Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

A Employer identification number
65-0164300

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3333 RICHMOND ROAD, SUITE 460

B Telephone number
2167813010

City or town, state, and ZIP code
BEACHWOOD, OH 44122

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 67,318,781.

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

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

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

		(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	4,085,299.		N/A	
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	513.	513.		STATEMENT 1
4	Dividends and interest from securities	1,239,583.	1,239,583.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,601,808.			
b	Gross sales price for all assets on line 6a 8,440,165.				
7	Capital gain net income (from Part IV, line 2)		1,601,808.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	153,861.	153,861.		STATEMENT 3
12	**Total.** Add lines 1 through 11	7,081,064.	2,995,765.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	13,275.	13,275.		0.
c	Other professional fees STMT 5	295,823.	295,823.		0.
17	Interest				
18	Taxes STMT 6	18,261.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	122,149.	122,149.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	449,508.	431,247.		0.
25	Contributions, gifts, grants paid	2,482,825.			2,482,825.
26	**Total expenses and disbursements** Add lines 24 and 25	2,932,333.	431,247.		2,482,825.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,148,731.			
b	**Net investment income** (if negative, enter -0-)		2,564,518.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue (lines 1–12); Operating and Administrative Expenses (lines 13–26)

SCANNED MAY 25 2011

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,961.	268,880.	268,880.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,133,273.	3,864,713.	3,864,713.
	b Investments - corporate stock STMT 9	11,543,420.	18,065,599.	18,490,677.
	c Investments - corporate bonds STMT 10	29,808,557.	23,414,407.	24,076,205.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	16,395,716.	17,430,306.	20,590,434.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ RECEIVABLES)	24,680.	27,872.	27,872.
	16 **Total assets** (to be completed by all filers)	58,923,607.	63,071,777.	67,318,781.
Liabilities	17 Accounts payable and accrued expenses	13,836.	13,275.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	13,836.	13,275.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,000,000.	1,000,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	57,909,771.	62,058,502.	
	30 **Total net assets or fund balances**	58,909,771.	63,058,502.	
	31 **Total liabilities and net assets/fund balances**	58,923,607.	63,071,777.	

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	58,909,771.
2 Enter amount from Part I, line 27a	2	4,148,731.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	63,058,502.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,058,502.

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				
b	SEE ATTACHED STATEMENTS			
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	8,440,165.		6,838,357.	1,601,808.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,601,808.

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	1,601,808.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,410,496.	50,298,815.	.047924
2008	826,200.	48,994,064.	.016863
2007	1,626,488.	41,143,990.	.039532
2006	1,328,784.	35,077,635.	.037881
2005	664,000.	21,547,844.	.030815

2 **Total** of line 1, column (d)	2	.173015
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	.034603
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	61,278,587.
5 Multiply line 4 by line 3	5	2,120,423.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,645.
7 Add lines 5 and 6	7	2,146,068.
8 Enter qualifying distributions from Part XII, line 4	8	2,482,825.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	25,645.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	25,645.
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	25,645.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	68,357.		
b Exempt foreign organizations - tax withheld at source	6b	.		
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	68,357.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	42,712.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	42,712.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH,FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	X	

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ WWW.MALTZFOUNDATION.ORG

14 The books are in care of ▶ DAVID MALTZ Telephone no. ▶ 216-781-3010

Located at ▶ 3333 RICHMOND ROAD, SUITE 460, BEACHWOOD, OH ZIP+4 ▶ 44122

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 13		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	62,101,545.
b	Average of monthly cash balances	1b	110,218.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	62,211,763.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	62,211,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	933,176.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,278,587.
6	**Minimum investment return.** Enter 5% of line 5	6	3,063,929.

Part XI Distributable Amount (see 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	3,063,929.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 25,645.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	25,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,038,284.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,038,284.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,038,284.

Part XII Qualifying Distributions (see 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	2,482,825.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,482,825.
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	5	25,645.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,457,180.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,038,284.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,480,742.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 2,482,825.				
a Applied to 2009, but not more than line 2a			2,480,742.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,083.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,036,201.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

SEE STATEMENT 14

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

NONE

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

Check here ▶ [X] 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				
Total			▶ 3a	2,482,825.
b Approved for future payment				
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE/Q10 CLEVELAND, OH 44195	NONE; PUBLIC CHARITY		SUPPORT FOR GLICKMAN UROLOGICAL & KIDNEY PROSTATE CANCER RESEARCH INITIATIVE	750,000.
CLEVELAND PLAY HOUSE 8500 EUCLID AVENUE CLEVELAND, OH 44106	NONE; PUBLIC CHARITY		CAPITAL SUPPORT	800,000.
Total			▶ 3b	1,550,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	513.	
4 Dividends and interest from securities			14	1,239,583.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	153,861.	
8 Gain or (loss) from sales of assets other than inventory			18	1,601,808.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,995,765.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,995,765.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/15/11 Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD MECKLER	[signature]	5/16/11		

Firm's name ▶ RSM MCGLADREY, INC. Firm's EIN ▶

Firm's address ▶ 1001 LAKESIDE AVE., SUITE 1400 CLEVELAND, OH 44114-1152 Phone no. (216) 523-1900

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	**Employer identification number**
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION	65-0164300

Organization type (check one).

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

Employer identification number
65-0164300

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MILTON S MALTZ 5500 MILITARY TRAIL #22-367 JUPITER, FL 33458	$ 759,208.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	JULIE KONIGSBERG 5500 MILITARY TRAIL #22-367 JUPITER, FL 33458	$ 1,175,267.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	DANIEL MALTZ 5500 MILITARY TRAIL #22-367 JUPITER, FL 33458	$ 1,122,665.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	DAVID MALTZ 5500 MILITARY TRAIL #22-367 JUPITER, FL 33458	$ 1,028,159.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION	65-0164300

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION

Employer identification number: 65-0164300

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	WELLINGTON MANAGEMENT INVESTORS, LTD.	P	VARIOUS	VARIOUS
b	PIMCO GMA	P	VARIOUS	VARIOUS
c	ITHAN CREEK INVESTORS, LTD	P	VARIOUS	VARIOUS
d	SILCHESTER INTL INV K-1	P	VARIOUS	VARIOUS
e	SILCHESTER INTL INV K-1	P	VARIOUS	VARIOUS
f	PIMCO ABSOLUTE RETURN STRATEGY IV	P	VARIOUS	VARIOUS
g	BANK OF NEW YORK	P	VARIOUS	VARIOUS
h	BANK OF NEW YORK	P	VARIOUS	VARIOUS
i	KARPUS INVESTMENT MGMT - 12641380	P	VARIOUS	VARIOUS
j	KARPUS INVESTMENT MGMT - 12641380	P	VARIOUS	VARIOUS
k	KARPUS INVESTMENT MGMT - 12634260	P	VARIOUS	VARIOUS
l	KARPUS INVESTMENT MGMT - 12634260	P	VARIOUS	VARIOUS
m	ALPINE HERITAGE LP K-1	P	VARIOUS	VARIOUS
n	ALPINE HERITAGE LP K-1	P	VARIOUS	VARIOUS
o	40,000 SH ALLSTATE CORP SENIOR NOTES	P	06/01/09	01/21/10

	(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	67,311.			67,311.
b	22,644.			22,644.
c	55,246.			55,246.
d	12,301.			12,301.
e	59,456.			59,456.
f	100,752.			100,752.
g	334,899.		313,279.	21,620.
h	1,086,117.		992,571.	93,546.
i	1,841,345.		1,628,542.	212,803.
j	1,753,728.		1,382,510.	371,218.
k	1,449,314.		1,248,168.	201,146.
l	737,491.		638,854.	98,637.
m	64,233.			64,233.
n	4,951.			4,951.
o	44,896.		41,432.	3,464.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				67,311.
b				22,644.
c				55,246.
d				12,301.
e				59,456.
f				100,752.
g				21,620.
h				93,546.
i				212,803.
j				371,218.
k				201,146.
l				98,637.
m				64,233.
n				4,951.
o				3,464.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	50,000 SH CATERPILLAR FINL SVCS CORP NOTES	P	06/01/09	01/21/10
b	40,000 SH GOLDMAN SACHS GROUP INC MEDIUM TERM NTS	P	06/01/09	04/20/10
c	20,000 SH JP MORGAN CHASE & CO	P	08/14/08	01/21/10
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	56,245.		51,802.	4,443.
b	43,195.		41,199.	1,996.
c	571,988.		500,000.	71,988.
d	134,053.			134,053.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,443.
b				1,996.
c				71,988.
d				134,053.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	1,601,808.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHECKING ACCOUNT - BANK OF NEW YORK	513.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	513.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALPINE HERITAGE, LP	24,800.	0.	24,800.
BANK OF NEW YORK	623,183.	87,728.	535,455.
ENTERPRISE PRODUCTS PARTNERS LP	11.	0.	11.
FPA FUNDS	124,848.	38,543.	86,305.
ITHAN CREEK INVESTORS, LTD	71,574.	0.	71,574.
KARPUS INVESTMENTS	214,124.	7,782.	206,342.
PIMCO GMA	192,944.	0.	192,944.
SILCHESTER INTL INVESTORS	89,388.	0.	89,388.
STATE OF ISRAEL BOND	11,600.	0.	11,600.
WELLINGTON MANAGEMENT INVESTORS, LTD.	21,164.	0.	21,164.
TOTAL TO FM 990-PF, PART I, LN 4	1,373,636.	134,053.	1,239,583.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SILCHESTER INTL INVESTORS INC	-1,141.	-1,141.	
OZ OVERSEAS FUND	6,909.	6,909.	
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND	159,179.	159,179.	
JP MORGAN	6,001.	6,001.	
ALPINE HERITAGE LP	-13,950.	-13,950.	
ENTERPRISE PRODUCTS PARTNERS LP	-3,137.	-3,137.	
TOTAL TO FORM 990-PF, PART I, LINE 11	153,861.	153,861.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & ADVISORY SERVICES	13,275.	13,275.		0.
TO FORM 990-PF, PG 1, LN 16B	13,275.	13,275.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	295,559.	295,559.		0.
REGISTERED AGENT - CT CORP	264.	264.		0.
TO FORM 990-PF, PG 1, LN 16C	295,823.	295,823.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	18,000.	0.		0.
OHIO TAXES	200.	0.		0.
FLORIDA TAXES	61.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,261.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SILCHESTER INTL INV K-1	26,924.	26,924.		0.
REIMBURSED MANAGEMENT EXPENSES	85,299.	85,299.		0.
CHECK PRINTING FEES	235.	235.		0.
ALPINE HERITAGE LP K-1	9,691.	9,691.		0.
TO FORM 990-PF, PG 1, LN 23	122,149.	122,149.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURIES - DIRECT	X		3,864,713.	3,864,713.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,864,713.	3,864,713.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,864,713.	3,864,713.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF NEW YORK EQUITIES	7,421,740.	7,973,045.
KARPUS EQUITIES	5,637,386.	5,209,430.
FPA EQUITIES	2,000,000.	2,083,442.
JP MORGAN EQUITIES	3,006,473.	3,224,760.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,065,599.	18,490,677.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF NEW YORK CORPORATE BONDS	9,980.	10,341.
BANK OF NEW YORK MONEY MARKET	4,272,883.	4,272,883.
PIMCO MUTUAL FUNDS	5,693,431.	5,826,734.
KARPUS FIXED INCOME	7,163,579.	7,431,941.
BANK OF NEW YORK CORPORATE BONDS	1,821,280.	1,875,151.
BANK OF NEW YORK BONDS	710,000.	710,088.
JP MORGAN CORPORATE BONDS	3,743,254.	3,949,067.
TOTAL TO FORM 990-PF, PART II, LINE 10C	23,414,407.	24,076,205.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS 5TH	COST	200,000.	201,933.
PARTNERSHIP INTERESTS	COST	17,230,306.	20,388,501.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,430,306.	20,590,434.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
DAVID MALTZ	5500 MILITARY TRAIL #22-367 JUPITER, FL 33458
JULIE KONIGSBERG	5500 MILITARY TRAIL #22-367 JUPITER, FL 33458
DANIEL MALTZ	5500 MILITARY TRAIL #22-367 JUPITER, FL 33458
MILTON S MALTZ	5500 MILITARY TRAIL #22-367 JUPITER, FL 33458

