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 ☐ Address change ☐ Name change

Name of foundation MARCO FOUNDATION	A Employer identification number 86-0969412
Number and street (or P O box number if mail is not delivered to street address) Room/suite 4431 E. SUNSET DRIVE	B Telephone number 480-367-7367
City or town, state, and ZIP code PHOENIX, AZ 85028	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: ☒ 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)* ▶$ 11,667,895. J Accounting method: ☒ 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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	137,763.	137,248.		STATEMENT 1
	4 Dividends and interest from securities	147,624.	147,624.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	534,050.			
	b Gross sales price for all assets on line 6a 6,369,008.				
	7 Capital gain net income (from Part IV, line 2)		534,050.		
	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	2,269.	2,269.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	821,706.	821,191.		
Operating and Administrative Expenses	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	6,745.	6,720.		0.
	c Other professional fees STMT 5	113,781.	113,356.		0.
	17 Interest				
	18 Taxes STMT 6	7,908.	7,908.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,018.	1,018.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	129,452.	129,002.		0.
	25 Contributions, gifts, grants paid	755,500.			755,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	884,952.	129,002.		755,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-63,246.			
	b **Net investment income** (if negative, enter -0-)		692,189.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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			
	2	Savings and temporary cash investments	1,323,178.	324,950.	324,950.
	3	Accounts receivable ▶ 3,011.			
		Less: allowance for doubtful accounts ▶	8,658.	3,011.	3,011.
	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 ▶ 194,000.			
		Less: allowance for doubtful accounts ▶ 0.	100,000.	194,000.	194,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	1,106,577.	1,112,561.	1,128,419.
	b	Investments - corporate stock STMT 9	6,124,892.	6,119,625.	7,647,470.
	c	Investments - corporate bonds STMT 10	1,462,472.	1,694,538.	1,755,601.
	11	Investments - land, buildings, and equipment: basis ▶ 42,270.			
		Less accumulated depreciation ▶		42,270.	42,270.
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	56.	571,632.	572,174.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	10,125,833.	10,062,587.	11,667,895.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	10,125,833.	10,062,587.	
	30	**Total net assets or fund balances**	10,125,833.	10,062,587.	
	31	**Total liabilities and net assets/fund balances**	10,125,833.	10,062,587.	

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	10,125,833.
2	Enter amount from Part I, line 27a	2	-63,246.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,062,587.
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	10,062,587.

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 STATEMENT			
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	6,369,008.		5,886,582.	534,050.

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				534,050.

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 } 2 534,050.

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	539,164.	9,257,303.	.058242
2008	544,675.	6,302,697.	.086419
2007	300,000.	6,460,910.	.046433
2006	250,000.	5,672,548.	.044072
2005	290,750.	5,007,247.	.058066

2	**Total** of line 1, column (d)	2	.293232
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	.058646
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,484,483.
5	Multiply line 4 by line 3	5	614,873.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,922.
7	Add lines 5 and 6	7	621,795.
8	Enter qualifying distributions from Part XII, line 4	8	755,500.

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	6,922.
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	6,922.
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	6,922.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 4,024.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 9,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	13,024.
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	6,102.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 6,102. **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) ▶ AZ			
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)*

		Line	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 ▶ N/A

14 The books are in care of ▶ MARK N. SKLAR Telephone no. ▶ 480-367-7367

Located at ▶ 4431 E. SUNSET DR., PHOENIX, AZ ZIP+4 ▶ 85028

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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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** No: 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
MARK N. SKLAR 4431 E. SUNSET DR. PHOENIX, AZ 85028	DIRECTOR/PRES 1.00	0.	0.	0.
JO ANN SKLAR 4431 E. SUNSET DR. PHOENIX, AZ 85028	DIRECTOR/V.P. & SECRETARY 1.00	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

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 N/A	
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.

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	9,760,969.
b	Average of monthly cash balances	1b	883,176.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,644,145.
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	10,644,145.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,662.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,484,483.
6	**Minimum investment return.** Enter 5% of line 5	6	524,224.

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	524,224.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 6,922.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,922.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	517,302.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	517,302.
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	517,302.

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	755,500.
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	755,500.
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	6,922.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	748,578.

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				517,302.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 44,527.				
b From 2006				
c From 2007				
d From 2008 233,198.				
e From 2009 77,795.				
f **Total** of lines 3a through e	355,520.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 755,500.				
a Applied to 2009, but not more than line 2a			0.	
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				517,302.
e Remaining amount distributed out of corpus	238,198.			
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	593,718.			
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				0.
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	44,527.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	549,191.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 233,198.				
d Excess from 2009 77,795.				
e Excess from 2010 238,198.				

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

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 ▶ 01/25/00

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 13

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

NONE

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

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

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

MARK N. SKLAR, 480-367-7367
4431 E. SUNSET DR., PHOENIX, AZ 85028

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

IN WRITING BY QUALIF ORG UNDER SEC 501(C)(3) IRC. STATE REQUEST & PURPOSE.

c Any submission deadlines:

NONE

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

ORGANIZATIONS QUALIFIED UNDER SEC 501(C)(3) OF THE INTERNAL REVENUE CODE.

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 14				
Total			▶ 3a	755,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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	137,763.	
4 Dividends and interest from securities			14	147,624.	
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	531390	705.	18	1,564.	
8 Gain or (loss) from sales of assets other than inventory			18	534,050.	
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)		705.		821,001.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 821,706.

(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

Mark h. [signature] 9/8/11 PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT C. HOUGHAM	[signature]	8/31/11		P00295306

Firm's name ▶ MAZZA, SPERO, HOUGHAM & SCHULTZ — Firm's EIN ▶

Firm's address ▶ 3875 NORTH 44TH STREET #101 PHOENIX, AZ 85018-5435 — Phone no. (602)957-2390

Form **990-PF** (2010)

023622
04-26-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULES ATTACHED	P	VARIOUS	VARIOUS
b	SEE SCHEDULES ATTACHED	P	VARIOUS	VARIOUS
c	SEE SCHEDULES ATTACHED	P	VARIOUS	VARIOUS
d	SEE SCHEDULES ATTACHED	P	VARIOUS	VARIOUS
e	SMS FINANCIAL XIX LLC P/S K-1		VARIOUS	VARIOUS
f	SMS FINANCIAL VIII LLC P/S K-1		VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
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	4,461,659.		4,229,721.	231,938.
b	865,084.		883,350.	-18,266.
c	1,023,458.		751,572.	271,886.
d	18,799.		21,939.	-3,140.
e				34,812.
f				16,812.
g	8.			8.
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				231,938.
b				-18,266.
c				271,886.
d				-3,140.
e				34,812.
f				16,812.
g				8.
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	534,050.
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
MORGAN STANLEY/SMITH BARNEY	137,763.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	137,763.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY/SMITH-BARNEY	147,632.	8.	147,624.
TOTAL TO FM 990-PF, PART I, LN 4	147,632.	8.	147,624.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME ON BOND SALES	1,564.	1,564.	
ORDINARY INCOME SMS XIX P/S K-1	927.	927.	
ORDINARY LOSS SMS VIII P/S K-1	-222.	-222.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,269.	2,269.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAZZA, SPERO, HOUGHAM & SCHULTZ CPAS	6,745.	6,720.		0.
TO FORM 990-PF, PG 1, LN 16B	6,745.	6,720.		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
MANAGEMENT FEES	113,781.	113,356.		0.
TO FORM 990-PF, PG 1, LN 16C	113,781.	113,356.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,234.	4,234.		0.
INCOME TAXES	3,680.	3,680.		0.
REAL ESTATE TAX - ESCROW	-6.	-6.		0.
TO FORM 990-PF, PG 1, LN 18	7,908.	7,908.		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
OTHER INVESTMENT EXPENSES	1,018.	1,018.		0.
TO FORM 990-PF, PG 1, LN 23	1,018.	1,018.		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
US OBLIG	X		1,092,725.	1,107,920.
INVESTMENT IN MUNICIPAL BONDS		X	19,836.	20,499.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,092,725.	1,107,920.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			19,836.	20,499.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,112,561.	1,128,419.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCK	6,119,625.	7,647,470.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,119,625.	7,647,470.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BOND	1,694,538.	1,755,601.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,694,538.	1,755,601.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMS FINANCIAL XIX LLC	FMV	0.	0.
SMS FINANCIAL VIII LLC	FMV	632.	632.
INVESTMENT IN CD'S	FMV	146,000.	146,542.
SMS FINANCIAL XXII LLC	FMV	300,000.	300,000.
SMS FINANCIAL XXII LLC	FMV	125,000.	125,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		571,632.	572,174.

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

NAME OF CONTRIBUTOR	ADDRESS
MARK AND JO ANN SKLAR	4431 E. SUNET DR. PHOENIX, AZ 85028
RUTH S. COLEMAN TRUST	526 E. WISCONSIN AVE. MILWAUKEE, WI 53202

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 13

NAME OF MANAGER

MARK N. SKLAR
JO ANN SKLAR

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARIZONA EQUINE RESCUE ORGANIZATION 34522 N. SCOTTSDALE RD., STE. D-7, #168 SCOTTSDALE, AZ 85266	N/A RESCUES HORSES AND IMPROVES THEIR QUALITY OF LIFE AT NO CHARGE.	501C3	5,000.
ARIZONA HUMANE SOCIETY 1521 W. DOBBINS RD. PHOENIX, AZ 85041	N/A HELPS ANIMALS THROUGH VARIOUS LOW-COST PROGRAMS, RESCUES AND CLINICS.	501C3	2,000.
ARIZONA QUEST FOR KIDS 1430 E. MISSOURI AVE., SUITE B-205 PHOENIX, AZ 85014	N/A OFFERS MENTORING & ENRICHMENT PROGRAMS FOR STUDENTS WITH ACADEMIC POTENTIAL.	501C3	10,000.
BANNER ALZHEIMER'S FOUNDATION 2025 N. 3RD ST., SUITE 250 PHOENIX, AZ 85004	N/A INITIATES CLINICAL TRIALS TO EVALUATE NEW THERAPIES & RESEARCH.	501C3	40,000.
BBYO MOUNTAIN REGION 12701 N. SCOTTSDALE RD., #201 SCOTTSDALE, AZ 85254	N/A PROVIDES MEANINGFUL JEWISH EXPERIENCES FOR TEENS.	501C3	10,000.
BLESSINGS IN A BACKPACK 1839 BROWNSBORO RD. LOUISVILLE, KY 40206	N/A PROVIDES FOOD FOR CHILDREN ON THE WEEK END.	501C3	10,000.
BUREAU OF JEWISH EDUCATION OF GREATER PHOENIX 12701 N. SCOTTSDALE RD., SUITE 206 SCOTTSDALE, AZ 85254	N/A PROVIDES CLASSES FOR HEBREW HIGH AND THE ADULT MELTON COURSES.	501C3	10,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21201-3443	N/A AN INTERN'L HUMANITARIAN AGENCY TO ASSIST THE POOR & VULNERABLE OVERSEAS.	501C3	10,000.

