	-892.32
GENERAL CABLE CORP / 369300108					
03/20/09	09/30/10	75 000	2,026 01	1,347.63 s	678.38
GOOGLE INC CL A / 38259P508					
03/20/09	05/06/10	16 000	7,970 63	5,286 56 f	2,684 07
03/20/09	06/04/10	4.000	1,988 81	1,321 64 s	667 17
		USD Subtotal	9,959.44	6,608.20	
GRUPO TELEvisa SA DE CV ADR-REPR 5 ORD / 40049J206					
03/20/09	05/06/10	139 000	2,540 82	1,777.21 f	763 61
HARMONIC INC / 413160102					
06/10/09	09/30/10	114 000	784 30	764.96 s	19 34
03/20/09	09/30/10	178 000	1,216 66	1,040 40 s	176 26
		USD Subtotal	2,000.96	1,805.36	
HESS CORP COM / 42809H107					
05/29/09	08/12/10	19 000	1,002 07	1,273 21 s	-271 14
03/25/09	08/12/10	26 000	1,382 13	1,687.69 s	-305.56
		USD Subtotal	2,384.20	2,960.90	
INFORMATICA CORP / 45666Q102					
03/20/09	09/27/10	39 000	1,472 46	531 84 s	940 62
INTL BUSINESS MACH / 459200101					
03/20/09	05/06/10	84 000	10,401.15	7,775 82 f	2,625 33
03/20/09	05/10/10	24 000	3,025.53	2,221 66 f	803 87
		USD Subtotal	13,426.68	9,997.48	
ITC HLDGS CORP / 465685105					
04/27/09	07/12/10	5.000	264 84	223 92 s	40 92
04/27/09	09/28/10	19.000	1,179.14	850 88 s	328 26
		USD Subtotal	1,443.98	1,074.80	
JACOBS ENGR GROUP INC / 469814107					
05/29/09	06/15/10	38 000	1,580 04	1,638 20 s	-58 16
03/20/09	09/15/10	141 000	5,106 03	5,268 71 s	-162 68
		USD Subtotal	6,686.07	6,906.91	
JOHNSON CTLS INC / 478366107					
03/20/09	05/18/10	105 000	3,092 64	1,182.62 f	1,910 02
05/29/09	07/01/10	14 000	369 34	279 96 s	89 38
03/20/09	07/01/10	88 000	2,371 55	991.14 s	1,380 41
		USD Subtotal	5,833.53	2,453.72	

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired					
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation.</i>					
JONES LANG LASALLE INC / 48020Q107					
06/02/09	11/22/10	35 000	2,731 10	1,377 55 s	1,353.55
07/24/09	12/03/10	17 000	1,437 70	610 65 s	827 05
		USD Subtotal	4,168.80	1,988.20	
KANSAS CITY SOUTHERN COM / 485170302					
05/08/09	08/26/10	14 000	454 32	239 65 s	214 67
05/29/09	08/26/10	34 000	1,122 66	564 98 s	557.68
		USD Subtotal	1,576.98	804.63	
KAYDON CORP / 486587108					
03/20/09	11/03/10	29 000	998 04	789 26 s	208.78
KILROY REALTY CORP / 49427F108					
05/22/09	07/14/10	13 000	393 48	263 10 s	130.38
various	07/14/10	59 000	1,821 88	1,228 81 s*	593 07
		USD Subtotal	2,215.36	1,491.91	
MANPOWER INC WIS / 56418H100					
03/20/09	05/05/10	41.000	2,159 50	1,156 41 f	1,003 09
MARTEK BIOSCIENCES CORP / 572901106					
11/24/09	12/23/10	117 000	3,685 67	2,119 85 s	1,565 82
MICROSOFT CORP / 594918104					
07/14/09	09/15/10	68 000	1,706 09	1,575.16 s	130 93
06/26/09	09/15/10	177 000	4,432 90	4,143 94 s	288 96
		USD Subtotal	6,138.99	5,719.10	
MONSANTO CO NEW / 61166W101					
03/30/09	04/09/10	32 000	2,200.54	2,656 32 f	-455.78
NATIONAL GRID NEW ADR EACH REPR 5 ORD / 636274300					
unknown	06/22/10		89.31	unknown	unknown
NIKE INC CLASS B / 654106103					
03/25/09	05/28/10	9 000	651 40	422 55 s	228.85
03/25/09	06/10/10	7.000	502 24	328 65 s	173.59
03/20/09	06/10/10	47 000	3,364 24	2,123 94 s	1,240 30
		USD Subtotal	4,517.88	2,875.14	
NOKIA OYJ ADR EACH REPR 1 ORD NPV / 654902204					
06/10/09	07/20/10	107 000	964.05	1,710 37 s	-746.32
06/03/09	07/20/10	145 000	1,298.47	2,226 50 s	-928 03
05/07/09	07/20/10	168 000	1,513 65	2,438.96 s	-925.31
		USD Subtotal	3,776.17	6,375.83	