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MILTON S. MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	PRESIDENT 2.00	0.	0.	0.
TAMAR MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	SECRETARY 2.00	0.	0.	0.
JULIE KONIGSBERG 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	VICE PRESIDENT 2.00	0.	0.	0.
DANIEL MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	VICE PRESIDENT 2.00	0.	0.	0.
DAVID MALTZ 5500 MILITARY TRAIL SUITE 22-367 JUPITER, FL 33458	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 14

NAME OF MANAGER

MILTON S. MALTZ
TAMAR MALTZ
JULIE KONIGSBERG
DANIEL MALTZ
DAVID MALTZ

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF ISRAEL MUSEUM 500 FIFTH AVENUE, SUITE 2540 NEW YORK, NY 10010	NONE; PUBLIC CHARITY 2011 PALM BEACH BENEFIT		10,000.
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET, SUITE 4507 NEW YORK, NY 10168	NONE; PUBLIC CHARITY ANNUAL SUPPORT		50,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 5700 LAKE WORTH ROAD, SUITE 107 LAKE WORTH, FL 33463	NONE; PUBLIC CHARITY ANNUAL SUPPORT		1,000.
ANIMAL BALANCE 1920 BLAKE STREET BERKELEY, CA 94704	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT		50,000.
ANTI-DEFAMATION LEAGUE 50 PUBLIC SQUARE, SUITE 1904 CLEVELAND, OH 44113	NONE; PUBLIC CHARITY SUPPORT FOR OHIO, KENTUCKY, ALLEGHENY REGION		50,000.
ARTHRITIS FOUNDATION NORTHEAST OHIO CHAPTER 4630 RICHMOND ROAD, SUITE 240 CLEVELAND, OH 44128	NONE; PUBLIC CHARITY 2010 COMMUNITY LEADERS OF THE YEAR AWARD DINNER		5,000.
BELLEFAIRE JCB 22001 FAIRMOUNT BOULEVARD SHAKER HEIGHTS, OH 44118	NONE; PUBLIC CHARITY BELLEFAIRE EVENT		5,000.
BIG BROTHERS BIG SISTERS OF NEW YORK CITY, INC. 223 EAST 30TH STREET NEW YORK, NY 10016	NONE; PUBLIC CHARITY 2010 SIDEWALKS OF NEW YORK DINNER		1,000.

BIG BROTHERS BIG SISTERS OF TUCSON 160 E. ALAMEDA STREET TUCSON, AZ 85701	NONE; PUBLIC CHARITY ANNUAL SUPPORT	7,000.
BRIGHAM AND WOMEN'S HOSPITAL 1620 TREMONT STREET, BC-3-012N BOSTON, MA 02120	NONE; PUBLIC CHARITY MASTER CLINICIAN PROGRAM	25,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE; PUBLIC CHARITY SUPPORT FOR THE CREATION OF A LESBIAN GAY BISEXUAL TRANSGENDER CENTER	255,000.
CITIZENS ACADEMY 1827 ANSEL ROAD CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
CLEVELAND ARTS PRIZE PO BOX 21126 CLEVELAND, OH 44121	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
CLEVELAND CLINIC FOUNDATION GLICKMAN UROLOGICAL AND KIDNEY INSTITUTE - 9500 EUCLID AVENUE/Q10 CLEVELAND, OH 44195	NONE; PUBLIC CHARITY SUPPORT FOR PROSTATE CANCER RESEARCH INITIATIVES	250,000.
CLEVELAND FILM SOCIETY 2510 MARKET AVENUE CLEVELAND, OH 44113	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	10,000.
CLEVELAND FOODBANK 15500 SOUTH WATERLOO ROAD CLEVELAND, OH 44110	NONE; PUBLIC CHARITY FRESH PRODUCE INITIATIVE	225,000.
CLEVELAND HILLEL FOUNDATION 11291 EUCLID AVENUE CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BOULEVARD CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,500.

CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	25,000.
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	NONE; PUBLIC CHARITY "PAY WHAT YOU CAN" PROGRAM FOR THE VIVA GALA SERIES	10,000.
CLEVELAND MUSEUM OF NATURAL HISTORY ONE WADE OVAL DRIVE CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	10,000.
CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	10,000.
CLEVELAND PLAY HOUSE 8500 EUCLID AVENUE CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	50,000.
CLEVELAND PLAY HOUSE 8500 EUCLID AVENUE CLEVELAND, OH 44106	NONE; PUBLIC CHARITY CAPITAL SUPPORT	200,000.
CLEVELAND SIGHT CENTER 1909 EAST 101ST STREET, PO BOX 1988 CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
COMMUNITY FOODBANK OF TUCSON, INC. 3003 SOUTH COUNTRY CLUB ROAD, PO BOX 26727 TUCSON, AZ 85726	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	50,000.
CONGREGATION KEHILAT YAAKOV 23749 CEDAR ROAD LYNDHURST, OH 44122	NONE; PUBLIC CHARITY UNITY AND COMMUNITY DINNER	7,500.
CONGREGATION OR CHADASH 3939 NORTH ALVERNON WAY TUCSON, AZ 85718	NONE; PUBLIC CHARITY JEWISH FOOD FESTIVAL	1,000.

CONGREGATION OR CHADASH 3939 NORTH ALVERNON WAY TUCSON, AZ 85718	NONE; PUBLIC CHARITY CURRENT OPERATIONS	17,000.
COUNCIL GARDENS 2501 NORTH TAYLOR ROAD CLEVELAND, OH 44118	NONE; PUBLIC CHARITY ANNUAL SUPPORT	2,000.
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVENUE, SE ATLANTA, GA 30315	NONE; PUBLIC CHARITY SUPPORT FOR ANTI-POACHING PATROLS IN THE CONGO	150,000.
DIVERSITY CENTER OF NE OHIO 3645 WARRENSVILLE CENTER RD., SUITE 320 CLEVELAND, OH 44122	NONE; PUBLIC CHARITY 56TH HUMANITARIAN AWARDS DINNER	25,000.
DIVORCE RECOVERY, INC. 924 N. ALVERNON WAY, SUITE 131 TUCSON, AZ 85711	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	20,000.
DOBAMA THEATRE 2490 LEE BOULEVARD, SUITE 325 CLEVELAND HEIGHTS,, OH 44118	NONE; PUBLIC CHARITY ANNUAL SUPPORT	15,000.
EQUINE VOICES RESCUE AND SANCTUARY PO BOX 1685 GREEN VALLEY, AZ 85622	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	5,000.
FACING HISTORY AND OURSELVES 2475 LEE BOULEVARD, SUITE 1C CLEVELAND HEIGHTS, OH 44118	NONE; PUBLIC CHARITY 2010 CLEVELAND BENEFIT DINNER	2,000.
FRIENDS OF SABINO CANYON PO BOX 31265 TUCSON, AZ 85751	NONE; PUBLIC CHARITY CAPITAL IMPROVEMENTS	3,000.
HADASSAH 50 WEST 58TH STREET NEW YORK CITY, NT 10019	NONE; PUBLIC CHARITY YOUTH ALIYAH INITIATIVE	35,000.

HADASSAH 50 WEST 58TH STREET NEW YORK CITY, NY 10019	NONE; PUBLIC CHARITY SARAH WESTMAN DAVIDSON TOWER CAMPAIGN	25,000.
HEBREW FREE LOAN ASSOCIATION 4301 EAST FIFTH STREET TUCSON, AZ 85711	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	25,000.
HEIGHTS HILL MENTAL HEALTH SERVICE CAB 25 FLATBUSH AVENUE, 3RD FLOOR BROOKLYN, NY 11217	NONE; PUBLIC CHARITY RAINBOW HEIGHTS CLUB	100,000.
HOPEWELL 139 BELL STREET, SUITE 206 CHAGRIN FALLS, OH 44022	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
JEWISH FAMILY & CHILDREN'S SERVICE 4301 EAST FIFTH STREET TUCSON, AZ 85711	NONE; PUBLIC CHARITY CHALLENGE GRANT	110,000.
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE; PUBLIC CHARITY 2010 ANNUAL CAMPAIGN	12,000.
JEWISH FEDERATION OF SOUTHERN ARIZONA 3822 EAST RIVER ROAD TUCSON, AZ 85718	NONE; PUBLIC CHARITY WOMEN'S PHILANTHROPY/ANNUAL CAMPAIGN	150,000.
JEWISH HISTORY MUSEUM PO BOX 889 TUCSON, AZ 85702	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
JEWISH TELEGRAPHIC AGENCY 330 SEVENTH AVENUE, 17TH FLOOR NEW YORK, NY 10001	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	5,000.
JULIE BILLIART SCHOOL 4982 CLUBSIDE ROAD LYNDHURST, OH 44124	NONE; PUBLIC CHARITY ANNUAL SUPPORT	2,500.

JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE; PUBLIC CHARITY PARTNER IN PHILANTHROPY PROGRAM	10,000.
KOL ISRAEL FOUNDATION P.O. BOX 21145 CLEVELAND, OH 44121	NONE; PUBLIC CHARITY ANNUAL SUPPORT	4,000.
KOL ISRAEL FOUNDATION P.O. BOX 21145 CLEVELAND, OH 44121	NONE; PUBLIC CHARITY COMMEMORATION OF THE 65TH LIBERATION ANNIVERSARY	1,000.
LAURA & ALVIN SIEGAL COLLEGE OF JUDAIC STUDIES 26500 SHAKER BOULEVARD CLEVELAND, OH 44122	NONE; PUBLIC CHARITY ANNUAL SUPPORT	12,000.
MALTZ JUPITER THEATRE 1001 EAST INDIANTOWN ROAD JUPITER, FL 33477	NONE; PUBLIC CHARITY 2011 THEATRE GALA	5,000.
MALTZ MUSEUM OF JEWISH HERITAGE 2929 RICHMOND ROAD BEACHWOOD, OH 44122	NONE; PUBLIC CHARITY CAPITAL IMPROVEMENT PROJECTS	10,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER PO BOX 27106 NEW YORK, NY 10087	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
MONTEFIORE FOUNDATION ONE DAVID MYERS PARKWAY BEACHWOOD, OH 44122	NONE; PUBLIC CHARITY ANNUAL SUPPORT	2,500.
NA'AMAT USA CLEVELAND COUNCIL 14055 CEDAR ROAD, SUITE 300 CLEVELAND, OH 44118	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,800.
NAMI 2107 WILSON BOULEVARD, SUITE 300 ARLINGTON, VA 22201	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.