CHRYSALIS 1010 E. MCDOWELL RD., STE. 301 PHOENIX, AZ 85006	N/A SUPPORTS COMPREHENSIVE DOMESTIC ABUSE PROGRAMS.	501C3	2,000.
CONGREGATION BETH ISRAEL 5716 CARMEL VALLEY RD. CARMEL, CA 93923	N/A SUPPORTS SYNAGOGUE PROGRAMS.	501C3	2,000.
COUNCIL FOR JEWS WITH SPECIAL NEEDS, INC. 12701 N. SCOTTSDALE RD., #205 SCOTTSDALE, AZ 85254-5453	N/A PROVIDES SERVICES TO CHILDREN & YOUNG ADULTS WITH DISABILITIES.	501C3	10,000.
DESERT BOTANICAL GARDEN 1201 N. GALVIN PARKWAY PHOENIX, AZ 85008	N/A TO SUPPORT THE ACQUISITION OF THE DALE CHIHULY "DESERT TOWERS".	501C3	20,000.
FOUNDATION FOR BLIND CHILDREN 1235 E. HARMONT DR. PHOENIX, AZ 85020	N/A PROVIDES SERVICES TO BLIND INFANTS AND THEIR FAMILIES.	501C3	10,000.
HAR ZION CONGREGATION 6140 E. THUNDERBIRD RD. SCOTTSDALE, AZ 85254	N/A SUPPORTS SYNAGOGUE PROGRAMS.	501C3	17,000.
INSTITUTE FOR MENTAL HEALTH RESEARCH P.O. BOX 871104 TEMPE, AZ 85287-1104	N/A HELPS TO RECRUIT MENTAL HEALTH SCIENTISTS & SUPPORT EXISTING RESEARCH.	501C3	15,000.
VALLEY OF THE SUN JEWISH COMMUNITY CENTER 12701 N. SCOTTSDALE RD., #203 SCOTTSDALE, AZ 85254	N/A TO FUND SCHOLARSHIPS FOR CHILDREN.	501C3	1,000.
JORDAN STERLING FOUNDATION 40 N. CENTRAL AVE, SUITE 1900 PHOENIX, AZ 85004	N/A FUNDS RESEARCH AND SUPPORTS FAMILIES WITH CYSTIC FIBROSIS.	501C3	10,000.
KJZZ-91.5 FM P.O. BOX 62228 PHOENIX, AZ 85082-2228	N/A SUPPORTS PUBLIC RADIO PROGRAMMING.	501C3	20,000.

MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940-1023	N/A TO INSPIRE THE CONSERVATION OF THE OCEANS.	501C3	10,000.
THE MUSEUM OF MODERN ART 11 W. 53 ST NEW YORK, NY 10019-5497	N/A SUPPORTS EXHIBITS, CONSERVATION & EDUCATIONAL PROGRAMS.	501C3	6,000.
NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVE., NW WASHINGTON, DC 20001-3753	N/A SUPPORTS UNBIASED REPORTING, ANALYSIS AND CULTURAL PROGRAMMING.	501C3	20,000.
THE NATURE CONSERVANCY 7600 N. 15TH ST., SUITE 100 PHOENIX, AZ 85020-4330	N/A PROVIDES HELP TO PROTECT NATURE FOR THE BENEFIT OF PEOPLE AND WILDLIFE.	501C3	10,000.
PHOENIX ART MUSEUM 1625 N. CENTRAL AVE. PHOENIX, AZ 85004-1685	N/A SUPPORTS THE MUSEUM'S EXHIBITS.	501C3	20,000.
ROSIE'S HOUSE P.O. BOX 13446 PHOENIX, AZ 85002	N/A TO SUPPORT THE MUSICAL ACADEMY FOR CHILDREN.	501C3	15,000.
SCOTTSDALE TRAINING AND REHABILITATION SERVICES (STARS) 7507 E. OSBORN RD. SCOTTSDALE, AZ 85251-6425	N/A TO SUPPORT PROGRAMS FOR ADULTS WITH SEVERE DISABILITIES.	501C3	10,000.
SOJOURNER CENTER P.O. BOX 20156 PHOENIX, AZ 85036	N/A PROVIDES SHELTER FOR WOMEN AND CHILDREN FROM ABUSE.	501C3	2,000.
SUSAN G. KOMEN FOR THE CURE 2040 W. BETHANY HOME RD., SUITE 120 PHOENIX, AZ 85015	N/A TO FUND ESSENTIAL BREAST HEALTH SERVICES AND RESEARCH.	501C3	5,000.
THE WELCOME TO AMERICA PROJECT P.O. BOX 21 SCOTTSDALE, AZ 85257	N/A TO HELP PROVIDE A DIGNIFIED HOME TO REFUGEES RESETTLING IN ARIZONA.	501C3	5,000.

UMOM NEW DAY CENTERS 3333 E. VAN BUREN PHOENIX, AZ 85008	N/A SUPPORTS WORK WITH HOMELESS FAMILIES.	501C3	2,000.
THE WELLNESS COMMUNITY-ARIZONA 360 E. PALM LANE PHOENIX, AZ 85004	N/A PROVIDES FREE SUPPORT PROGRAMS TO PEOPLE & THEIR FAMILIES WHO BATTLE CANCER.	501C3	50,000.
WHISPERING HOPE RANCH 9045 E. PIMA CENTER PKWY SCOTTSDALE, AZ 85258	N/A TO PROVIDE CAMP EXPERIENCES FOR CHILDREN WITH SPECIAL NEEDS.	501C3	395,000.
WICKENBURG CHRISTIAN ACADEMY 260 W. YAVAPAI ST. WICKENBURG, AZ 85390-1477	N/A TO HELP EXPAND STUDENT SERVICES.	501C3	1,000.
SUNSET CENTER P.O. BOX 1950 CARMEL-BY-THE-SEA, CA 93921	N/A SUPPORTS THE COMMUNITY CENTER AND THE PERFORMANCE THEATER.	501C3	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			755,500.

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43267**

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
BANK AMER CORP SER E PFD	05/25/10	1,500.0000	24,837.00	16 374	18.682	2,792.90 ST	.00
	09/29/10 Sold				27,629.90	.00	2,792 90
BERKSHIRE HATHAWAY INC CL A	04/25/00	1 0000	60,400 00	60,400.000	124,008.010	63,299 91 *LT	.00
	10/22/10 Sold				123,699 91	00	63,299 91
BERKSHIRE HATHAWAY INC CL A	04/25/00	1 0000	60,400.00	60,400.000	118,892.010	58,184 50 *LT	00
	02/24/10 Sold				118,584.50	.00	58,184.50
BERKSHIRE HATHAWAY INC CL A	04/25/00	1 0000	60,400 00	60,400 000	111,801 000	51,093.58 *LT	00
	02/11/10 Sold				111,493.58	.00	51,093.58
BERKSHIRE HATHAWAY INC CL A	04/25/00	1 0000	60,400.00	60,400.000	113,620.000	52,912.55 *LT	.00
	02/02/10 Sold				113,312.55	00	52,912.55
ISHARES BARCLAYS 1-3 YR CD	02/10/10	1,000.0000	104,762.79	104.190	104.194	(822.75) ST	00
	05/06/10 Sold				103,940 04	.00	(822 75)
	02/24/10	1,000 0000	105,144.59	104.409	104 194	(1,204.56) ST	.00
	05/06/10 Sold				103,940.03	.00	(1,204.56)
	TOTAL	2,000.0000	209,907 38		207,880 07	(2,027.31)	00
							(2,027.31)
ISHARES BARCLAYS 1-3 YR CD	02/08/10	1,500.0000	157,096.50	104.277	104.131	(1,281 54) ST	.00
	05/05/10 Sold				155,814 96	.00	(1,281.54)

The above summary/prices/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed This information is being provided at your request and does not replace or supersede your monthly customer statement. Market values are calculated as of the close of business and are subject to daily market fluctuation. Gain/loss statement allocates trades using FIFO(first in-first out)method. Day traders should therefore, not rely on this for the day trading results.