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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired					
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation					
NOVARTIS AG ADR-EACH REPR 1 CHF0 5(REGD) / 66987V109					
03/20/09	06/18/10	16 000	779 98	603 68 s	176 30
05/29/09	06/18/10	30 000	1,454 52	1,208 60 s	245 92
		USD Subtotal	2,234.50	1,812.28	
OMNICARE INC / 681904108					
03/20/09	08/09/10	44 000	890 95	1,027 04 s	-136 09
ORBITAL SCIENCES CORP / 685564106					
04/09/09	10/21/10	41 000	639 01	554 12 s	84 89
PACCAR INC / 693718108					
03/20/09	05/21/10	140 000	5,605.95	3,538 08 f	2,067 87
POLYCOM INC / 73172K104					
03/20/09	04/16/10	48 000	1,526 10	743 84 f	782 26
PRAXAIR INC / 74005P104					
various	11/05/10	59 000	5,475 41	4,247.25 s*	1,228 16
PROLOGIS TRUST / 743410102					
03/20/09	10/25/10	137 000	1,756.58	746 43 s	1,010 15
REED ELSEVIER ADR EACH ONE REPR 4 ORD / 758205207					
05/08/09	06/10/10	71 000	1,990 55	2,390 76 s	-400 21
ROLLS ROYCE GROUP SPON ADR REPR 5 ORD / 775781206					
03/20/09	07/02/10	28 000	1,161 42	598 76 s	562 66
ROPER INDS INC / 776696106					
12/21/09	12/31/10	20.000	1,520 62	1,101 40 s	419 22
ST JOE COMPANY / 790148100					
04/03/09	05/05/10	67.000	2,168 17	1,305 12 f	863 05
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV / 826197501					
03/20/09	04/15/10	45 000	4,470 82	2,651 14 f	1,819 68
SILGAN HOLDINGS INC / 827048109					
03/20/09	04/29/10	22 000	1,365 26	1,091 28 f	273 98
SIMON PROPERTY GROUP INC NEW PREP PFD / 828806802					
unknown	04/20/10	35 000	1,750.00	unknown	unknown
unknown	04/20/10		17 21	unknown	unknown
		USD Subtotal	1,767.21	0.00	
SOTHEBYS HLDGS INC DELAWARE / 835898107					
08/13/09	12/09/10	27 000	1,162 33	451.04 s	711 29
STAPLES INC / 855030102					
03/20/09	07/14/10	102.000	2,033 03	1,738 49 s	294 54