NATIONAL COUNCIL OF JEWISH WOMEN CLEVELAND SECTION 26055 EMERY ROAD WARRENSVILLE HEIGHTS, OH 44128	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	50,000.
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET, NW WASHINGTON, DC 20036	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BLVD. CLEVELAND, OH 44120	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
OHIO GRANTMAKERS FORUM 37 WEST BROAD STREET, SUITE 800 COLUMBUS, OH 43215	NONE; PUBLIC CHARITY ANNUAL SUPPORT	775.
ORT AMERICA CLEVELAND REGION 24100 CHAGRIN BLVD., SUITE 300 BEACHWOOD, OH 44122	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD., SUITE 300 WEST PALM BEACH, FL	NONE; PUBLIC CHARITY 2010-2011 CULTURE AND COCKTAILS SERIES	15,000.
PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD., SUITE 300 WEST PALM BEACH, FL	NONE; PUBLIC CHARITY 2011 MUSE AWARDS	5,000.
PLAN OF NE OHIO 5010 MAYFIELD ROAD, SUITE 304 LYNDHURST, OH 44124	NONE; PUBLIC CHARITY 2010 CHALLENGE CAMPAIGN	12,000.
PLAN OF NE OHIO 5010 MAYFIELD ROAD, SUITE 304 LYNDHURST, OH 44124	NONE; PUBLIC CHARITY OPERATING SUPPORT	50,000.
POPULATION ACTION INTERNATIONAL 1300 19TH STREET, NW, SUITE 200 WASHINGTON, DC 20036	NONE; PUBLIC CHARITY FOR WORK CONDUCTED IN BRAZIL AND INDONESIA	20,000.

REFORM ISRAEL APPEAL THE UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
ROOSEVELT UNIVERSITY 430 S. MICHIGAN AVENUE, AUD827 CHICAGO, IL 60605	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
SHOES AND CLOTHES FOR KIDS 4614 PROSPECT AVENUE, SUITE 511 CLEVELAND, OH 44103	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
SUICIDE PREVENTION EDUCATION ALLIANCE 29425 CHAGRIN BLVD., SUITE 306 CLEVELAND, OH 44122	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
TEMPLE BETH AM 2250 S. CENTRAL BLVD. JUPITER, FL 33548	NONE; PUBLIC CHARITY ANNUAL SUPPORT	1,000.
THE ALS ASSOCIATION 162 WEST 56TH STREET, SUITE 405 NEW YORK, NY 10019	NONE; PUBLIC CHARITY 16TH ANNUAL LOU GEHRIG SPORTS AWARD BENEFIT	1,250.
THE NEGEV FOUNDATION 2121 SOUTH GREEN ROAD, SUITE 210 CLEVELAND, OH 44121	NONE; PUBLIC CHARITY SUPPORT FOR AGRICULTURAL RESEARCH	100,000.
THE TEMPLE-TIFERETH ISRAEL 26000 SHAKER BOULEVARD BEACHWOOD, OH 44122	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
TOHONO CHUL PARK 7366 N. PASEO DEL NORTE TUCSON, AZ 85775	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	4,500.

TREES, WATER AND PEOPLE 633 REMINGTON STREET FORT COLLINS, CO 80524	NONE; PUBLIC CHARITY ANNUAL SUPPORT	5,000.
TUCSON JEWISH COMMUNITY CENTER 3800 EAST RIVER ROAD TUCSON, AZ 85718	NONE; PUBLIC CHARITY TUCSON JEWISH FILM FESTIVAL	2,500.
TUCSON SYMPHONY ORCHESTRA 2175 NORTH SIXTH AVENUE TUCSON, AZ 85705	NONE; PUBLIC CHARITY ANNUAL SUPPORT	20,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024	NONE; PUBLIC CHARITY UNRESTRICTED SUPPORT	50,000.
UNIVERSITY OF MICHIGAN 128 TYLER, EAST QUAD, 701 EAST UNIVERSITY ANN ARBOR, MI 48109	NONE; PUBLIC CHARITY SUPPORT OF THE ART STUDIO	10,000.
WEST SIDE ECUMENICAL MINISTRY 5209 DETROIT AVENUE CLEVELAND, OH 44102	NONE; PUBLIC CHARITY LAMPLIGHTER HUMANITARIAN AWARDS DINNER	4,000.
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	NONE; PUBLIC CHARITY ANNUAL SUPPORT	10,000.
YOUNG AUDIENCES OF NORTHEAST OHIO 13110 SHAKER SQUARE, SUITE C203 CLEVELAND, OH 44120	NONE; PUBLIC CHARITY ANNUAL SUPPORT	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		2,482,825.

Income for 2010

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Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	300	04/07/10	06/16/10	$15,324 34	$20,525.85	$-5,201 51
ENSCO INTERNATIONAL PLC	29358Q109	500	06/04/10	09/07/10	$21,575.83	$17,545 20	$4,030.63
Total short term gain/loss:					$36,900.17	$38,071.05	$-1,170.88

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MILLIPORE CORP	601073109	100	10/11/06	03/01/10	$10,486 34	$6,200.68	$4,285.66
LIBERTY MEDIA HLDG CORP	53071M302	205	02/01/05	03/02/10	$6,609 49	$2,213 83	$4,395.66
LIBERTY MEDIA HLDG CORP	53071M302	300	03/14/06	03/02/10	$9,672 42	$3,239.75	$6,432.67
LIBERTY MEDIA HLDG CORP	53071M302	300	01/08/07	03/02/10	$9,672.42	$4,490.74	$5,181.68
AMERICAN EXPRESS COMPANY	025816109	200	06/16/08	03/17/10	$8,212.01	$8,848 58	$-636.57
DIRECTV - CLASS A	25490A101	200	01/08/07	03/18/10	$6,903.45	$3,783.00	$3,120 45
DIRECTV - CLASS A	25490A101	419.76	01/08/07	04/08/10	$14,634.68	$7,939.79	$6,694.89
DIRECTV - CLASS A	25490A101	1000.17	10/31/08	04/08/10	$34,870.33	$14,227.29	$20,643.04
DIRECTV - CLASS A	25490A101	400.07	11/21/08	04/08/10	$13,948.20	$3,982 21	$9,965 99

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
3M CO	88579Y101	200	02/09/07	04/19/10	$16,768 51	$14,967.32	$1,801.19
WASTE MANAGEMENT INC NEW	94106L109	500	03/22/06	04/21/10	$17,548.40	$17,130.00	$418.40
WASTE MANAGEMENT INC NEW	94106L109	100	01/08/07	04/21/10	$3,509.68	$3,610.00	$-100.32
ALLEGHANY CORP DEL	017175100	0 1	01/08/07	04/29/10	$29.32	$33 75	$-4 43
AMERICAN EXPRESS COMPANY	025816109	600	06/30/08	05/10/10	$25,771.54	$22,800.36	$2,971.18
ECOLAB INC COM	278865100	200	11/12/08	05/13/10	$9,693.51	$6,100.00	$3,593 51
MILLIPORE CORP	601073109	100	10/11/06	07/14/10	$10,700.00	$6,200.68	$4,499.32
MILLIPORE CORP	601073109	200	01/04/07	07/14/10	$21,400.00	$13,245.42	$8,154.58
UNITED HEALTH GROUP INC	91324P102	700	02/01/05	07/20/10	$21,436.85	$31,598.73	$-10,161.88
UNITED HEALTH GROUP INC	91324P102	200	03/20/06	07/20/10	$6,124.82	$11,318 26	$-5,193.44
ALLEGHANY CORP DEL	017175100	53.88	01/08/07	08/03/10	$16,383 52	$18,185.35	$-1,801.83
ALLEGHANY CORP DEL	017175100	2.12	04/27/07	08/03/10	$644 64	$0.00	$644.64
DRESSER-RAND GROUP INC	261608103	100	08/08/08	09/22/10	$3,737.33	$3,726.27	$11 06
DRESSER-RAND GROUP INC	261608103	400	10/04/07	09/22/10	$14,949.30	$15,760.24	$-810.94
WILLIS GROUP HOLDINGS PUBLIC LTD	G96666105	900	01/04/07	10/06/10	$28,050.90	$36,412.83	$-8,361.93
LIBERTY GLOBAL INC	530555101	817	02/01/05	11/04/10	$32,962 86	$19,142.51	$13,820 35
ALTERA CORP	021441100	300	04/06/06	11/12/10	$9,762.22	$6,345.00	$3,417 22
ALTERA CORP	021441100	300	01/04/07	11/15/10	$9,736.90	$6,036.00	$3,700 90
YAHOO INC	984332106	1100	12/01/08	11/18/10	$18,647.21	$11,970 97	$6,676 24
YAHOO INC	984332106	1100	08/11/09	11/18/10	$18,647 21	$15,863.21	$2,784 00
Total long term gain/loss for sales of assets:					$401,514.06 √	$315,372.77 √	$86,141.29

Income for 2010

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Long term gains and losses

This category includes sales of assets held more than 12 months.