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
ISHARES BARCLAYS 1-3 YR CD	02/10/10	500 0000	52,381.39	104.190	104.131	(443 07) ST	.00
	05/05/10 Sold				51,938.32	.00	(443.07)
	TOTAL	2,000.0000	209,477.89		207,753.28	(1,724.61)	.00
							(1,724.61)
ABERDEEN ASIA-PACIFIC PRIME	10/08/10	7,000.0000	49,496.00	7.000	6.490	(4,560.27) ST	.00
	12/14/10 Sold				44,935.73	.00	(4,560.27)
	10/22/10	3,000 0000	21,216 21	6 898	6 490	(1,958 04) ST	00
	12/14/10 Sold				19,258.17	00	(1,958 04)
	TOTAL	10,000.0000	70,712.21		64,193.90	(6,518.31)	.00
							(6,518.31)
GOLDMAN SACHS GROUP INC	05/25/10	1,500 0000	29,241.00	19.240	21.922	3,206.48 ST	.00
	09/29/10 Sold				32,447 48	.00	3,206.48
ING PRIME RATE TRUST SBI	05/26/10	8,000.0000	43,714.80	5.393	5.672	1,095.23 ST	.00
	09/30/10 Sold				44,810 03	.00	1,095.23
ISHARES BARCLAYS 1-3 YEAR	05/26/10	500.0000	42,283.65	83.727	84.293	(449.37) ST	.00
	08/20/10 Sold				41,834.28	.00	(449 37)
	07/29/10	600.0000	51,069 20	84.156	84.293	(868.06) ST	.00
	08/20/10 Sold				50,201.14	00	(868 06)

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43267**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
ISHARES BARCLAYS 1-3 YEAR	TOTAL	1,100.0000	93,352.85		92,035.42	(1,317 43)		.00
								(1,317.43)
SOLAR CAPITAL LTD	07/19/10	1,500 0000	29,819.93	19.609	23.061	4,396.42	ST	.00
	11/16/10 Sold				34,216.35	00		4,396.42
WESTERN ASSET/CLAYMORE	12/06/10	.1142	1 46	12.753	000	(.14)	ST	.00
	12/16/10 Redemption				1.32	00		(.14)
WESTERN ASSET/CLAYMORE	11/02/10	4,500 0000	58,905.00	12.949	12 060	(5,137 76)	ST	00
	12/15/10 Sold				53,767.24	00		(5,137 76)
	12/06/10	14 0000	178 54	12 753	12 060	(11.26)	ST	.00
	12/15/10 Sold				167.28	00		(11.26)
	TOTAL	4,514.0000	59,083.54		53,934.52	(5,149.02)		.00
								(5,149.02)
BANCO BILBAO VIZCAYA ARGENTARI	08/10/10	50,000.0000	50,000.00	100.000	98 500	(750 00)	ST	.00
	12/27/10 Sold		50,000.00	100.000	49,250 00	-750 00		(750 00)
Total Long Term year-to-date						225,490.54		
Total Mid Term year-to-date						.00		
Total Short Term year-to-date						(5,995.79)		
Total Realized gain or (loss) year-to-date			1,061,748.06		1,281,242.81	219,494.75		
Total Capital gain or (loss) year-to-date								219,494.75

* Based on information supplied by client or other financial institution, not verified by us.

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BAE SYSTEMS PLC SPON ADR	08/12/09	385.0000	8,400.70	21.820	20.166	(636.73) LT	00
	12/09/10 Sold				7,763.97	.00	(636.73)
	08/14/09	215.0000	4,646.15	21 610	20.166	(310.43) LT	.00
	12/09/10 Sold				4,335.72	.00	(310.43)
	TOTAL	600 0000	13,046.85		12,099.69	(947.16)	.00
							(947.16)
CADBURY PLC ADR	08/12/09	285 0000	11,021 66	38.672	53 521	4,231 63 ST	.00
	01/25/10 Sold				15,253.29	.00	4,231 63
	08/14/09	175.0000	6,694.10	38.252	53.521	2,671.95 ST	.00
	01/25/10 Sold				9,366.05	.00	2,671 95
	TOTAL	460.0000	17,715.76		24,619.34	6,903.58	.00
							6,903.58
RWE AG SPONS ADR -USD	08/12/09	65.0000	5,518.50	84.900	63.803	(1,371.33) LT	.00
	12/08/10 Sold				4,147 17	.00	(1,371.33)
	08/14/09	40.0000	3,373.60	84 340	63.803	(821.50) LT	.00
	12/08/10 Sold				2,552 10	00	(821 50)
	TOTAL	105.0000	8,892.10		6,699.27	(2,192.83)	.00
							(2,192.83)

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Total Long Term year-to-date						(3,139.99)	
Total Mid Term year-to-date						.00	
Total Short Term year-to-date						6,903.58	
Total Realized gain or (loss) year-to-date			39,654.71		43,418.30	3,763.59	
Total Capital gain or (loss) year-to-date							3,763.59

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

MARCO FOUNDATION — **FA: Tom Levin**

Citigroup Global Markets Inc
ACCOUNT NUMBER: 539-43313

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
ABBOTT LABORATORIES	08/12/09	422.0000	18,668 86	44.239	48.009	1,590.93	ST	00
	05/19/10 Sold				20,259.79	00		1,590.93
	08/14/09	241.0000	10,611.23	44.030	48.009	958.94	ST	.00
	05/19/10 Sold				11,570.17	.00		958.94
	TOTAL	663.0000	29,280.09		31,829.96	2,549.87		00
								2,549.87
ACCENTURE PLC	08/12/09	324 0000	11,657 42	35.979	42 589	2,141.36	ST	00
	01/12/10 Sold				13,798.78	.00		2,141.36
	08/14/09	203.0000	7,315.61	36.037	42.589	1,329.93	ST	.00
	01/12/10 Sold				8,645 54	.00		1,329.93
	TOTAL	527.0000	18,973 03		22,444.32	3,471.29		.00
								3,471.29
ADOBE SYSTEMS INC (DE)	08/12/09	484.0000	16,097.69	33.259	36.761	1,694.24	ST	.00
	01/08/10 Sold				17,791.93	.00		1,694.24
ADOBE SYSTEMS INC (DE)	08/12/09	69.0000	2,294 92	33.259	37.284	277.61	ST	.00
	01/06/10 Sold				2,572 53	.00		277.61
ANALOG DEVICES INC	08/25/09	35.0000	992.75	28.364	27.611	(26.36)	ST	.00
	01/29/10 Sold				966.39	00		(26.36)

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43313**

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ANALOG DEVICES INC	08/25/09	596 0000	16,905 06	28 364	27.233	(674 16) ST	.00
	01/28/10 Sold				16,230.90	.00	(674.16)
AETNA INC NEW	03/23/10	584.0000	20,414.25	34.955	28 444	(3,803.13) ST	.00
	06/11/10 Sold				16,611 12	.00	(3,803.13)
ALLERGAN INC	11/02/09	80 0000	4,570.13	57.126	60.594	277.31 ST	00
	07/29/10 Sold				4,847.44	.00	277 31
AMGEN INC	08/12/09	181.0000	11,267.19	62 249	52 610	(1,744 86) ST	00
	07/23/10 Sold				9,522.33	.00	(1,744.86)
AMAZON COM INC	08/12/09	19.0000	1,644.28	86.541	133 452	891.24 ST	00
	01/06/10 Sold				2,535 52	00	891.24
AMERICAN EXPRESS CO	08/12/09	382.0000	12,178.58	31.881	44.181	4,698.46 ST	.00
	05/05/10 Sold				16,877.04	.00	4,698.46
	08/14/09	226.0000	7,123.43	31.519	44.181	2,861.42 ST	.00
	05/05/10 Sold				9,984 85	.00	2,861.42
	TOTAL	608.0000	19,302.01		26,861 89	7,559.88	.00
							7,559.88
BAXTER INTL INC	08/12/09	265.0000	14,730.82	55.588	57.832	594 58 ST	00
	04/13/10 Sold				15,325.40	.00	594.58

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BAXTER INTL INC	08/14/09	162.0000	8,888.62	54.868	57.832	480 12	ST	.00
	04/13/10 Sold				9,368.74	.00		480 12
	TOTAL	427.0000	23,619.44		24,694.14	1,074.70		00
								1,074.70
BEST BUY INC	08/12/09	240.0000	8,845.44	36.856	36.678	(42.62)	ST	.00
	03/03/10 Sold				8,802.82	.00		(42.62)
	08/14/09	181 0000	6,587 95	36.397	36.678	50 85	ST	.00
	03/03/10 Sold				6,638.80	.00		50 85
	TOTAL	421.0000	15,433.39		15,441.62	8.23		.00
								8.23
BEST BUY INC	08/12/09	49.0000	1,805.94	36 856	41.036	204.79	ST	.00
	01/06/10 Sold				2,010.73	.00		204.79
BECTON DICKINSON & CO	08/12/09	135.0000	9,126.99	67 607	78.389	1,455.40	ST	.00
	04/19/10 Sold				10,582 39	.00		1,455 40
	08/14/09	79.0000	5,210 84	65.960	78 389	981.81	ST	.00
	04/19/10 Sold				6,192.65	.00		981.81
	TOTAL	214.0000	14,337.83		16,775 04	2,437.21		.00
								2,437.21

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Citigroup Global Markets Inc

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BROADCOM CORP CL A	08/12/09	113.0000	3,067.74	27.148	30 896	423.50	ST	.00
	01/08/10 Sold				3,491.24	.00		423 50
	08/14/09	262 0000	6,965.87	26.587	30.896	1,128.85	ST	.00
	01/08/10 Sold				8,094.72	.00		1,128 85
	TOTAL	375.0000	10,033.61		11,585.96	1,552.35		.00
								1,552.35
CONAGRA FOODS INC	05/20/10	1,153 0000	28,200.42	24 458	22 163	(2,645 88)	ST	00
	08/09/10 Sold				25,554.54	.00		(2,645.88)
CATERPILLAR INC	08/12/09	105.0000	5,037.67	47.977	51.599	380.20	ST	00
	02/05/10 Sold				5,417.87	.00		380 20
	08/14/09	164.0000	7,474.87	45.578	51.599	987.32	ST	.00
	02/05/10 Sold				8,462 19	.00		987.32
	TOTAL	269.0000	12,512.54		13,880 06	1,367.52		.00
								1,367.52
CATERPILLAR INC	08/12/09	151.0000	7,244.65	47.977	58.019	1,516.20	ST	00
	01/21/10 Sold				8,760.85	.00		1,516 20
CELGENE CORP	05/06/10	84.0000	5,039.93	59 999	56 978	(253.83)	ST	.00
	12/09/10 Sold				4,786.10	.00		(253 83)