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS It may assist you in tax return preparation						
SUNSTONE HOTEL INVS INC NEW / 867892101						
04/22/09	10/15/10	135 000	1,381 17	514 25 s	866 92	
SUPERIOR ENERGY SERVICES INC / 868157108						
03/20/09	12/14/10	61 000	2,082 48	897 99 s	1,184 49	
SYBASE TENDER OFFER FROM CUSIP 871130100 / 871993127						
03/20/09	07/30/10	23.000	1,495 00	689.03 f	805 97	
TNT NV SPONS ADR EACH REP 1ORD NLG1 / 87260W101						
unknown	03/26/10	72.000	2,036 82	unknown	unknown	
unknown	05/11/10		20.54	unknown	unknown	
unknown	09/23/10	181 000	4,562 22	unknown	unknown	
USD Subtotal			6,619.58	0.00		
TAKEDA PHARMACEUTICAL CO LTD SPON ADR EA / 874060205						
03/20/09	05/28/10	121.000	2,447 09	2,113 40 s	333 69	
TERRA INDS INC EXCHANGED FOR 0953 / 880915103						
03/20/09	03/22/10	27 000	1,228.36	698 73 f	529 63	
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH / 881624209						
09/18/09	12/28/10	17 000	872.12	884 48 s	-12 36	
TOMKINS ADR-EACH REPR 4 ORD SHS GBP0 05 / 890030208						
07/07/09	08/31/10	296.000	5,830 34	2,998 34 s	2,832 00	
TOTAL ADR EACH REP 1 ORD SHS EUR10 / 89151E109						
various	07/21/10	163.000	7,731 15	8,230 00 s*	-498 85	
UNITED CONTINENTAL HOLDINGS INC COM / 910047109						
08/13/09	11/08/10	128 000	3,651.50	1,524 46 s	2,127 04	
UNITED TECHNOLOGIES CORP / 913017109						
05/29/09	08/05/10	17 000	1,236 42	902 37 s	334 05	
03/20/09	08/05/10	24 000	1,756.77	974 29 s	782 48	
USD Subtotal			2,993.19	1,876.66		
UNITED THERAPEUTICS CORP DEL / 91307C102						
03/20/09	10/28/10	14 000	824 05	441 86 s	382 19	
VARIAN SEMICONDUCTOR EQUIP ASSOC INC / 922207105						
03/20/09	10/15/10	38 000	1,134 31	740 26 s	394 05	
VESTAS WIND SYSTEMS ADR EACH REPR / 925458101						
03/20/09	07/02/10	66 000	939.13	988 10 s	-48 97	
VIVENDI SA UNSP ADR EACH REPR 1 ORD / 92852T102						
03/20/09	12/21/10	94.000	2,577 43	2,480 20 s	97.23	

ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes					
This detail information is not reported to the IRS It may assist you in tax return preparation.					
WPP PLC ADR EACH REPR 5 ORD SHS GBP0 10 / 92933H101					
03/20/09	06/24/10	3 000	150 59	85 94 s	64.65
05/29/09	06/24/10	34 000	1,698 82	1,279 26 s	419 56
		USD Subtotal	1,849.41	1,365.20	
WAL-MART STORES INC / 931142103					
03/20/09	04/08/10	96.000	5,315 16	4,765 66 f	549 50
03/20/09	05/13/10	57 000	2,982 55	2,829 61 f	152 94
		USD Subtotal	8,297.71	7,595.27	
WASTE MANAGEMENT INC / 94106L109					
04/22/09	06/18/10	17 000	562.05	462 94 s	99 11
05/29/09	06/18/10	50.000	1,676 47	1,387 50 s	288 97
		USD Subtotal	2,238.52	1,850.44	
WOODWARD GOVERNOR CO / 980745103					
06/02/09	06/24/10	62 000	1,690 20	1,430 28 s	259 92
				Long-Term Realized Gain	74,647 98
				Long-Term Realized Loss	-9,424 72
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	65,223.26

†† - All gain/loss information may not be reflected due to incomplete cost basis information

§§ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification

s* - Some or all of the lot(s) you identified for this transaction do not correspond with our records We have therefore provided cost basis and gain/loss information based on the First-in, First-out (FIFO) calculation method for lots we were unable to identify Please refer to your trade confirmation, which displays the lot(s) selected for this trade Refer to your own cost basis records for reporting gain/loss information to the IRS. You may view a list of your open and closed tax lots online

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

2010 Detail Information



674-520497

-*6006

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ROTTMAN FAM CHARITABLE FOUNDAT
11300 HART ST NE
GREENVILLE MI 48838-9327