Description		Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXAS ST	5.164% 6/01/20	882721BD4	200000	01/30/09	06/01/10	$200,000.00	$200,000.00	$0.00
TEXAS ST	5 164% 6/01/20	882721BD4	100000	01/30/09	12/01/10	$100,000.00	$100,000.00	$0.00
Total long term gain/loss for sales of assets:						$300,000 00	$300,000.00	$0.00

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss	
UNITED STATES TREAS NTS	912828BR0	10000		01/06/10	$10,831.61	10,881.68 ~~Unknown~~	-50.07 ~~$0.00~~	S-T
UNITED STATES TREAS NTS	912828BR0	10000		01/07/10	$10,825.75	10,881.67 ~~Unknown~~	-55.92 ~~$0.00~~	S-T
BANC AMER COML MTG INC	05947UVK1	70 15		01/10/10	$70 15	70.50 ~~Unknown~~	-.35 ~~$0.00~~	L-T
Total Cost not available:					$21,727.51	21,833.85	-106.34	

Income for 2010

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Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CENTURYTEL INC	156700106	2000	07/01/10	10/13/10	$80,118.64	$66,240.00	$13,878.64
QWEST COMMUNICATIONS INTL INC	749121109	6000	06/01/10	10/13/10	$38,219.35	$31,620.00	$6,599.35
CANADIAN DOLLAR	NC9123455	165.75	12/15/10	12/16/10	$164 58	$164.71	$-0.13
Total short term gain/loss:					√ $118,502.57	√ $98,024 71	√ $20,477.86

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
CANADIAN DOLLAR	NC9123455	165.75		10/18/10	$162 10	~~Unknown~~	162.10 ~~$0.00~~ S-T
CANADIAN DOLLAR	NC9123455	165.75		11/16/10	√ $161.69	~~Unknown~~	161.69 ~~$0.00~~ S-T
Total Cost not available:					$323.79		323.79

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828FF2	15000	10/07/09	02/04/10	$17,011.46	$17,221 94	$-210.48
UNITED STATES TREAS NTS	912828FF2	5000	10/07/09	05/25/10	$5,788 65	$5,740.64	$48.01
FEDERAL HOME LN MTG CORP	3128X9T42	20000	03/09/10	06/30/10	$20,000.00	$19,997.40	$2 60
FED FARM CREDIT BANK 3 0% 9/22/14	31331GL80	5000	08/18/09	07/29/10	$5,295.45	$4,992.35	$303.10
FED FARM CREDIT BANK 3.0% 9/22/14	31331GL80	10000	08/18/09	07/29/10	$10,590.90	$9,984.70	$606 20
FED FARM CREDIT BANK 3.0% 9/22/14	31331GL80	5000	08/18/09	07/29/10	$5,295.45	$4,997.86	$297 59
U.S. TREASURY NOTE 1.75% 7/31/15	912828NP1	5000	07/29/10	08/26/10	$5,088.07	$5,019.53	$68.54
U.S. TREASURY NOTE 1.75% 7/31/15	912828NP1	5000	07/29/10	09/08/10	$5,077.13	$5,019.53	$57.60
FED FARM CREDIT BANK 3.875% 10/07/13	31331GCS6	10000	09/24/09	09/21/10	$10,876.40	$10,588.60	$287 80
FED FARM CREDIT BANK 3.875% 10/07/13	31331GCS6	10000	09/24/09	09/21/10	$10,875.50	$10,588.60	$286.90
U S TREASURY NOTE	912828NH9	10000	08/02/10	11/01/10	$10,178 51	$10,088.31	$90.20
U S TREASURY NOTE	912828NH9	5000	07/16/10	11/01/10	$5,089.26	$5,032.44	$56.82
UNITED STATES T-NOTE 1.375% 5/15/13	912828NC0	5000	05/14/10	11/01/10	$5,119.14	$5,013.69	$105.45
U S TREASURY NOTE 2.625% 8/15/20	912828NT3	10000	11/08/10	11/09/10	$9,965.97	$10,073.09	$-107.12
U.S. TREASURY NOTE 2.625% 8/15/20	912828NT3	5000	09/02/10	11/09/10	$4,982 99	$5,001.19	$-18.20
U S TREASURY NOTE	912828KQ2	5000	08/20/10	11/23/10	$5,264.45	$5,290.84	$-26.39
U S TREASURY NOTE 3 5% 5/15/20	912828ND8	10000	08/04/10	11/23/10	$10,713 63	$10,475.82	$237 81
U.S. TREASURY NOTE 3.5% 5/15/20	912828ND8	5000	08/12/10	11/23/10	$5,356.82	$5,346.11	$10.71

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
U S TREASURY NOTE	912828PC8	5000	11/12/10	11/23/10	$4,945.29	$4,947 48	$-2.19
Total short term gain/loss:					$157,515.07 √	$155,420.12	$2,094.95

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	1209.7	09/26/06	02/08/10	$1,209 70	$1,209.49	$0.21
BANC AMER COML MTG INC	05947UVK1	68.42	09/30/04	02/10/10	$68 42	$68.76	$-0 34
FEDERAL HOME LN MTG CORP REMIC TR	31396GG70	757 46	08/29/08	02/15/10	$757 46	$756 25	$1.21
USAA AUTO OWNER TRUST	90327LAD2	5637.83	11/14/06	02/15/10	$5,637.83	$5,636 40	$1 43
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	246 56	08/29/08	02/15/10	$246.56	$247.26	$-0.70
VODAFONE AIRTOUCH PLC	92857TAG2	15000	08/11/08	02/16/10	$15,000.00	$15,337.78	$-337 78
JOHNSON CTLS INC	478366AQ0	15000	04/16/08	03/04/10	$15,529.65	$15,270.21	$259.44
FEDERAL NATL MTG ASSN 5 25% 3/05/14	31359M5U3	30000	02/26/08	03/05/10	$30,000.00	$30,850.04	$-850 04
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	1211.19	09/26/06	03/08/10	$1,211 19	$1,210 98	$0.21
AETNA U S HEALTHCARE INC	00817YAD0	10000	08/11/08	03/09/10	$10,511 40	$10,105.73	$405.67
FEDERAL HOME LN MTG CORP REMIC TR	31396GG70	19658.45	08/29/08	03/10/10	$20,321.92	$19,627.00	$694.92
BANC AMER COML MTG INC	05947UVK1	66 76	09/30/04	03/10/10	$66 76	$67.09	$-0.33
USAA AUTO OWNER TRUST	90327LAD2	5611 67	11/14/06	03/15/10	$5,611 67	$5,610.25	$1.42
FEDERAL HOME LN MTG CORP REMIC TR	31396GG70	4047.66	08/29/08	03/15/10	$4,047.66	$4,041.19	$6.47
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	327.43	08/29/08	03/15/10	$327 43	$328.36	$-0.93
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	1358.29	09/26/06	04/08/10	$1,358 29	$1,358.06	$0.23
BANC AMER COML MTG INC	05947UVK1	372 87	09/30/04	04/10/10	$372 87	$374.72	$-1.85
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	2805 94	08/29/08	04/15/10	$2,805.94	$2,813.87	$-7 93
USAA AUTO OWNER TRUST	90327LAD2	6425.45	11/14/06	04/15/10	$6,425.45	$6,423.83	$1.62

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	1158.74	09/26/06	05/08/10	$1,158.74	$1,158.54	$0.20
BANC AMER COML MTG INC	05947UVK1	54.29	09/30/04	05/10/10	$54.29	$54.56	$-0 27
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	210 5	08/29/08	05/15/10	$210.50	$211.10	$-0.60
USAA AUTO OWNER TRUST	90327LAD2	5554 18	11/14/06	05/15/10	$5,554.18	$5,552.78	$1 40
UNITED STATES TREAS NTS	912828ES5	5000	12/11/08	05/24/10	$5,126.35	$5,288.36	$-162 01
UNITED STATES TREAS NTS	912828ES5	5000	01/13/09	05/24/10	$5,126.35	$5,301.36	$-175.01
UNITED STATES TREAS NTS	912828ES5	10000	01/06/09	05/24/10	$10,252.70	$10,601.30	$-348.60
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	1008 82	09/26/06	06/08/10	$1,008.82	$1,008.65	$0.17
BANC AMER COML MTG INC	05947UVK1	70 06	09/30/04	06/10/10	$70 06	$70.41	$-0.35
USAA AUTO OWNER TRUST	90327LAD2	4982 01	11/14/06	06/15/10	$4,982.01	$4,980.75	$1 26
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	468 52	08/29/08	06/15/10	$468.52	$469.84	$-1 32
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	1035.45	09/26/06	07/08/10	$1,035.45	$1,035 27	$0.18
BANC AMER COML MTG INC	05947UVK1	1136 56	09/30/04	07/10/10	$1,136.56	$1,142.21	$-5 65
TIME WARNER INC NEW	887317AB1	17000	11/14/06	07/13/10	$18,062 50	$17,056 79	$1,005.71
USAA AUTO OWNER TRUST	90327LAD2	5219.38	11/14/06	07/15/10	$5,219 38	$5,218.06	$1.32
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	482 58	08/29/08	07/15/10	$482.58	$483.95	$-1.37
AXA FINL INC	002451AA0	10000	08/05/08	08/01/10	$10,000 00	$10,221.09	$-221 09
UNITED STATES TREAS NTS	912828ES5	10000	12/11/08	08/04/10	$10,178 48	$10,576.71	$-398.23
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	950.57	09/26/06	08/08/10	$950.57	$950.41	$0 16
BANC AMER COML MTG INC	05947UVK1	348.29	09/30/04	08/10/10	$348.29	$350.02	$-1.73
USAA AUTO OWNER TRUST	90327LAD2	4882.75	11/14/06	08/15/10	$4,882.75	$4,881.51	$1 24
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	195.66	08/29/08	08/15/10	$195 66	$196.21	$-0 55
MERRILL LYNCH & CO INC MEDIUM	59018YM40	20000	01/29/08	08/17/10	$21,309.60	$19,977 85	$1,331.75
TIME WARNER CABLE INC 8 25% 4/01/19	88732JAS7	5000	05/27/09	08/20/10	$6,399.10	$5,511 35	$887.75
TIME WARNER CABLE INC 8 25% 4/01/19	88732JAS7	5000	06/03/09	08/20/10	$6,399.10	$5,684.35	$714 75

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828ES5	5000	02/20/09	09/02/10	$5,074.01	$5,283 13	$-209.12
UNITED STATES TREAS NTS	912828ES5	5000	12/11/08	09/02/10	$5,074.01	$5,288.35	$-214 34
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	926.69	09/26/06	09/08/10	$926.69	$926 53	$0 16
BANC AMER COML MTG INC	05947UVK1	50.09	09/30/04	09/10/10	$50 09	$50.34	$-0.25
USAA AUTO OWNER TRUST	90327LAD2	4805 11	11/14/06	09/15/10	$4,805.11	$4,803 89	$1.22
JPMORGAN CHASE & CO	46625HGT1	32000	09/24/07	09/22/10	$34,664.00	$31,976.56	$2,687.44
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	833.92	09/26/06	10/08/10	$833.92	$833.78	$0 14
BANC AMER COML MTG INC	05947UVK1	53.18	09/30/04	10/10/10	$53.18	$53.44	$-0.26
USAA AUTO OWNER TRUST	90327LAD2	40381.21	11/14/06	10/15/10	$40,381 21	$40,371.00	$10 21
WELLS FARGO & CO NEW	949746CE9	10000	06/30/08	10/27/10	$10,419.10	$10,177.25	$241 85
UNITED STATES TREAS NTS	912828ES5	10000	02/20/09	11/08/10	$10,074 58	$10,566.25	$-491.67
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	777.28	09/26/06	11/08/10	$777 28	$777 14	$0.14
BANC AMER COML MTG INC	05947UVK1	931 61	09/30/04	11/10/10	$931 61	$936.25	$-4.64
XTO ENERGY INC	98385XAP1	5000	04/15/08	11/17/10	$5,945.65	$4,978.28	$967.37
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	772 89	09/26/06	12/08/10	$772.89	$772 76	$0.13
Total long term gain/loss for sales of assets:					$362,906.07	√ $357,115.65	$5,790.42