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COLGATE PALMOLIVE CO	01/27/10 11/09/10 Sold	83 0000	6,651 14	80.134	77.070 6,396.71	(254.43) ST .00	.00 (254.43)
CUMMINS INC	08/12/09 05/07/10 Sold	118.0000	5,509.95	46.694	66.630 7,862.21	2,352.26 ST 00	.00 2,352.26
CUMMINS INC	08/12/09 01/27/10 Sold	142 0000	6,630.62	46.694	45.687 6,487.49	(143.13) ST 00	00 (143 13)
CANADIAN NATURAL RES LTD	08/12/09 01/27/10 Sold	64 0000	3,705 53	57.898	65 761 4,208.69	503.16 ST .00	.00 503.16
COACH INC	01/28/10 04/23/10 Sold	139.0000	4,869.37	35.031	43.077 5,987 68	1,118.31 ST .00	.00 1,118.31
COVIDIEN PLC DUBLIN-USD	01/26/10 07/29/10 Sold	149.0000	7,585.93	50.912	37.000 5,513.02	(2,072 91) ST .00	00 (2,072.91)
COVIDIEN PLC DUBLIN-USD	01/26/10 07/23/10 Sold	140.0000	7,127.72	50.912	38.569 5,399.60	(1,728.12) ST .00	.00 (1,728.12)
CISCO SYS INC	08/12/09 12/02/10 Sold	471.0000	10,158.53	21.568	19.193 9,039.76	(1,118 77) LT 00	.00 (1,118.77)
	08/14/09 12/02/10 Sold	636.0000	13,444.79	21.139	19.193 12,206.55	(1,238.24) LT .00	.00 (1,238.24)
	TOTAL	1,107.0000	23,603 32		21,246 31	(2,357 01)	.00 **(2,357.01)**

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CISCO SYS INC	08/12/09	746.0000	16,089.73	21 568	20.748	(611 69) LT	.00
	11/11/10 Sold				15,478.04	.00	(611.69)
CITRIX SYSTEMS INC	10/12/09	100.0000	4,288.26	42.882	67.566	2,468.26 ST	00
	10/04/10 Sold				6,756.52	00	2,468.26
DIRECTV CL A	09/10/09	179.0000	4,542.75	25.378	42.377	3,042.67 LT	.00
	11/15/10 Sold				7,585.42	.00	3,042.67
	09/21/09	154 0000	4,085.09	26.526	42 377	2,440 92 LT	00
	11/15/10 Sold				6,526.01	.00	2,440 92
	10/30/09	193.0000	5,156.19	26.716	42.377	3,022.51 LT	.00
	11/15/10 Sold				8,178.70	.00	3,022.51
	TOTAL	526.0000	13,784.03		22,290.13	8,506.10	.00
							8,506.10
DIRECTV CL A	09/10/09	544.0000	13,805.91	25 378	30.678	2,882.81 ST	.00
	01/28/10 Sold				16,688.72	.00	2,882.81
EBAY INC	11/12/09	1,212.0000	29,081.21	23.994	21.521	(2,998 09) ST	00
	05/19/10 Sold				26,083.12	.00	(2,998.09)
EMC CORP-MASS	08/12/09	639.0000	9,776.06	15.299	17.413	1,350.82 ST	00
	01/27/10 Sold				11,126.88	00	1,350.82

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EXPRESS SCRIPTS INC.COMMON	06/11/10	120.0000	6,343.46	52.862	45.229	(916.00) ST	.00
	07/29/10 Sold				5,427 46	.00	(916.00)
FREEPORT MCMORAN COPPER & GOLD	08/12/09	121.0000	7,673.53	63.417	66.617	387.00 ST	.00
	05/07/10 Sold				8,060.53	.00	387.00
	08/14/09	168.0000	10,612 22	63.168	66.617	579.26 ST	.00
	05/07/10 Sold				11,191.48	.00	579 26
	12/04/09	51 0000	4,128 43	80 949	66.617	(731 02) ST	00
	05/07/10 Sold				3,397.41	.00	(731 02)
	TOTAL	340.0000	22,414.18		22,649.42	235.24	.00
							235.24
FREEPORT MCMORAN COPPER & GOLD	08/12/09	86.0000	5,453.91	63.417	79.527	1,385.34 ST	00
	04/23/10 Sold				6,839.25	00	1,385.34
FREEPORT MCMORAN COPPER & GOLD	08/12/09	59.0000	3,741.64	63.417	73 163	574.92 ST	.00
	02/24/10 Sold				4,316.56	.00	574 92
F5 NETWORKS INC	08/18/10	80.0000	7,060.39	88.254	131.107	3,428 01 ST	00
	12/16/10 Sold				10,488.40	.00	3,428.01
GILEAD SCIENCES INC	08/14/09	319.0000	14,229.73	44.607	46.704	668.72 ST	.00
	03/11/10 Sold				14,898.45	.00	668 72

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GILEAD SCIENCES INC	08/12/09	319.0000	14,702.52	46.089	43.341	(877.10) ST	.00
	01/04/10 Sold				13,825.42	.00	(877.10)
	08/14/09	28.0000	1,249 00	44 607	43.341	(35.48) ST	.00
	01/04/10 Sold				1,213.52	00	(35.48)
	TOTAL	347.0000	15,951 52		15,038.94	(912.58)	00
							(912.58)
CORNING INC	05/28/10	774 0000	13,326.58	17 217	16 053	(901.23) ST	00
	08/19/10 Sold				12,425 35	.00	(901.23)
CORNING INC	12/16/09	1,035.0000	19,466 07	18.807	19 828	1,055.77 ST	00
	04/08/10 Sold				20,521.84	00	1,055.77
GOOGLE INC	08/14/09	1.0000	458.02	458 020	481.260	23.23 LT	.00
	09/14/10 Sold				481.25	00	23.23
	09/18/09	5.0000	2,470.75	494.149	481.260	(64.49) ST	.00
	09/14/10 Sold				2,406.26	.00	(64 49)
	10/29/09	8.0000	4,384.09	548.010	481.260	(534.07) ST	.00
	09/14/10 Sold				3,850.02	.00	(534.07)
	12/31/09	33.0000	20,530 50	622.136	481.260	(4,649.18) ST	00
	09/14/10 Sold				15,881.32	00	(4,649.18)
	TOTAL	47.0000	27,843.36		22,618.85	(5,224 51)	.00
							(5,224.51)

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 — Citigroup Global Markets Inc

MARCO FOUNDATION FA: Tom Levin ACCOUNT NUMBER: 539-43313

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
GOOGLE INC	08/14/09 06/09/10 Sold	19 0000	8,702.38	458.020	485.223 9,219.08	516.70 ST .00	.00 516.70
GOOGLE INC	08/12/09 05/21/10 Sold	30.0000	13,826.41	460.880	466 254 13,987 40	160 99 ST .00	.00 160.99
	08/14/09 05/21/10 Sold	10.0000	4,580.20	458.020	466.254 4,662.47	82 27 ST .00	.00 82 27
	TOTAL	40.0000	18,406 61		18,649 87	243.26	00 **243.26**
GOOGLE INC	08/12/09 04/23/10 Sold	19.0000	8,756.73	460.880	546.651 10,386.19	1,629.46 ST .00	00 1,629.46
GOLDMAN SACHS GROUP INC	07/29/10 12/01/10 Sold	125 0000	18,847 89	150.783	158 253 19,781 40	933.51 ST .00	00 933.51
HEWLETT PACKARD CO	08/12/09 09/14/10 Sold	107.0000	4,756 93	44.457	39.763 4,254.63	(502.30) LT .00	.00 (502.30)
	08/14/09 09/14/10 Sold	392.0000	17,258.74	44.027	39 763 15,587.07	(1,671 67) LT .00	.00 (1,671.67)
	TOTAL	499.0000	22,015.67		19,841.70	(2,173.97)	.00 **(2,173.97)**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
HEWLETT PACKARD CO	08/12/09	425.0000	18,894 35	44.457	42.721	(738.19)	ST	.00
	08/10/10 Sold				18,156.16	.00		(738.19)
HEWLETT PACKARD CO	08/12/09	111.0000	4,934.76	44.457	47 268	311.91	ST	.00
	05/17/10 Sold				5,246 67	.00		311 91
INTL BUSINESS MACHINES CORP	08/12/09	98.0000	11,751.73	119 915	128 273	818.82	ST	00
	04/13/10 Sold				12,570 55	.00		818 82
	08/14/09	174 0000	20,514 25	117.898	128.273	1,804 89	ST	00
	04/13/10 Sold				22,319.14	.00		1,804.89
	TOTAL	272 0000	32,265.98		34,889 69	2,623.71		00
								2,623.71
INTL BUSINESS MACHINES CORP	08/12/09	82 0000	9,833.08	119.915	127.705	638.56	ST	.00
	04/08/10 Sold				10,471.64	.00		638.56
INTEL CORP	08/12/09	600.0000	11,368.98	18.948	23.070	2,472.84	ST	.00
	04/28/10 Sold				13,841.82	.00		2,472 84
	08/14/09	643.0000	12,008.67	18.676	23.070	2,825.15	ST	.00
	04/28/10 Sold				14,833.82	.00		2,825 15
	TOTAL	1,243.0000	23,377.65		28,675.64	5,297.99		.00
								5,297.99

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INTEL CORP	08/12/09 01/21/10 Sold	478.0000	9,057.29	18.948	20.873 9,977.40	920.11 ST .00	.00 920.11
JOHNSON CONTROLS INC	08/12/09 06/08/10 Sold	454 0000	11,731.63	25.840	26.059 11,830.81	99.18 ST .00	.00 99 18
	08/14/09 06/08/10 Sold	269 0000	6,775.44	25.187	26 059 7,009.89	234.45 ST .00	.00 234.45
	TOTAL	723.0000	18,507.07		18,840.70	333.63	00 **333.63**
JOHNSON & JOHNSON	10/28/09 07/27/10 Sold	132.0000	7,908.13	59.910	58 100 7,669 09	(239.04) ST .00	.00 (239.04)
	01/28/10 07/27/10 Sold	145.0000	9,191.20	63.387	58.100 8,424.38	(766.82) ST .00	.00 (766.82)
	02/05/10 07/27/10 Sold	47.0000	2,947.09	62.704	58.100 2,730.66	(216 43) ST .00	.00 (216.43)
	04/12/10 07/27/10 Sold	165 0000	10,748.66	65.143	58.100 9,586.38	(1,162.28) ST .00	00 (1,162.28)
	TOTAL	489.0000	30,795.08		28,410.51	(2,384.57)	.00 **(2,384.57)**