Customer Service: CALL ADVISOR

Detail Information		Account Fees
Description	Date	Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Advisor Fee	01/08/10	2,336.41
Advisor Fee	04/07/10	2,299.83
Advisor Fee	07/08/10	2,292.16
Advisor Fee	10/07/10	2,236.47
Total Account Fees		9,164.87

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.
This detail information is not reported to the IRS. It may assist you in tax return preparation.*

PARK BK MADISON WIS CD 1 75000% / 700168EA1					
02/26/09	09/07/10	20,000.000	20,000.00	20,000.00 f	0.00
Long-Term Realized Gain					0.00
Long-Term Realized Loss					0.00
Long-Term Realized Disallowed Loss					0.00
Total Long-Term Realized Gain/Loss					0.00

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY #5610 - DIVIDEND INC	48,052.	48,052.
FIDELITY #5610 - INTEREST INC	11.	0.
FIDELITY #0497 - DIVIDEND INC	6,589.	6,589.
FIDELITY #0497 - INTEREST INC	11,116.	0.
FIDELITY #0497 - ACCRUED INTEREST INC	1,769.	0.
LAZARD LTD	39.	39.
TOTAL	<u>67,576.</u>	<u>54,680.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	3,748.	1,874.		1,874.
TOTALS	<u>3,748.</u>	<u>1,874.</u>	<u>0.</u>	<u>1,874.</u>

ROTTMAN FAMILY CHARITABLE FOUNDATION

38-3566006

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	3,370.	3,370.
EXCISE TAX PAID	1,998.	
TOTALS	<u>5,368.</u>	<u>3,370.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FIDELITY #0497 INVESTMENT FEES	9,165.	9,165.	0.
FIDELITY #5610 INVESTMENT FEES	42,141.	42,141.	0.
MICHIGAN ANNUAL REPORT FEE	20.	0.	20.
TOTALS	<u>51,326.</u>	<u>51,306.</u>	<u>20.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY #5610	1,924,728.	2,649,933.
FIDELITY #0497	692,355.	986,626.
TOTALS	<u>2,617,083.</u>	<u>3,636,559.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON ASSETS	77,426.
TOTAL	<u>77,426.</u>

ROTTMAN FAMILY CHARITABLE FOUNDATION

38-3566006

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

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

FRANCIS M. ROTTMAN
11300 HART STREET, NE
GREENVILLE, MI 48838

PRESIDENT

CAROL J. ROTTMAN
11300 HART STREET, NE
GREENVILLE, MI 48838

SECRETARY/TREASURER

BARBARA HOOGENBOOM
2945 KISSING ROCK
LOWELL, MI 49331

SECRETARY

GRAND TOTALS

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ATTACHMENT 7

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

FRANCIS M. ROTTMAN
CAROL J. ROTTMAN

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. MARY'S DORAN FOUNDATION 200 JEFFERSON STREET SE GRAND RAPIDS, MI 49503	NONE PUBLIC	GENERAL OPERATING	5,000
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE PUBLIC	GENERAL OPERATING	5,000.
HABITAT FOR HUMANITY OF KENT COUNTY 529 NEW AVENUE SW GRAND RAPIDS, MI 49503	NONE PUBLIC	GENERAL OPERATING	3,000.
CASE WESTERN RESERVE 10900 EUCLID AVE CLEVELAND, OH 44106	NONE PUBLIC	GENERAL OPERATING	40,000
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE PUBLIC	GENERAL OPERATING	10,000
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS, MI 49506	NONE PUBLIC	GENERAL OPERATING	4,000.
TOTAL CONTRIBUTIONS PAID			67,000

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					927.	
20,000.		FIDELITY #0497 LONG TERM-SEE ATTACHED 20,000.				P	02/26/2009 0.	09/07/2010
292,286.		FIDELITY #5610 LONG TERM- SEE ATTACHED 227,063.				P	VAR 65,223.	VAR
1,514,404.		FIDELITY #5610 SHORT TERM-SEE ATTACHED 1,480,421.				P	VAR 33,983.	VAR
TOTAL GAIN (LOSS)							<u>100,133.</u>	