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
DAIMLERCHRUSLER AUTO TR 2006-C	233875AC7	1309.59		01/08/10	$1,309 59	1,309.36 ~~Unknown~~	.23 ~~$0.00~~ L-T
CD 2005-C1 COMMERICAL MTG TR	12513EAA2	606 16		01/15/10	$606.16	0 Unknown	606.16 $0.00 L-T

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss	
USAA AUTO OWNER TRUST	90327LAD2	2500.41		01/15/10	$2,500.41	2,499.78 ~~Unknown~~	.63 ~~$0.00~~	L-T
FEDERAL HOME LN MTG CORP REMIC TR	31396GG70	928.44		01/15/10	$928.44	926.96 ~~Unknown~~	1.48 ~~$0.00~~	L-T
SIMON PROPERTY GRP LP 5.75% 5/01/12	828807BS5	10000		01/20/10	$10,775.00	10,050.62 ~~Unknown~~	724.38 ~~$0.00~~	L-T
UNITED STATES TREAS NTS	912828EN6	5000		01/26/10	$5,506.82	5224.87 ~~Unknown~~	281.95 ~~$0.00~~	L-T
Total Cost not available:					$21,626.42	√ 20,0[illegible].59	1,6[illegible]4.83	

2010 Tax Information Statement

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
17.0000	09249V400	BLACKROCK PFD OP 4.13% AUCTION RT	01/07/2010	12/10/2010	425,000.00	364,437.50	60,562.50	0.00
2400.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	03/30/2009	01/07/2010	38,804.12	29,700.65	9,103.47	0.00
7600.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	03/30/2009	01/08/2010	122,604.59	94,052.05	28,552.54	0.00
1.0000	44977W601	ING PRIME RATE 0.16% AUCTION RT	09/17/2010	10/12/2010	25,000.00	22,000.00	3,000.00	0.00
7.0000	670657303	NUVEEN INS TF AD 2.989% AUCTION RT	10/23/2009	02/09/2010	175,000.00	154,000.00	21,000.00	0.00
1.0000	670657303	NUVEEN INS TF AD 2.989% AUCTION RT	10/23/2009	02/23/2010	25,000.00	22,000.00	3,000.00	0.00
13.0000	6706K4402	NUVEEN PREM INC4 5.08% AUCTION RT	10/19/2009	04/08/2010	325,000.00	286,000.00	39,000.00	0.00
5.0000	695931204	PAINEWEBBER PRMR 0.396% AUCTION RT	07/24/2009	04/16/2010	250,000.00	226,250.00	23,750.00	0.00
400000.0000	912828KG4	U S TREASURY NT 1.375% 3/15/12	12/29/2009	03/04/2010	403,937.50	401,593.74	2,343.76	0.00
12000.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	03/30/2009	01/07/2010	50,998.67	28,508.40	22,490.27	0.00
Total Short Term Sales Reported on 1099-B					**1,841,344.88**	**1,628,542.34**	**212,802.54**	**0.00**
Long Term 15% Sales Reported on 1099-B								
15.0000	091941401	BLACKROCK 6.01% AUCTION RT	08/26/2009	12/10/2010	375,000.00	341,250.00	33,750.00	0.00
6500.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	10/15/2008	01/07/2010	105,094.48	78,174.01	26,920.47	0.00
6.0000	30023Y402	EVERGREEN INC 0.00% AUCTION RT	10/20/2008	05/19/2010	150,000.00	129,000.00	21,000.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2.0000	30024Y609	EVERGREEN INC 1.45% AUCTION RT	10/20/2008	05/17/2010	50,000.00	43,000.00	7,000.00	0.00
8.0000	30023Y303	EVERGREEN INCOME AD 0.22% AUCTION RT	12/31/2008	05/27/2010	200,000.00	140,000.00	60,000.00	0.00
3.0000	30024Y500	EVERGREEN MGN FD 1.45% AUCTION RT	12/31/2008	05/13/2010	75,000.00	52,500.00	22,500.00	0.00
2.0000	30024Y401	EVERGREEN MGN FD 1.45% AUCTION RT	10/20/2008	05/18/2010	50,000.00	43,000.00	7,000.00	0.00
1.0000	30023Y501	EVERREEN INC 0.24% AUCTION RT	12/31/2008	05/13/2010	25,000.00	17,500.00	7,500.00	0.00
1.0000	486606205	KAYNE ANDERSON 2.904% AUCTION RT	01/23/2009	05/28/2010	25,000.00	18,625.00	6,375.00	0.00
300.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	04/05/2010	2,820.11	2,097.00	723.11	0.00
100.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	05/03/2010	942.99	699.00	243.99	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	06/16/2010	1,811.14	1,398.00	413.14	0.00
1400.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	07/08/2010	12,868.16	9,786.00	3,082.16	0.00
1000.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	07/09/2010	9,266.94	6,990 00	2,276 94	0.00
300.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	07/21/2010	2,796.95	2,097.00	699.95	0.00
500.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	07/22/2010	4,681.73	3,495.00	1,186.73	0.00
100.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	07/23/2010	936.99	699.00	237.99	0.00
300.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	07/23/2010	2,814.20	2,097.00	717.20	0.00
400.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	07/26/2010	3,759.54	2,796.00	963.54	0.00
1000.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/05/2010	9,567.64	6,990.00	2,577.64	0.00
1200.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/06/2010	11,577.89	8,388.00	3,189.89	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713, TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
990.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/09/2010	9,586.22	6,920.10	2,666.12	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/10/2010	1,926.37	1,398.00	528.37	0.00
150.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/11/2010	1,441.48	1,048.50	392.98	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/16/2010	1,914.44	1,398.00	516.44	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/17/2010	1,918.12	1,398.00	520.12	0.00
400.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/18/2010	3,834.86	2,796.00	1,038.86	0.00
300.0000	552727109	M F S CHARTER INCOME TR SBI	10/15/2008	08/19/2010	2,874.02	2,097.00	777.02	0.00
880.0000	552727109	M F S CHARTER INCOME TR SBI	VARIOUS	08/23/2010	8,453.33	6,101.02	2,352.31	0.00
625.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	08/27/2010	5,999.90	4,182.00	1,817.90	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	08/31/2010	1,925.96	1,338.24	587.72	0.00
600.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	09/01/2010	5,768.67	4,014.72	1,753.95	0.00
800.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	09/03/2010	7,692.60	5,352.96	2,339.64	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	09/07/2010	1,923.98	1,338.24	585.74	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	09/08/2010	1,925.98	1,338.24	587.74	0.00
400.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	09/09/2010	3,855.30	2,676.48	1,178.82	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	10/24/2008	09/13/2010	1,921.98	1,338.24	583.74	0.00
1580.0000	552727109	M F S CHARTER INCOME TR SBI	VARIOUS	09/14/2010	15,168.37	10,594.30	4,574.07	0.00
300.0000	55273C107	M F S INTER INCOME TR SBI	10/24/2008	01/08/2010	2,021.95	1,659.15	362.80	0.00
1200.0000	55273C107	M F S INTER INCOME TR SBI	VARIOUS	01/13/2010	8,063.91	6,621.13	1,442.78	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/14/2010	1,341.98	1,102.11	239.87	0.00
800.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/15/2010	5,376 26	4,408.43	967.83	0 00
200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/19/2010	1,347.99	1,102.11	245.88	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/20/2010	1,345.99	1,102.11	243.88	0.00
3300.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/21/2010	22,241.73	18,184.77	4,056.96	0.00
1200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/21/2010	8,087.91	6,612.65	1,475.26	0.00
600.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/22/2010	4,049.96	3,306.32	743.64	0.00
600.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/25/2010	4,046.96	3,306.32	740.64	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/26/2010	1,351.99	1,102.11	249.88	0.00
400.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/27/2010	2,703.98	2,204.22	499.76	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/27/2010	1,351.99	1,102.11	249.88	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/27/2010	1,351.99	1,102.11	249.88	0.00
250.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/28/2010	1,687.48	1,377.64	309.84	0.00
400.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/28/2010	2,699.98	2,204.22	495.76	0 00
200.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	01/29/2010	1,349.98	1,102.11	247.87	0.00
5275.0000	55273C107	M F S INTER INCOME TR SBI	10/27/2008	02/02/2010	35,553.05	28,820.82	6,732.23	0.00
150.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	04/12/2010	995.99	696.00	299.99	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	07/22/2010	1,328.94	928.00	400.94	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	07/23/2010	2,672.47	1,856.00	816.47	0.00

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2010 Tax Information Statement

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	07/26/2010	2,691.95	1,856.00	835.95	0.00
2500.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	07/27/2010	16,969.47	11,600.00	5,369.47	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	07/29/2010	2,719.95	1,856.00	863.95	0.00
600.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/04/2010	4,105.73	2,784.00	1,321.73	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/05/2010	2,743.03	1,856.00	887.03	0.00
900.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/06/2010	6,201.89	4,176.00	2,025.89	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/09/2010	1,387.98	928.00	459.98	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/10/2010	2,761.51	1,856.00	905.51	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/11/2010	1,381.98	928.00	453.98	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/12/2010	1,381.44	928.00	453.44	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/13/2010	2,766.43	1,856.00	910.43	0.00
600.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/16/2010	4,156.67	2,784.00	1,372.67	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/17/2010	1,388.66	928.00	460.66	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/18/2010	1,386.02	928.00	458.02	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/23/2010	1,375.68	928.00	447.68	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/24/2010	2,745.95	1,856.00	889.95	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/25/2010	1,373.98	928.00	445.98	0.00
600.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/26/2010	4,115.93	2,784.00	1,331.93	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	08/31/2010	1,371.98	928.00	443.98	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	09/03/2010	689.99	464.00	225.99	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	09/09/2010	2,751.95	1,856.00	895.95	0.00
1800.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	09/10/2010	12,383.07	8,352.00	4,031.07	0.00
150.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	09/13/2010	1,026.01	696.00	330.01	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/15/2008	09/14/2010	1,375.97	928.00	447.97	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	09/22/2010	1,373.98	915.88	458.10	0.00
3000.0000	552737108	M F S MULTIMARKET INCOME TR SBI	VARIOUS	09/23/2010	20,519.95	13,852.05	6,667.90	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	09/24/2010	1,375.98	915.88	460.10	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	09/29/2010	1,382.98	915.88	467.10	0.00
1000.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/01/2010	6,949.88	4,579.40	2,370.48	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/01/2010	1,389.98	915.88	474.10	0.00
150.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/04/2010	1,042.48	686.91	355.57	0.00
800.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/07/2010	5,601.98	3,663.52	1,938.46	0.00
1000.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/08/2010	7,025.58	4,579.40	2,446.18	0.00
800.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/11/2010	5,652.38	3,663.52	1,988.86	0.00
300.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/12/2010	2,100.66	1,373.82	726.84	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/13/2010	2,802.07	1,831.76	970.31	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/13/2010	1,401.28	915.88	485.40	0.00
600.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/14/2010	4,218.66	2,747.64	1,471.02	0.00

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2010 Tax Information Statement