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Morgan Stanley Smith Barney LLC. Member SIPC. Accounts carried by Citigroup Global Markets Inc. Member SIPC

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JOHNSON & JOHNSON	08/14/09	116.0000	6,929 55	59.737	60.636	104.11 ST	.00
	07/13/10 Sold				7,033 66	.00	104 11
	10/28/09	15.0000	898.65	59.910	60.636	10.87 ST	.00
	07/13/10 Sold				909 52	.00	10 87
	TOTAL	131.0000	7,828.20		7,943.18	114.98	.00
							114.98
JOHNSON & JOHNSON	08/12/09	259 0000	15,757 40	60 839	58 697	(555 01) ST	.00
	06/10/10 Sold				15,202.39	.00	(555 01)
	08/14/09	41.0000	2,449 24	59.737	58.697	(42 68) ST	.00
	06/10/10 Sold				2,406.56	.00	(42.68)
	TOTAL	300.0000	18,206 64		17,608.95	(597.69)	.00
							(597.69)
JOY GLOBAL INC	09/18/09	385 0000	18,244.15	47 387	48.093	271.45 ST	.00
	01/26/10 Sold				18,515.60	.00	271.45
JPMORGAN CHASE & CO	08/12/09	156.0000	6,600.18	42.308	39.881	(378.84) LT	.00
	12/16/10 Sold				6,221.34	.00	(378.84)
JPMORGAN CHASE & CO	08/12/09	220 0000	9,307.96	42 308	40.140	(477.22) ST	00
	05/07/10 Sold				8,830.74	.00	(477 22)

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KIMBERLY CLARK CORP	05/10/10 10/14/10 Sold	259 0000	16,297.52	62.924	66.607 17,251.05	953.53 ST .00	00 953.53
	06/04/10 10/14/10 Sold	199.0000	12,040.14	60.503	66.607 13,254.67	1,214.53 ST .00	.00 1,214 53
	TOTAL	458.0000	28,337 66		30,505.72	2,168.06	.00 **2,168.06**
KIMBERLY CLARK CORP	05/10/10 09/28/10 Sold	348 0000	21,897 83	62.924	64.902 22,585.71	687 88 ST .00	00 687 88
LABORATORY CORP AMER HLDGS NEW	05/20/10 12/16/10 Sold	70.0000	5,327.80	76.111	87 778 6,144.41	816.61 ST .00	00 816 61
LABORATORY CORP AMER HLDGS NEW	05/20/10 07/29/10 Sold	49.0000	3,729.46	76.111	72.738 3,564.09	(165.37) ST .00	00 (165.37)
LOWES COMPANIES INC	08/12/09 07/09/10 Sold	421.0000	9,673.95	22.978	20.344 8,564 85	(1,109 10) ST .00	.00 (1,109.10)
	08/14/09 07/09/10 Sold	453.0000	10,268.60	22.668	20.344 9,215.85	(1,052.75) ST .00	.00 (1,052.75)
	TOTAL	874 0000	19,942.55		17,780.70	(2,161.85)	00 **(2,161.85)**

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LOWES COMPANIES INC	08/12/09	96 0000	2,205 94	22.978	22.873	(10.18)	ST	.00
	01/06/10 Sold				2,195 76	.00		(10 18)
MCDONALDS CORP	06/09/10	77.0000	5,290.42	68.706	78 489	753.14	ST	00
	12/09/10 Sold				6,043.56	.00		753 14
MCDONALDS CORP	06/09/10	67 0000	4,603.35	68 706	77 613	596 66	ST	.00
	10/28/10 Sold				5,200 01	.00		596.66
METLIFE INC	04/20/10	444 0000	20,646.53	46.501	39 210	(3,237 23)	ST	.00
	06/04/10 Sold				17,409.30	.00		(3,237.23)
MEAD JOHNSON NUTRITION CO	12/21/09	71.0000	2,956 70	41.643	51.839	723 82	ST	.00
	04/09/10 Sold				3,680.52	00		723 82
MONSANTO CO NEW	03/03/10	265.0000	19,718.99	74.411	46.252	(7,462.26)	ST	.00
	07/01/10 Sold				12,256 73	.00		(7,462.26)
MICROSOFT CORP	08/14/09	797.0000	18,775.73	23.558	26 204	2,109.14	LT	.00
	11/15/10 Sold				20,884.87	.00		2,109.14
MICROSOFT CORP	08/14/09	295 0000	6,949.61	23.558	24.174	181.68	LT	.00
	09/09/10 Sold				7,131.29	.00		181.68
MICROSOFT CORP	08/12/09	625.0000	14,861.25	23.778	24.800	639 04	LT	.00
	08/17/10 Sold				15,500 29	.00		639.04

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MICROSOFT CORP	08/14/09 08/17/10 Sold	143.0000	3,368 79	23.558	24 800 3,546.47	177.68 LT .00	.00 177.68
	TOTAL	768.0000	18,230.04		19,046.76	816.72	00 **816.72**
MICROSOFT CORP	08/12/09 08/11/10 Sold	388 0000	9,225.87	23.778	24 655 9,565 97	340.10 ST 00	00 340.10
MICROSOFT CORP	08/12/09 08/03/10 Sold	348 0000	8,274 74	23 778	25.997 9,047.00	772.26 ST .00	00 772 26
MICROSOFT CORP	08/12/09 07/13/10 Sold	489.0000	11,627.44	23.778	25 038 12,243.37	615.93 ST .00	.00 615.93
NETFLIX INC	08/06/10 09/27/10 Sold	47.0000	5,269.61	112.119	163 193 7,669.96	2,400.35 ST 00	.00 2,400.35
NATIONAL OILWELL VARCO INC	08/14/09 01/28/10 Sold	294.0000	10,673.38	36 304	41.737 12,270.63	1,597.25 ST .00	.00 1,597 25
	10/13/09 01/28/10 Sold	147 0000	6,768.69	46.045	41.737 6,135.32	(633.37) ST .00	.00 (633 37)
	TOTAL	441 0000	17,442.07		18,405.95	963.88	00 **963.88**

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NATIONAL OILWELL VARCO INC	08/12/09	112.0000	4,181.02	37 330	43 027	638.02 ST	00
	01/26/10 Sold				4,819.04	.00	638 02
	08/14/09	3 0000	108.91	36.304	43 027	20.17 ST	.00
	01/26/10 Sold				129 08	.00	20.17
	TOTAL	115.0000	4,289.93		4,948.12	658.19	.00
							658.19
NATIONAL OILWELL VARCO INC	08/12/09	316 0000	11,796.44	37 330	47 362	3,169 63 ST	.00
	01/11/10 Sold				14,966.07	.00	3,169.63
NATIONAL OILWELL VARCO INC	08/12/09	47.0000	1,754.53	37.330	46.247	419.02 ST	.00
	01/06/10 Sold				2,173.55	.00	419.02
ORACLE CORP	08/12/09	425.0000	9,357.27	22.017	25.014	1,273.88 ST	.00
	03/19/10 Sold				10,631.15	00	1,273.88
OCCIDENTAL PETROLEUM CORP-DEL	08/12/09	80.0000	5,604.88	70.061	79.701	771.12 ST	.00
	05/07/10 Sold				6,376.00	.00	771.12
	08/14/09	162.0000	11,307.20	69.797	79.701	1,604.21 ST	.00
	05/07/10 Sold				12,911.41	.00	1,604.21
	TOTAL	242 0000	16,912.08		19,287.41	2,375 33	.00
							2,375.33

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

MARCO FOUNDATION **FA: Tom Levin**

Citigroup Global Markets Inc
ACCOUNT NUMBER: 539-43313

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OCCIDENTAL PETROLEUM CORP-DEL	08/12/09 02/05/10 Sold	119.0000	8,337.26	70.061	75.790 9,018.97	681.71 ST .00	.00 681.71
OCCIDENTAL PETROLEUM CORP-DEL	08/12/09 01/28/10 Sold	65.0000	4,553.96	70.061	76.028 4,941 78	387.82 ST .00	00 387.82
PAYCHEX INC	05/24/10 11/04/10 Sold	584.0000	17,031.31	29.163	28 195 16,465 89	(565.42) ST .00	.00 (565.42)
PAYCHEX INC	05/24/10 10/25/10 Sold	373 0000	10,877 87	29 163	28 186 10,513.50	(364.37) ST 00	00 (364 37)
PETROBRAS	08/12/09 01/25/10 Sold	252 0000	10,648.69	42.256	41.076 10,351.09	(297 60) ST .00	00 (297 60)
	08/14/09 01/25/10 Sold	153.0000	6,419.57	41.958	41.076 6,284.59	(134.98) ST .00	00 (134 98)
	TOTAL	405.0000	17,068.26		16,635 68	(432.58)	.00 **(432.58)**
PEPSICO INC	08/14/09 07/14/10 Sold	164.0000	9,209.91	56.158	63.474 10,409.69	1,199.78 ST .00	00 1,199.78
	01/29/10 07/14/10 Sold	138.0000	8,291.05	60.080	63.474 8,759.37	468.32 ST 00	.00 468.32
	TOTAL	302.0000	17,500.96		19,169.06	1,668.10	.00 **1,668.10**

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PEPSICO INC	08/12/09	98 0000	5,578.16	56.920	63.948	688 69	ST	.00
	06/16/10 Sold				6,266.85	.00		688.69
	08/14/09	50.0000	2,807.90	56.158	63 948	389.47	ST	.00
	06/16/10 Sold				3,197.37	.00		389.47
	TOTAL	148.0000	8,386.06		9,464 22	1,078.16		.00
								1,078.16
PEPSICO INC	08/12/09	112 0000	6,375.04	56.920	64 678	868.77	ST	00
	04/23/10 Sold				7,243.81	.00		868.77
PEPSICO INC	08/12/09	143 0000	8,139.56	56.920	64.099	1,026.61	ST	.00
	03/04/10 Sold				9,166.17	00		1,026.61
PFIZER INC	03/23/10	1,043.0000	18,309.03	17.554	17.157	(413.75)	ST	.00
	10/04/10 Sold				17,895.28	.00		(413.75)
	05/05/10	293.0000	5,016.86	17.122	17.157	10.29	ST	.00
	10/04/10 Sold				5,027.15	.00		10.29
	TOTAL	1,336.0000	23,325.89		22,922.43	(403.46)		00
								(403.46)
PFIZER INC	03/23/10	1,298.0000	22,785 35	17.554	14.565	(3,879.52)	ST	.00
	07/23/10 Sold				18,905 83	.00		(3,879.52)

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PROCTER & GAMBLE CO	08/12/09	270.0000	14,113.09	52.270	62.098	2,653.22 ST	.00
	06/10/10 Sold				16,766.31	.00	2,653.22
PROCTER & GAMBLE CO	08/12/09	178.0000	9,304.19	52.270	63.559	2,009.29 ST	.00
	03/04/10 Sold				11,313.48	.00	2,009.29
PARKER-HANNIFIN CORP	09/15/09	347.0000	18,491.32	53.289	59.953	2,312.12 ST	00
	05/24/10 Sold				20,803.44	00	2,312.12
PHILIP MORRIS INTL INC	08/12/09	297 0000	13,896 63	46 790	45 005	(530 19) ST	.00
	06/10/10 Sold				13,366.44	.00	(530.19)
	08/14/09	180 0000	8,333.28	46.296	45.005	(232.41) ST	.00
	06/10/10 Sold				8,100.87	.00	(232.41)
	11/02/09	203.0000	9,843.69	48.491	45.005	(707 71) ST	.00
	06/10/10 Sold				9,135.98	00	(707.71)
	TOTAL	680 0000	32,073.60		30,603.29	(1,470.31)	00
							(1,470.31)
POTASH CORP SASK INC-	08/12/09	55 0000	5,258.71	95.612	122 480	1,477.61 ST	00
	03/23/10 Sold				6,736.32	.00	1,477.61
	08/14/09	89.0000	8,464.87	95.110	122.480	2,435 71 ST	.00
	03/23/10 Sold				10,900.58	.00	2,435 71
	TOTAL	144.0000	13,723.58		17,636 90	3,913.32	00
							3,913.32

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POTASH CORP SASK INC-	08/12/09	49.0000	4,685.03	95.612	114.589	929.79	ST	00
	03/04/10 Sold				5,614.82	00		929 79
POTASH CORP SASK INC-	08/12/09	39 0000	3,728.90	95 612	101 317	222 44	ST	.00
	01/29/10 Sold				3,951.34	.00		222 44
PRAXAIR INC	08/12/09	135 0000	10,599.35	78.513	79.381	117.05	ST	00
	01/26/10 Sold				10,716.40	.00		117 05
	08/14/09	85 0000	6,399 65	75 290	79 381	347 72	ST	00
	01/26/10 Sold				6,747 37	.00		347 72
	TOTAL	220.0000	16,999.00		17,463.77	464.77		00
								464.77
QUALCOMM INC	01/08/10	613.0000	30,437.96	49.654	35.361	(8,761.49)	ST	00
	05/27/10 Sold				21,676 47	.00		(8,761.49)
RAYTHEON COMPANY NEW	11/27/09	180.0000	9,229.17	51.273	46 156	(921.20)	ST	.00
	08/05/10 Sold				8,307.97	.00		(921 20)
	01/27/10	175.0000	9,341 87	53.382	46.156	(1,264.67)	ST	.00
	08/05/10 Sold				8,077.20	.00		(1,264 67)
	TOTAL	355.0000	18,571 04		16,385.17	(2,185.87)		.00
								(2,185.87)

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RAYTHEON COMPANY NEW	11/25/09	152.0000	7,903.06	51.993	48.532	(526.24) ST	00
	07/22/10 Sold				7,376 82	.00	(526 24)
	11/27/09	46.0000	2,358 57	51.273	48.532	(126.11) ST	.00
	07/22/10 Sold				2,232.46	00	(126 11)
	TOTAL	198 0000	10,261.63		9,609 28	(652.35)	.00
							(652.35)
STARBUCKS CORP	05/07/10	233 0000	5,950 14	25 537	32 643	1,655.71 ST	00
	12/16/10 Sold				7,605.85	.00	1,655.71
STAPLES INC	08/12/09	505.0000	11,431.79	22 637	21.732	(457.22) ST	.00
	05/07/10 Sold				10,974.57	.00	(457.22)
	08/14/09	305.0000	6,614.84	21.688	21.732	13 37 ST	.00
	05/07/10 Sold				6,628.21	00	13.37
	03/04/10	257.0000	5,865 28	22.822	21.732	(280.20) ST	00
	05/07/10 Sold				5,585.08	.00	(280.20)
	TOTAL	1,067.0000	23,911.91		23,187.86	(724 05)	.00
							(724.05)
ST JUDE MEDICAL INC	08/14/09	192 0000	7,245.70	37.738	38.030	56.05 LT	.00
	11/01/10 Sold				7,301.75	.00	56.05

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ST JUDE MEDICAL INC	10/30/09	213.0000	7,303.62	34 289	38 030	796 76 LT	.00
	11/01/10 Sold				8,100 38	00	796 76
	04/13/10	229.0000	9,689 88	42.313	38 030	(981 02) ST	.00
	11/01/10 Sold				8,708.86	00	(981.02)
	07/26/10	121.0000	4,513.25	37.299	38 030	88.37 ST	.00
	11/01/10 Sold				4,601 62	.00	88 37
	TOTAL	755 0000	28,752 45		28,712 61	(39 84)	00
							(39.84)
ST JUDE MEDICAL INC	08/12/09	378.0000	14,499.40	38.358	40.000	620.74 ST	00
	03/23/10 Sold				15,120.14	.00	620.74
	08/14/09	38.0000	1,434.04	37.738	40.000	85.97 ST	.00
	03/23/10 Sold				1,520.01	.00	85.97
	TOTAL	416 0000	15,933.44		16,640.15	706.71	00
							706.71
TEVA PHARMACEUTICAL INDS	08/12/09	211 0000	10,967.42	51.978	50.583	(294.48) LT	.00
	11/09/10 Sold				10,672.94	.00	(294.48)
	08/14/09	126.0000	6,423.35	50 979	50 583	(49 94) LT	.00
	11/09/10 Sold				6,373.41	.00	(49 94)

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TEVA PHARMACEUTICAL INDS	TOTAL	337.0000	17,390 77		17,046.35	(344.42)	.00 **(344.42)**
TARGET CORP	10/12/09 10/21/10 Sold	180 0000	9,074 72	50.415	54.142 9,745 48	670.76 LT 00	00 670 76
TARGET CORP	10/12/09 04/23/10 Sold	104 0000	5,243.17	50.415	57 264 5,955 44	712.27 ST 00	.00 712 27
TIME WARNER INC	08/12/09 10/25/10 Sold	272 0000	7,206.69	26 495	31 860 8,665.82	1,459 13 LT .00	00 1,459.13
	08/14/09 10/25/10 Sold	382.0000	9,762.69	25.556	31.860 12,170.39	2,407.70 LT .00	.00 2,407.70
	TOTAL	654.0000	16,969.38		20,836.21	3,866.83	00 **3,866.83**
TIME WARNER INC	08/12/09 03/03/10 Sold	170.0000	4,504.18	26.495	29.630 5,037.08	532.90 ST .00	.00 532.90
UNITEDHEALTH GROUP INC	12/16/09 10/18/10 Sold	313 0000	10,024.20	32.026	36.004 11,269.11	1,244.91 ST .00	00 1,244 91
UNION PACIFIC CORP	08/12/09 03/02/10 Sold	145 0000	8,893.56	61 334	67.495 9,786.69	893.13 ST .00	.00 893 13

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

MARCO FOUNDATION FA: Tom Levin

Citigroup Global Markets Inc
ACCOUNT NUMBER: 539-43313

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
UNION PACIFIC CORP	08/14/09	185.0000	11,150.32	60.272	67.495	1,336.15 ST	00
	03/02/10 Sold				12,486.47	00	1,336.15
	TOTAL	330.0000	20,043 88		22,273.16	2,229.28	00
							2,229.28
UNION PACIFIC CORP	08/12/09	77.0000	4,722.79	61.334	66.524	399.50 ST	00
	02/24/10 Sold				5,122.29	.00	399 50
UNION PACIFIC CORP	08/12/09	82 0000	5,029 46	61 334	61 710	30.71 ST	00
	01/29/10 Sold				5,060.17	.00	30 71
UNITED PARCEL SERVICE CL B	08/12/09	200 0000	10,989.28	54.946	58.869	784.32 ST	00
	06/08/10 Sold				11,773.60	.00	784.32
	08/14/09	121.0000	6,432 03	53.157	58.869	691.00 ST	.00
	06/08/10 Sold				7,123.03	.00	691.00
	TOTAL	321 0000	17,421 31		18,896.63	1,475.32	.00
							1,475.32
UNITED TECHNOLOGIES CORP	08/12/09	102 0000	5,972 66	58 555	74.997	1,676.94 LT	.00
	10/21/10 Sold				7,649.60	.00	1,676 94
	08/14/09	26.0000	1,477 53	56.828	74 997	472.37 LT	.00
	10/21/10 Sold				1,949 90	00	472.37