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/17/2008	10/15/2010	1,056.22	686.91	369.31	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	VARIOUS	10/18/2010	1,409.98	937.20	472.78	0.00
600.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/20/2010	4,230.89	2,850.00	1,380.89	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/21/2010	2,831.95	1,900.00	931.95	0.00
300.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/22/2010	2,117.96	1,425.00	692.96	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/22/2010	1,411.98	950.00	461.98	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/25/2010	1,408.93	950.00	458.93	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/27/2010	2,823.95	1,900.00	923.95	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/28/2010	1,413.98	950.00	463.98	0.00
400.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/28/2010	2,828.47	1,900.00	928.47	0.00
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	10/29/2010	1,415.32	950.00	465.32	0.00
1800.0000	552737108	M F S MULTIMARKET INCOME TR SBI	10/20/2008	11/02/2010	12,889.23	8,550.00	4,339.23	0.00
1 0000	920913407	VAN KAMP HIGH IN 6.44% AUCTION RT	12/31/2008	02/01/2010	25,000.00	17,500.00	7,500.00	0.00
1200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	10/15/2008	01/04/2010	5,136.83	4,134.35	1,002.48	0.00
300.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	10/15/2008	01/04/2010	1,286.97	1,033.59	253.38	0.00
600.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	10/15/2008	01/05/2010	2,582.09	2,067.18	514.91	0.00
900.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	10/15/2008	01/05/2010	3,870.89	3,100.76	770.13	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 19-12641380
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
8550.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	10/15/2008	01/07/2010	36,336.56	29,457.25	6,879.31	0.00
2.0000	920961307	VAN KAMPEN SR 1.709% AUCTION RT	10/20/2008	02/10/2010	50,000.00	43,000.00	7,000.00	0.00
300.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	10/15/2008	12/02/2010	5,298.57	4,110.09	1,188.48	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	10/15/2008	12/02/2010	1,765.97	1,370.03	395.94	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	10/15/2008	12/03/2010	1,772.55	1,360.98	411.57	0.00
900.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	10/15/2008	04/01/2010	13,052.84	10,044.00	3,008.84	0.00
300.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	10/16/2008	04/14/2010	4,600.73	3,345.00	1,255.73	0.00
100.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	10/16/2008	04/15/2010	1,539.33	1,115.00	424.33	0.00
100.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	10/16/2008	04/16/2010	1,539.97	1,115.00	424.97	0.00
200.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	10/16/2008	04/20/2010	3,095.36	2,230.00	865.36	0.00
100.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	10/16/2008	04/21/2010	1,551.93	1,115.00	436.93	0.00
100.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	10/16/2008	05/03/2010	1,576.97	1,115.00	461.97	0.00
2431.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	VARIOUS	05/24/2010	38,579.97	27,608.63	10,971.34	0.00
4419.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	VARIOUS	06/15/2010	67,167.66	51,385.62	15,782.04	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,753,727.93**	**1,382,509.50**	**371,218.43**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 19-12634260
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
240.0000	003011103	ABERDEEN AUSTRALIA EQUITY FUND	05/06/2010	05/07/2010	2,482.74	2,210.88	271.86	0.00
450.0000	00764C109	ADVENT CLAYMORE CVT SEC & INC	VARIOUS	01/04/2010	7,073.81	6,572.50	501.31	0.00
400.0000	00764C109	ADVENT CLAYMORE CVT SEC & INC	VARIOUS	03/17/2010	6,682.43	5,922.00	760.43	0.00
300.0000	00764C109	ADVENT CLAYMORE CVT SEC & INC	09/29/2009	03/22/2010	4,940.94	4,441.88	499.06	0.00
600.0000	00764C109	ADVENT CLAYMORE CVT SEC & INC	09/29/2009	03/23/2010	9,967.55	8,874.00	1,093.55	0.00
4.0000	09249V301	BLACKROCK PFD OP 4.63% AUCTION RT	VARIOUS	12/09/2010	100,000.00	85,875.00	14,125.00	0.00
50.0000	169373107	CHINA FUND INC	04/06/2010	08/26/2010	1,466.93	1,430.50	36.43	0.00
50.0000	18383Q853	CLAYMORE ALPHASHARES CHINA SMALL CAP	12/15/2009	02/05/2010	1,185.17	1,355.99	-170.82	0.00
50.0000	18383Q853	CLAYMORE ALPHASHARES CHINA SMALL CAP	12/15/2009	03/31/2010	1,374.97	1,355.99	18.98	0.00
100.0000	18383Q853	CLAYMORE ALPHASHARES CHINA SMALL CAP	12/31/2009	04/14/2010	2,830.03	2,644.97	185.06	0.00
100.0000	18383Q853	CLAYMORE ALPHASHARES CHINA SMALL CAP	01/05/2010	04/15/2010	2,841.62	2,783.98	57.64	0.00
.0800	19248A109	COHEN & STEERS INFRASTRUCTURE	10/30/2009	03/16/2010	1.23	0.99	0.24	0.00
5000.9660	23339C727	DWS ENHANCED COMMODITY STRATEGY FUND	04/13/2010	08/31/2010	17,813.94	16,943.01	870.93	0.00

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2010 Tax Information Statement

Account Number: 19-12634260
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1910.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	04/28/2009	03/04/2010	31,858.39	24,974.60	6,883.79	0.00
100.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	04/28/2009	03/15/2010	1,677.80	1,319.34	358.46	0.00
100.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	04/28/2009	03/15/2010	1,678.02	1,319.34	358.68	0.00
200.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	04/28/2009	04/28/2010	3,482.16	2,638.68	843.48	0.00
100.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	07/22/2009	05/13/2010	1,735.97	1,450.00	285.97	0.00
130.0000	27828S101	EATON VANCE TAX ADV GLBL DVD INCOME	05/06/2010	05/13/2010	1,724.75	1,448.53	276.22	0.00
110.0000	27828S101	EATON VANCE TAX ADV GLBL DVD INCOME	05/06/2010	08/06/2010	1,474.48	1,225.67	248.81	0.00
300.0000	27829F108	EATON VANCE TAX MGD DIVERSIFIED	05/06/2010	05/07/2010	3,237.97	2,472.06	765.91	0.00
500.0000	294766100	EQUUS TOTAL RETURN INC	02/17/2010	11/22/2010	1,035.18	1,664.40	-629.22	0.00
500.0000	294766100	EQUUS TOTAL RETURN INC	02/18/2010	12/09/2010	1,084.83	1,525.55	-440.72	0.00
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/25/2009	02/24/2010	1,274.10	1,131.00	143.10	0.00
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/25/2009	03/05/2010	1,264.18	1,131.00	133.18	0.00
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/09/2010	1,267.99	1,112.00	155.99	0.00
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/23/2010	1,281.38	1,112.00	169.38	0.00
300.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/24/2010	3,853.13	3,336.00	517.13	0.00
200.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/25/2010	2,586.44	2,224.00	362.44	0.00
200.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/26/2010	2,588.90	2,224.00	364.90	0.00
200.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/29/2010	2,594.00	2,224.00	370.00	0.00

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ST. PAUL, MN 55164-0713

Account Number: 19-12634260
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/30/2010	1,302.98	1,112.00	190.98	0.00
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	03/31/2010	1,307.96	1,112.00	195.96	0.00
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	04/01/2010	1,310 09	1,112.00	198.09	0.00
100.0000	33733U108	FIRST TRUST / FOUR CRNS SR F 2	09/28/2009	04/06/2010	1,315.38	1,112.00	203.38	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	08/18/2010	1,620.97	1,470.00	150.97	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	09/08/2010	1,621.46	1,470.00	151.46	0.00
200.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	09/10/2010	3,199.30	2,940.00	259.30	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	09/17/2010	1,576.97	1,470.00	106.97	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	09/23/2010	1,610.97	1,470.00	140.97	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	09/24/2010	1,610.97	1,470.00	140.97	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	09/28/2010	1,614.47	1,470.00	144.47	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	09/29/2010	1,614.97	1,470.00	144.97	0.00
100 0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	10/11/2010	1,638.97	1,470.00	168.97	0.00
200.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	10/12/2010	3,295.95	2,940.00	355.95	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	10/12/2010	1,651.33	1,470.00	181.33	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	10/13/2010	1,651.50	1,470.00	181.50	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	10/20/2010	1,650.97	1,470.00	180.97	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	10/22/2010	1,654.03	1,470.00	184.03	0.00
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	10/26/2010	1,652.33	1,470.00	182.33	0.00

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2010 Tax Information Statement

Account Number: 19-12634260
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
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5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713, TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	347200107	FORT DEARBORN INCOME SECS INC	04/22/2010	11/08/2010	1,631.98	1,470.00	161.98	0.00
500.0000	39167B128	GREATER CHINA FD INC RTS 4/16/10	03/24/2010	04/27/2010	188.75	0.00	188.75	0.00
200.0000	464286871	I SHARES M S C I HONG KONG	VARIOUS	07/29/2010	3,170.09	3,156.00	14.09	0.00
75.0000	464286871	I SHARES M S C I HONG KONG	12/31/2009	08/02/2010	1,215.73	1,183.49	32.24	0.00
80.0000	464286871	I SHARES M S C I HONG KONG	12/31/2009	08/11/2010	1,296.73	1,262.39	34 34	0.00
70.0000	464286871	I SHARES M S C I HONG KONG	12/31/2009	09/16/2010	1,198.75	1,104.59	94.16	0.00
70.0000	464286871	I SHARES M S C I HONG KONG	12/31/2009	09/21/2010	1,221.98	1,104.60	117.38	0 00
25.0000	464286665	I SHARES MSCI PACIFIC EX JAPAN E T F	10/29/2009	01/13/2010	1,060.82	1,033.26	27.56	0.00
25.0000	464286665	I SHARES MSCI PACIFIC EX JAPAN E T F	10/29/2009	01/15/2010	1,056.49	1,033.26	23.23	0.00
30.0000	464286665	I SHARES MSCI PACIFIC EX JAPAN E T F	VARIOUS	01/26/2010	1,194.88	1,243.05	-48.17	0.00
125 0000	45082X103	IBERO AMERICA FUND INC	10/30/2009	02/03/2010	869.94	881.24	-11.30	0.00
172.0000	454089103	INDIA FD INC	12/31/2009	03/12/2010	5,687.21	5,257.44	429.77	0.00
90.0000	454089103	INDIA FD INC	VARIOUS	09/10/2010	3,354.25	2,760.95	593.30	0.00
178.0000	454089103	INDIA FD INC	VARIOUS	12/28/2010	6,905.76	5,499.36	1,406.40	0.00
300.0000	44977W106	ING PRIME RATE TRUST	06/08/2009	01/08/2010	1,629.23	1,227.63	401.60	0.00
1200.0000	44977W106	ING PRIME RATE TRUST	06/08/2009	01/11/2010	6,580.75	4,910.52	1,670.23	0.00
2450.0000	44977W106	ING PRIME RATE TRUST	VARIOUS	01/13/2010	13,470.67	10,643.06	2,827.61	0.00
125.0000	47109U104	JAPAN SMALLER CAPITALIZATION FD INC	10/29/2009	02/26/2010	1,004.75	913.75	91.00	0.00

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ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125.0000	47109U104	JAPAN SMALLER CAPITALIZATION FD INC	10/29/2009	03/17/2010	1,066.69	913.75	152.94	0.00
50.0000	47109U104	JAPAN SMALLER CAPITALIZATION FD INC	10/29/2009	03/30/2010	438.49	365.50	72.99	0.00
358.0000	50063B104	KOREA EQUITY FD INC	12/31/2009	12/17/2010	4,578.82	3,340.14	1,238.68	0.00
1300.0000	50208B100	LMP CORPORATE LN FD INC	VARIOUS	01/04/2010	13,061.41	9,531.50	3,529.91	0.00
1700.0000	50208B100	LMP CORPORATE LN FD INC	04/28/2009	01/05/2010	17,114.31	12,920.00	4,194.31	0.00
1300.0000	50208B100	LMP CORPORATE LN FD INC	VARIOUS	01/06/2010	13,025 66	10,032.57	2,993.09	0.00
500.0000	50208B100	LMP CORPORATE LN FD INC	09/25/2009	01/26/2010	5,270.13	4,905.00	365.13	0.00
700.0000	50208B100	LMP CORPORATE LN FD INC	09/25/2009	02/17/2010	7,378.40	6,867.00	511.40	0.00
200.0000	50208B100	LMP CORPORATE LN FD INC	09/25/2009	02/18/2010	2,110.03	1,962.00	148.03	0.00
600.0000	50208B100	LMP CORPORATE LN FD INC	09/25/2009	02/19/2010	6,345.88	5,886.00	459.88	0.00
100.0000	644465106	NEW GERMANY FD INC	12/31/2009	05/27/2010	1,112.87	1,209.23	-96.36	0.00
100.0000	644465106	NEW GERMANY FD INC	12/31/2009	07/06/2010	1,190.42	1,209.23	-18.81	0.00
100.0000	644465106	NEW GERMANY FD INC	12/31/2009	10/04/2010	1,445.75	1,209 23	236.52	0.00
100.0000	644465106	NEW GERMANY FD INC	12/31/2009	10/05/2010	1,477.67	1,209.23	268.44	0.00
1.0000	67062H205	NUVEEN MUN ADVAN 0.305% AUCTION RT	08/27/2009	04/09/2010	25,000.00	22,250.00	2,750.00	0.00
5.0000	67062X200	NUVEEN NY INV 3.945% AUCTION RT	10/19/2009	09/13/2010	125,000.00	110,000.00	15,000.00	0.00
4.0000	67070C206	NUVEEN OH DVD 5.55% AUCTION RT	09/21/2010	12/14/2010	100,000.00	92,000.00	8,000.00	0.00
4550.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	VARIOUS	03/04/2010	36,652.06	19,691.76	16,960.30	0.00

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ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	03/25/2010	1,231.11	657.32	573.79	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	03/26/2010	1,228.48	657.31	571.17	0.00
100.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	03/29/2010	821.49	438.21	383.28	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	03/30/2010	1,235.68	657.32	578.36	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/01/2010	1,243.81	657 31	586.50	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/05/2010	1,256.38	657.32	599.06	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/08/2010	1,248.43	657.31	591.12	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/09/2010	1,247.31	657.32	589.99	0.00
150 0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/14/2010	1,256.65	657.31	599.34	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/15/2010	1,257.99	657.32	600.67	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/20/2010	1,245.46	657.31	588.15	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/22/2010	1,246.47	657.32	589.15	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/23/2010	1,253.49	657.31	596.18	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/26/2010	1,254.25	657.32	596.93	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/27/2010	1,254.03	657 31	596.72	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/28/2010	1,248.67	597.33	651.34	0.00
200.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/05/2010	1,570.76	842.78	727.98	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/09/2010	1,184.99	632.09	552.90	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/10/2010	1,189.48	632.08	557.40	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/11/2010	1,164.11	632.09	532.02	0.00
100.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/15/2010	778.99	421.39	357.60	0.00
200.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/17/2010	1,573.98	842.78	731.20	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/18/2010	1,180.48	632.08	548.40	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/23/2010	1,177.06	632.09	544.97	0.00
200.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/24/2010	1,573.70	842.78	730.92	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/25/2010	1,187.99	632.08	555.91	0.00
100.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/29/2010	792.99	421.39	371.60	0.00
300.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	03/30/2010	2,365.70	1,264.17	1,101.53	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	04/01/2010	1,190.19	632.09	558.10	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	04/05/2010	1,196.98	632.08	564.90	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	04/06/2010	1,202.46	632.09	570.37	0.00
150.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	04/08/2010	1,192.48	632.08	560.40	0.00
100.0000	67073B106	NUVEEN PFD CVRT INCOME FD	04/28/2009	04/26/2010	808.99	359.70	449.29	0.00
420.0000	78355W106	RYDEX S& P EQUAL WEIGHTED INDEX FD	VARIOUS	04/26/2010	18,824.89	15,937.33	2,887.56	0.00
80.0000	82929L109	SINGAPORE FD INC	07/29/2010	11/03/2010	1,364.78	1,101.59	263.19	0.00
7738.0000	867037103	SUNAMERICA FOCUSED ALPHA GRWTH FD	VARIOUS	11/17/2010	140,132.87	107,347.33	32,785.54	0.00
4666.0000	867038101	SUNAMERICA FOCUSED ALPHA LARGE-CAP	VARIOUS	11/17/2010	78,103.93	64,008.58	14,095.35	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
200.0000	874036106	TAIWAN FD INC	VARIOUS	11/03/2010	3,470.24	2,812.40	657.84	0.00
60.0000	874036106	TAIWAN FD INC	VARIOUS	11/04/2010	1,056.70	855.40	201.30	0.00
175.0000	874037104	TAIWAN GREATER CHINA FUND	11/19/2009	05/14/2010	1,060.45	1,041.83	18.62	0.00
120.0000	874037104	TAIWAN GREATER CHINA FUND	11/19/2009	06/11/2010	760.80	714.39	46.41	0.00
255000.0000	912828KT6	U S TREASURY NT 2.375% 3/31/16	VARIOUS	03/04/2010	249,860.15	244,034.56	5,825.59	0.00
900.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/04/2010	3,852.62	2,414.88	1,437.74	0.00
300.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/04/2010	1,286.97	804.96	482.01	0.00
600.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/05/2010	2,580.59	1,609.92	970.67	0.00
300.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/05/2010	1,291.05	804.96	486.09	0.00
600.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/08/2010	2,597.93	1,609.92	988.01	0.00
300.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/08/2010	1,298.97	804.96	494.01	0.00
900.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/11/2010	3,917.96	2,414.88	1,503.08	0.00
300.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	04/21/2009	01/11/2010	1,307.97	804.96	503.01	0.00
600.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	VARIOUS	01/12/2010	2,621.98	1,661.31	960.67	0.00

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2010 Tax Information Statement

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 19-12634260
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
600.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/04/2009	01/13/2010	2,610.52	1,746.96	863.56	0.00
1500.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/04/2009	01/13/2010	6,525.38	4,367.40	2,157.98	0.00
400.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/04/2009	01/14/2010	1,749.22	1,164.64	584.58	0.00
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/04/2009	01/14/2010	874.23	582.32	291.91	0.00
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/05/2009	01/15/2010	879.11	577.56	301.55	0.00
500.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/04/2009	01/15/2010	2,195.97	1,455.80	740.17	0.00
250.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	VARIOUS	01/15/2010	1,098.39	723.74	374.65	0.00
500.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/05/2009	01/19/2010	2,209.92	1,443.90	766.02	0.00
250.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	VARIOUS	01/19/2010	1,104.92	731.57	373.35	0.00
500.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/06/2009	01/20/2010	2,214.97	1,482.40	732.57	0.00
600.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	VARIOUS	01/21/2010	2,663.98	1,778.85	885.13	0.00
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	VARIOUS	01/21/2010	887.98	599.68	288.30	0.00

2010 Tax Information Statement

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5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/07/2009	01/21/2010	887.99	592.74	295.25	0.00
300.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/11/2009	01/22/2010	1,336.31	905.76	430.55	0.00
300.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/11/2009	01/22/2010	1,334.98	905.76	429.22	0.00
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	VARIOUS	01/25/2010	902.23	603.17	299.06	0.00
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/12/2009	01/25/2010	904.35	602.76	301.59	0.00
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/12/2009	01/27/2010	903.99	602.76	301.23	0.00
200.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/12/2009	01/27/2010	903.99	602.76	301.23	0.00
1075.0000	920961109	VAN KAMPEN AMERN CAP SR INCOME TR	05/12/2009	01/29/2010	4,888.18	3,216.71	1,671.47	0.00
50.0000	922042858	VANGUARD EMERGING MARKETS ETF	10/29/2009	02/23/2010	1,914.54	1,973.46	-58.92	0.00
40.0000	922042858	VANGUARD EMERGING MARKETS ETF	VARIOUS	04/12/2010	1,730.00	1,603.08	126.92	0.00
30.0000	922042858	VANGUARD EMERGING MARKETS ETF	12/30/2009	05/05/2010	1,198.18	1,232.70	-34.52	0.00
25.0000	922042858	VANGUARD EMERGING MARKETS ETF	12/30/2009	11/16/2010	1,143.92	1,027.25	116.67	0.00
25.0000	922042874	VANGUARD EUROPEAN VIPERS	10/29/2009	07/28/2010	1,144.17	1,263.70	-119.53	0.00
25.0000	922042874	VANGUARD EUROPEAN VIPERS	10/29/2009	07/29/2010	1,161.11	1,263.70	-102.59	0.00

2010 Tax Information Statement

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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8175.0000	922031778	VANGUARD FIXED INC LT INVT GRADE FD	VARIOUS	02/25/2010	73,002.75	64,985.75	8,017.00	0.00
300.0000	922907860	VANGUARD LONG TRM TE FD ADM	08/26/2009	07/15/2010	3,327.00	3,234.00	93.00	0.00
8975.8530	922907886	VANGUARD LTD TERM TE FD ADM	10/27/2010	12/09/2010	99,093.42	99,991.00	-897.58	0.00
Total Short Term Sales Reported on 1099-B					**1,449,313.53**	**1,248,168.42**	**201,145.11**	**0.00**
Long Term 15% Sales Reported on 1099-B								
33.0000	059695106	BANCROFT FUND LTD	08/30/2005	03/04/2010	505.55	597.96	-92.41	0.00
90.0000	09253X102	BLACKROCK MUNI INTERM DURATION	VARIOUS	04/06/2010	1,244.68	1,178.43	66.25	0.00
100.0000	09254R104	BLACKROCK MUNIYIELD INVT FD	12/11/2008	04/08/2010	1,316.98	767.00	549.98	0.00
200.0000	09254R104	BLACKROCK MUNIYIELD INVT FD	12/12/2008	04/14/2010	2,633.96	1,526.90	1,107.06	0.00
200.0000	09254R104	BLACKROCK MUNIYIELD INVT FD	12/12/2008	04/21/2010	2,643.96	1,526.90	1,117.06	0.00
200.0000	09254R104	BLACKROCK MUNIYIELD INVT FD	12/12/2008	04/23/2010	2,665.51	1,526.90	1,138.61	0.00
300.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	04/28/2009	04/30/2010	5,219.31	3,958.02	1,261.29	0.00
300.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	VARIOUS	04/30/2010	5,204.62	3,968.50	1,236.12	0.00
150.0000	27828V104	EATON VANCE SHORT DUR DIV IN FD	04/29/2009	05/03/2010	2,619.61	1,985.29	634.32	0.00
1 0000	44977W502	ING PRIME 0 135% AUCTION RT	12/17/2008	07/16/2010	25,000.00	20,750.00	4,250.00	0.00
1.0000	44977W502	ING PRIME 0.135% AUCTION RT	12/17/2008	10/15/2010	25,000.00	20,750.00	4,250.00	0.00
200.0000	50063B104	KOREA EQUITY FD INC	10/30/2009	12/17/2010	2,558.00	1,718.00	840.00	0.00
100.0000	552727109	M F S CHARTER INCOME TR SBI	03/10/2006	01/20/2010	927.99	840.00	87.99	0.00