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UNITED TECHNOLOGIES CORP	TOTAL	128.0000	7,450.19		9,599.50	2,149 31	00 **2,149.31**
UNITED TECHNOLOGIES CORP	08/12/09 08/18/10 Sold	130.0000	7,612.22	58.555	70.166 9,121.42	1,509.20 LT .00	.00 1,509.20
UNITED TECHNOLOGIES CORP	08/12/09 06/08/10 Sold	155.0000	9,076 10	58.555	63.983 9,917.24	841.14 ST .00	.00 841.14
WALGREEN CO NEW	02/24/10 11/01/10 Sold	76.0000	2,698 72	35 509	34 049 2,587.75	(110 97) ST .00	.00 (110 97)
	02/25/10 11/01/10 Sold	158.0000	5,555.63	35.162	34.049 5,379.79	(175.84) ST .00	.00 (175 84)
	07/15/10 11/01/10 Sold	601.0000	17,857.21	29.712	34.049 20,463 64	2,606.43 ST .00	.00 2,606.43
	TOTAL	835 0000	26,111.56		28,431 18	2,319.62	00 **2,319.62**
WALGREEN CO NEW	02/24/10 10/05/10 Sold	310.0000	11,007.95	35.509	34.179 10,595.43	(412 52) ST 00	00 (412.52)
WAL-MART STORES INC	08/12/09 04/29/10 Sold	112 0000	5,681 65	50.729	53.741 6,018.89	337 24 ST 00	.00 337.24

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 — Citigroup Global Markets Inc

MARCO FOUNDATION — **FA: Tom Levin** — **ACCOUNT NUMBER: 539-43313**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
WAL-MART STORES INC	08/14/09	283.0000	14,602.23	51.598	53.741	606 22	ST	.00
	04/29/10 Sold				15,208.45	00		606 22
-	01/26/10	156.0000	8,361 71	53 600	53.741	21 74	ST	00
	04/29/10 Sold				8,383.45	00		21 74
	01/27/10	196.0000	10,460.15	53.368	53 741	72.91	ST	.00
	04/29/10 Sold				10,533 06	00		72 91
	TOTAL	747 0000	39,105 74		40,143 85	1,038.11		00
								1,038.11
WYNN RESORTS LTD	09/25/09	264.0000	18,442.88	69.859	63.120	(1,779.26)	ST	.00
	02/24/10 Sold				16,663.62	00		(1,779.26)
YAHOO INC	08/12/09	530.0000	7,816.49	14.748	16.060	695.47	ST	00
	03/23/10 Sold				8,511.96	.00		695 47
	08/14/09	673.0000	10,094.73	14.999	16.060	713.85	ST	00
	03/23/10 Sold				10,808.58	.00		713.85
	09/17/09	212.0000	3,687.63	17.394	16.060	(282.85)	ST	.00
	03/23/10 Sold				3,404.78	.00		(282.85)
	TOTAL	1,415.0000	21,598.85		22,725 32	1,126.47		.00
-								**1,126.47**

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Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43313**

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YAHOO INC	08/12/09	603.0000	8,893.11	14.748	15.322	346.12 ST	.00
	01/29/10 Sold				9,239.23	.00	346.12
Total Long Term year-to-date						14,819.85	
Total Mid Term year-to-date						.00	
Total Short Term year-to-date						44,270.10	
Total Realized gain or (loss) year-to-date			1,758,494.29		1,817,584.24	59,089.95	
Total Capital gain or (loss) year-to-date							59,089.95

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 — **Citigroup Global Markets Inc**

MARCO FOUNDATION — **FA: Tom Levin** — **ACCOUNT NUMBER: 539-43314**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
ACACIA RESH CORP	06/14/10	375.0000	5,450.29	14 534	16.047	567.30	ST	00
	07/14/10 Sold				6,017.59	.00		567 30
	06/15/10	250 0000	3,750.70	15.002	16 047	261.03	ST	.00
	07/14/10 Sold				4,011 73	.00		261 03
	06/16/10	59.0000	907.28	15.377	16 047	39.49	ST	00
	07/14/10 Sold				946.77	00		39.49
	TOTAL	684 0000	10,108 27		10,976 09	867 82		.00
								867.82
ADVENT SOFTWARE INC	08/13/09	115.0000	4,358.71	37.901	50.002	1,391.42	ST	.00
	07/14/10 Sold				5,750.13	.00		1,391 42
	08/14/09	70.0000	2,635.50	37.650	50.002	864.58	ST	.00
	07/14/10 Sold				3,500.08	.00		864 58
	TOTAL	185.0000	6,994.21		9,250.21	2,256.00		.00
								2,256.00
ASPEN INSURANCE HOLDINGS	08/14/09	180.0000	4,395.60	24 420	28.484	731.43	ST	00
	04/20/10 Sold				5,127 03	00		731 43
ASPEN INSURANCE HOLDINGS	08/13/09	300.0000	7,474.80	24.916	28 369	1,036 02	ST	.00
	04/19/10 Sold				8,510.82	00		1,036.02

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ASPEN INSURANCE HOLDINGS	08/14/09	5.0000	122.10	24 420	28.369	19.75	ST	.00
	04/19/10 Sold				141 85	00		19.75
	TOTAL	305.0000	7,596.90		8,652.67	1,055.77		00
								1,055.77
AAR CORP	07/14/10	108.0000	1,884.17	17.446	28 288	1,170.91	ST	.00
	12/16/10 Sold				3,055.08	00		1,170.91
ALIGN TECHNOLOGY INC	03/29/10	560 0000	10,900 96	19 466	15.850	(2,025 11)	ST	00
	07/14/10 Sold				8,875 85	00		(2,025.11)
	03/30/10	197.0000	3,878.26	19.686	15.850	(755 86)	ST	00
	07/14/10 Sold				3,122.40	00		(755.86)
	04/29/10	426.0000	7,624.68	17 898	15.850	(872.70)	ST	.00
	07/14/10 Sold				6,751 98	00		(872.70)
	TOTAL	1,183.0000	22,403 90		18,750.23	(3,653.67)		00
								(3,653.67)
ALNYLAM PHARMACEUTICALS INC	08/13/09	200.0000	4,571.80	22.859	16.022	(1,367.28)	ST	.00
	07/14/10 Sold				3,204.52	00		(1,367.28)
	08/14/09	345.0000	7,500.99	21.742	16 022	(1,973 18)	ST	.00
	07/14/10 Sold				5,527.81	00		(1,973.18)

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION FA: Tom Levin **ACCOUNT NUMBER: 539-43314**

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ALNYLAM PHARMACEUTICALS INC	TOTAL	545 0000	12,072 79		8,732.33	(3,340.46)		.00
								(3,340.46)
AFFILIATED MANAGERS GROUP	07/14/10	30.0000	2,003.70	66.790	100.852	1,021.81	ST	.00
	12/22/10 Sold				3,025 51	00		1,021.81
AFFILIATED MANAGERS GROUP	07/14/10	33.0000	2,204.07	66.790	100 407	1,109 31	ST	.00
	12/21/10 Sold				3,313.38	.00		1,109 31
AFFILIATED MANAGERS GROUP	07/14/10	27 0000	1,803 33	66.790	85.311	500 03	ST	00
	11/17/10 Sold				2,303.36	.00		500.03
AFFILIATED MANAGERS GROUP	07/14/10	33.0000	2,204.07	66.790	82 334	512.93	ST	00
	10/05/10 Sold				2,717.00	.00		512 93
ALPHA NATURAL RESOURCES INC	08/13/09	255.0000	9,200 37	36 079	50.389	3,648.78	ST	.00
	03/18/10 Sold				12,849.15	00		3,648.78
	08/14/09	125 0000	4,446.21	35.569	50.389	1,852.40	ST	.00
	03/18/10 Sold				6,298.61	.00		1,852 40
	TOTAL	380.0000	13,646 58		19,147.76	5,501.18		.00
								5,501.18
ANSYS INC	08/13/09	150 0000	5,555.72	37 038	44.051	1,051.94	ST	.00
	07/14/10 Sold				6,607.66	.00		1,051 94

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MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43314**

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ANSYS INC	08/14/09	90.0000	3,285.00	36.500	44.051	679.59	ST	.00
	07/14/10 Sold				3,964.59	.00		679.59
	TOTAL	240 0000	8,840.72		10,572.25	1,731.53		00
								1,731.53
APOGEE ENTERPRISES INC	08/13/09	95.0000	1,323.11	13.927	13.034	(84.86)	ST	00
	04/15/10 Sold				1,238.25	.00		(84 86)
	08/14/09	270 0000	3,627 72	13 436	13 034	(108 50)	ST	00
	04/15/10 Sold				3,519.22	.00		(108.50)
	TOTAL	365.0000	4,950 83		4,757.47	(193.36)		.00
								(193.36)
APOGEE ENTERPRISES INC	08/13/09	350.0000	4,874.63	13.927	13.617	(108.49)	ST	00
	04/14/10 Sold				4,766.14	.00		(108.49)
BALDOR ELECTRIC CO	07/14/10	212 0000	8,368 87	39.475	63.234	5,036 66	ST	.00
	12/01/10 Sold				13,405.53	00		5,036.66
BALDOR ELECTRIC CO	07/14/10	213.0000	8,408.35	39 475	63.241	5,061.88	ST	.00
	11/30/10 Sold				13,470.23	.00		5,061.88
BIG LOTS INC	08/13/09	205.0000	4,841.69	23.618	34.276	2,184.87	ST	.00
	07/14/10 Sold				7,026.56	.00		2,184.87

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
BIG LOTS INC	08/14/09	125.0000	2,903.44	23.227	34.276	1,381 05	ST	.00
	07/14/10 Sold				4,284.49	00		1,381 05
	TOTAL	330.0000	7,745.13		11,311.05	3,565.92		00
								3,565.92
BUCKEYE TECHNOLOGIES INC	08/14/09	185.0000	1,713 56	9.262	12.150	534.19	ST	.00
	05/26/10 Sold				2,247.75	.00		534.19
BUCKEYE TECHNOLOGIES INC	08/13/09	75 0000	697 97	9.306	11.608	172.66	ST	00
	05/25/10 Sold				870.63	00		172 66
	08/14/09	115.0000	1,065.19	9.262	11.608	269.77	ST	.00
	05/25/10 Sold				1,334.96	.00		269.77
	TOTAL	190.0000	1,763 16		2,205 59	442.43		.00
								442.43
BUCKEYE TECHNOLOGIES INC	08/13/09	180.0000	1,675.14	9.306	12.021	488 67	ST	.00
	05/24/10 Sold				2,163.81	00		488.67
BUCKEYE TECHNOLOGIES INC	08/13/09	30 0000	279 19	9.306	12.177	86.13	ST	.00
	05/21/10 Sold				365 32	00		86.13
BRIDGEPOINT EDUCATION INC	03/11/10	735 0000	14,714 19	20.019	15.581	(3,261.76)	ST	.00
	07/14/10 Sold				11,452.43	.00		(3,261.76)

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Morgan Stanley Smith Barney LLC Member SIPC. Accounts carried by Citigroup Global Markets Inc. Member SIPC.