2010 Tax Information Statement

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Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	552727109	M F S CHARTER INCOME TR SBI	VARIOUS	01/25/2010	1,849.99	1,683.35	166.64	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	08/25/2006	01/26/2010	1,845.98	1,685.16	160.82	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	08/25/2006	01/27/2010	1,848.65	1,685.16	163.49	0.00
100.0000	552727109	M F S CHARTER INCOME TR SBI	VARIOUS	01/28/2010	923.00	841.97	81.03	0.00
200.0000	552727109	M F S CHARTER INCOME TR SBI	VARIOUS	02/01/2010	1,850.91	1,714.98	135.93	0.00
100.0000	552727109	M F S CHARTER INCOME TR SBI	04/23/2007	02/02/2010	926.56	858.36	68.20	0.00
5975.0000	552727109	M F S CHARTER INCOME TR SBI	VARIOUS	03/04/2010	54,764.36	50,164.00	4,600.36	0.00
400.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/13/2010	2,687.97	2,392.87	295.10	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/15/2010	1,344.06	1,196.43	147.63	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/20/2010	1,345.99	1,196.43	149.56	0.00
400.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/21/2010	2,695 98	2,392.87	303.11	0.00
600.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/21/2010	4,043.96	2,840.10	1,203.86	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/22/2010	1,349.98	1,196.43	153.55	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/25/2010	1,348.98	1,196.44	152.54	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	VARIOUS	01/27/2010	1,351.99	1,202.19	149.80	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	03/14/2008	01/27/2010	1,351.98	1,196.43	155.55	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	VARIOUS	02/05/2010	1,351.98	1,228.16	123.82	0.00
200.0000	55273C107	M F S INTER INCOME TR SBI	05/15/2008	02/08/2010	1,348.00	1,226.58	121.42	0.00
465.0000	55273C107	M F S INTER INCOME TR SBI	05/15/2008	02/09/2010	3,120.11	2,788.88	331.23	0.00

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2010 Tax Information Statement

Account Number: 19-12634260
Recipient's Tax ID Number: 65-0164300
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MILTON & TAMAR MALTZ FAM FDN
5500 MILITARY TRAIL SUITE 22-367
JUPITER, FL 33458-2869

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION, TRUSTEE
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	552737108	M F S MULTIMARKET INCOME TR SBI	04/19/2004	02/10/2010	1,283.98	1,232.00	51.98	0.00
100.0000	552737108	M F S MULTIMARKET INCOME TR SBI	04/19/2004	02/10/2010	641.99	616.00	25.99	0.00
11260.0000	552737108	M F S MULTIMARKET INCOME TR SBI	VARIOUS	03/04/2010	73,051.69	67,034.65	6,017.04	0.00
100.0000	64124K102	NEUBERGER BERMAN NY INTMD MUN FD	12/12/2008	01/27/2010	1,335.98	930.44	405.54	0.00
100.0000	64124K102	NEUBERGER BERMAN NY INTMD MUN FD	12/12/2008	02/05/2010	1,353.33	930.44	422.89	0.00
17.0000	64124K102	NEUBERGER BERMAN NY INTMD MUN FD	12/12/2008	02/10/2010	230.83	158.17	72.66	0.00
2.0000	670985308	NUVEEN CA QUAL 5.08% AUCTION RT	01/13/2009	09/09/2010	50,000.00	33,500.00	16,500.00	0.00
2.0000	670975309	NUVEEN CAL SEL Q 5.08% AUCTION RT	08/25/2009	09/08/2010	50,000.00	45,500.00	4,500.00	0.00
2.0000	67062W400	NUVEEN MKT OPPOR 3.945% AUCTION RT	12/23/2008	04/26/2010	50,000.00	34,000.00	16,000.00	0.00
1.0000	67062R302	NUVEEN NY PERF 2.558% AUCTION RT	04/22/2009	04/23/2010	25,000.00	20,500.00	4,500.00	0.00
150.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	04/29/2010	1,261.05	657.31	603.74	0.00
100.0000	67073D102	NUVEEN PFD CONV INCOME FD 2	04/28/2009	05/13/2010	800.56	431.83	368.73	0.00
1035.0000	84741T104	SPECIAL OPPORTUNITIES FD INC	VARIOUS	01/22/2010	14,676.30	12,908.42	1,767.88	0.00
104.0000	874037104	TAIWAN GREATER CHINA FUND	11/19/2009	12/10/2010	802.88	619.14	183.74	0.00
450.0000	87280R108	TS&W CLAYMORE T/A BALANCED	09/29/2008	07/15/2010	4,499.92	4,078.80	421.12	0.00
500.0000	922031778	VANGUARD FIXED INC LT INVT GRADE FD	05/14/2009	07/15/2010	4,720.00	4,045.00	675.00	0.00

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6800.0000	922031778	VANGUARD FIXED INC LT INVT GRADE FD	VARIOUS	08/26/2010	68,272.00	56,455.27	11,816.73	0.00
650.0000	922031737	VANGUARD INFLATION PROT SEC ADM CL	06/22/2009	07/15/2010	16,464.50	15,344.25	1,120.25	0.00
120.0000	922031737	VANGUARD INFLATION PROT SEC ADM CL	06/22/2009	09/02/2010	3,094.80	2,832.78	262.02	0.00
3830.0000	922031737	VANGUARD INFLATION PROT SEC ADM CL	VARIOUS	10/27/2010	101,686.50	91,011.66	10,674.84	0.00
900.0000	922907860	VANGUARD LONG TRM TE FD ADM	08/26/2009	09/02/2010	10,224.00	9,702.00	522.00	0.00
1600.0000	95766R104	WACLAY US TREAS INFL PROT 2	01/30/2007	07/14/2010	19,446.07	18,537.71	908.36	0.00
950.0000	95766R104	WACLAY US TREAS INFL PROT 2	01/30/2007	07/15/2010	11,532.80	10,898.61	634.19	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	07/18/2005	12/02/2010	1,765.97	1,756.43	9.54	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	07/18/2005	12/02/2010	1,766.19	1,756.43	9.76	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	VARIOUS	12/03/2010	1,772.55	1,753.95	18.60	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	07/19/2005	12/08/2010	1,739.97	1,753.76	-13.79	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	07/19/2005	12/21/2010	1,731.07	1,753.76	-22.69	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	VARIOUS	12/21/2010	1,730.98	1,690.00	40.98	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	03/13/2008	12/22/2010	1,736.97	1,724.49	12.48	0.00
100.0000	95766U107	WESTERN ASSET INFLATION MANAGEMENT	03/13/2008	12/23/2010	1,739.97	1,709.29	30.68	0.00
400.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	03/28/2006	02/19/2010	5,800.46	6,825.48	-1,025.02	0.00
200.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	03/28/2006	03/05/2010	2,886.90	3,412.74	-525.84	0.00
300.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	03/28/2006	04/01/2010	4,350.95	5,119.11	-768.16	0.00
150.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	03/28/2006	04/14/2010	2,300.36	2,559.56	-259.20	0.00
100.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	03/28/2006	04/15/2010	1,539.33	1,706.37	-167.04	0.00
100.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	03/28/2006	04/16/2010	1,539.97	1,706.37	-166.40	0.00
100.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	03/28/2006	04/20/2010	1,547.67	1,706.37	-158.70	0.00
646.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	VARIOUS	05/24/2010	10,252.02	10,977.70	-725.68	0.00
1174.0000	957667108	WESTERN ASSET VAR RT STRG FDCOM	VARIOUS	07/15/2010	18,020.12	19,237.04	-1,216.92	0.00
Total Long Term 15% Sales Reported on 1099-B					**737,491.23**	**638,854.02**	**98,637.21**	**0.00**
Short Term Wash Sales Reported on 1099-B								
30.0000	922042874	VANGUARD EUROPEAN VIPERS	10/29/2009	05/20/2010	1,196.86	1,516.44	-319.58	0.00
Total Short Term Wash Sales Reported on 1099-B					**1,196.86**	**1,516.44**	**-319.58**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

RICHARD CORDRAY
OHIO ATTORNEY GENERAL

VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE

This form is to be completed by 501(c)(3) non-profit organizations, located in Ohio, that file one of the federal tax forms listed below. NOTE: This form should be filed in lieu of a copy of the federal tax return. Do not submit the federal return with this form.

I hereby certify that I am a trustee or officer of

THE MILTON AND TAMAR MALTZ FAMILY FOUNDATION
(Name of Organization as filed with the Attorney General's Office)

5500 MILITARY TRAIL #22-367 — JUPITER, FL — 33458
Charity Street Address — City — Zip Code

65-0164300 — 989668
(Federal Employer Identification Number) — (State Charter Number if applicable)

and that the above named organization completed and/or will complete and file (check one)

☐ Form 990 ☑ Form 990-PF ☐ Form 990-EZ ☐ Form 990-N (e-Postcard)

required by the Internal Revenue Service for the: (check and complete one of the following)

☑ calendar year 2 010 _

☐ tax year beginning ____________, 2 _ _ _, and ending ______________, 2 _ _ _

and that such filing occurred on/or will occur on ____________________
(Filing Date)

Did the organization request a federal extension of time to file this report? ☐Y ☑N

If yes, what was/is the extended due date? ____________________
(Federal Extended Due Date)

For fee purposes, please indicate the current total value of assets, or if filing this form prior to an extended federal due date, estimate the current total value of assets, at year end $ 67,318,781

______________________ — ______________________
Name of Trustee/Officer (Please Print) — Telephone number

______________________ — ______________________
Signature of Trustee/Officer — Charitable Organization E-mail Address

____
Trustee/Officer Title

OFFICE USE ONLY
FILING FEE PAID

Amount ____________
Date ____________
Check #____________

____
Date

VFIRS/Revised 6/09