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BRIDGEPOINT EDUCATION INC	05/18/10	35.0000	842.55	24.072	15 581	(297 20) ST	.00
	07/14/10 Sold				545.35	00	(297.20)
	05/19/10	55.0000	1,318.44	23 971	15.581	(461.45) ST	00
	07/14/10 Sold				856.99	00	(461 45)
	TOTAL	825.0000	16,875 18		12,854.77	(4,020.41)	.00
							(4,020.41)
CBEYOND COMMUNICATIONS INC	08/14/09	105 0000	1,631.28	15 536	12.519	(316.71) ST	00
	02/10/10 Sold				1,314.57	.00	(316 71)
CBEYOND COMMUNICATIONS INC	08/13/09	340.0000	5,242.29	15.418	12 496	(993 67) ST	.00
	02/09/10 Sold				4,248 62	00	(993.67)
	08/14/09	100.0000	1,553.60	15.536	12 496	(304.01) ST	.00
	02/09/10 Sold				1,249.59	.00	(304.01)
	TOTAL	440.0000	6,795.89		5,498.21	(1,297 68)	.00
							(1,297.68)
COMMUNITY BK SYSTEMS INC	08/13/09	450.0000	8,807.49	19.572	24.719	2,316.00 ST	.00
	07/14/10 Sold				11,123 49	00	2,316.00
	08/14/09	275.0000	5,180.97	18.839	24.719	1,616.72 ST	00
	07/14/10 Sold				6,797 69	00	1,616 72

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43314**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
COMMUNITY BK SYSTEMS INC	TOTAL	725 0000	13,988 46		17,921.18	3,932.72	.00 **3,932.72**
CENTRAL EUROPEAN DIST CORP	07/14/10 09/07/10 Sold	164.0000	4,257 82	25.962	24.718 4,053 83	(203.99) ST 00	.00 (203.99)
CENTRAL EUROPEAN DIST CORP	07/14/10 09/03/10 Sold	97.0000	2,518.34	25 962	24.868 2,412.15	(106.19) ST .00	00 (106 19)
CATALYST HEALTH SOLUTIONS INC	07/14/10 11/11/10 Sold	66 0000	2,377 91	36 029	43.938 2,899.90	521 99 ST .00	00 521 99
CLEAN HARBORS INC	06/15/10 07/14/10 Sold	106.0000	7,157.14	67.520	66.341 7,032.03	(125.11) ST 00	.00 (125.11)
CALAMOS ASSET MANAGEMENT INC	03/11/10 07/14/10 Sold	205.0000	3,109.95	15 170	9 856 2,020.51	(1,089.44) ST .00	.00 (1,089.44)
	03/12/10 07/14/10 Sold	121.0000	1,805.16	14.918	9.856 1,192.59	(612.57) ST .00	00 (612 57)
	03/22/10 07/14/10 Sold	15.0000	219.90	14 660	9.856 147.84	(72.06) ST .00	00 (72.06)
	03/23/10 07/14/10 Sold	132.0000	1,947 07	14.750	9.856 1,301.01	(646.06) ST .00	.00 (646.06)
	TOTAL	473.0000	7,082.08		4,661.95	(2,420 13)	00 **(2,420.13)**

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COMTECH TELECOMMUNICATIONS	08/13/09 07/14/10 Sold	73.0000	2,459.18	33.687	31.322 2,286.47	(172.71) ST 00	.00 (172 71)
	08/14/09 07/14/10 Sold	130 0000	4,313.27	33.179	31.322 4,071.79	(241.48) ST 00	00 (241.48)
	TOTAL	203.0000	6,772 45		6,358.26	(414 19)	00 (414.19)
CENTENE CORP DEL	08/21/09 07/14/10 Sold	175.0000	3,253.79	18.593	22.032 3,855.53	601 74 ST .00	00 601.74
	08/24/09 07/14/10 Sold	195 0000	3,563.39	18.273	22.032 4,296 16	732.77 ST .00	00 732.77
	03/19/10 07/14/10 Sold	492.0000	10,554 09	21.451	22.032 10,839.56	285.47 ST .00	00 285.47
	TOTAL	862.0000	17,371 27		18,991.25	1,619.98	.00 1,619.98
COLUMBIA BANKING SYSTEMS INC	02/22/10 07/14/10 Sold	180.0000	3,632.06	20.178	18 768 3,378.23	(253.83) ST .00	.00 (253 83)
	02/23/10 07/14/10 Sold	110.0000	2,193.38	19.939	18.768 2,064.48	(128.90) ST .00	.00 (128.90)

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COLUMBIA BANKING SYSTEMS INC	03/03/10	167 0000	3,471.10	20.785	18.768	(336.85) ST	.00
	07/14/10 Sold				3,134.25	.00	(336.85)
	TOTAL	457 0000	9,296 54		8,576.96	(719 58)	00
							(719.58)
COMSTOCK RES INC NEW	08/13/09	130.0000	4,976.40	38.280	36 614	(216.54) ST	00
	02/05/10 Sold				4,759.86	00	(216.54)
	08/14/09	85 0000	3,120.35	36 710	36 614	(8.13) ST	00
	02/05/10 Sold				3,112 22	.00	(8 13)
	TOTAL	215.0000	8,096.75		7,872.08	(224.67)	.00
							(224.67)
CSG SYSTEMS INTERNATIONAL INC	05/21/10	60.0000	1,217.11	20.285	19 353	(55.95) ST	.00
	07/14/10 Sold				1,161.16	.00	(55 95)
	05/24/10	55.0000	1,116.09	20.292	19 353	(51.69) ST	.00
	07/14/10 Sold				1,064.40	.00	(51.69)
	05/25/10	90 0000	1,805 31	20.059	19.353	(63.57) ST	.00
	07/14/10 Sold				1,741.74	00	(63 57)
	05/26/10	130 0000	2,619.75	20.151	19.353	(103.90) ST	.00
	07/14/10 Sold				2,515 85	.00	(103.90)

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
CSG SYSTEMS INTERNATIONAL INC	05/28/10	110 0000	2,256.23	20.511	19 353	(127 44)	ST	.00
	07/14/10 Sold				2,128 79	00		(127.44)
	06/02/10	5.0000	99.33	19.866	19 353	(2.57)	ST	.00
	07/14/10 Sold				96.76	.00		(2.57)
	06/03/10	12.0000	245.80	20.483	19.353	(13.57)	ST	.00
	07/14/10 Sold				232.23	.00		(13.57)
	TOTAL	462 0000	9,359.62		8,940 93	(418 69)		00
								(418.69)
COMMSCOPE INC	07/14/10	56.0000	1,455.71	25.994	31.208	291 91	ST	00
	12/06/10 Sold				1,747.62	.00		291.91
	07/28/10	97.0000	2,560 72	26 399	31 208	466.41	ST	00
	12/06/10 Sold				3,027.13	.00		466 41
	09/02/10	110.0000	2,233.78	20 307	31.208	1,199.05	ST	.00
	12/06/10 Sold				3,432 83	.00		1,199.05
	10/21/10	109.0000	2,477.49	22.729	31.208	924 14	ST	.00
	12/06/10 Sold				3,401.63	.00		924.14
	TOTAL	372.0000	8,727 70		11,609.21	2,881.51		00
								2,881.51

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COMMSCOPE INC	07/14/10	155.0000	4,029.19	25 994	31.998	930.52 ST	.00
	11/17/10 Sold				4,959.71	.00	930.52
COMMSCOPE INC	07/14/10	175.0000	4,549.09	25.994	31.300	928.38 ST	00
	10/27/10 Sold				5,477.47	.00	928.38
COMMSCOPE INC	07/14/10	77.0000	2,001.60	25.994	29.951	304 64 ST	00
	10/26/10 Sold				2,306.24	00	304.64
COMMSCOPE INC	07/14/10	104 0000	2,703.46	25.994	30 213	438 69 ST	00
	10/25/10 Sold				3,142.15	.00	438.69
COMMVAULT SYSTEMS INC	09/02/09	80.0000	1,580.73	19.759	18 500	(100 76) ST	00
	07/14/10 Sold				1,479.97	.00	(100.76)
	09/03/09	130.0000	2,561.16	19.701	18.500	(156.20) ST	00
	07/14/10 Sold				2,404 96	.00	(156.20)
	09/04/09	151.0000	3,011.11	19.941	18.500	(217.66) ST	00
	07/14/10 Sold				2,793.45	.00	(217 66)
	10/30/09	305.0000	6,056.14	19.856	18 500	(413.74) ST	00
	07/14/10 Sold				5,642.40	.00	(413 74)
	11/02/09	122.0000	2,428.75	19.907	18.500	(171.79) ST	00
	07/14/10 Sold				2,256.96	00	(171 79)

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43314**

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COMMVAULT SYSTEMS INC	02/10/10 07/14/10 Sold	85.0000	1,837.83	21.621	18.500 1,572.48	(265.35) ST .00	.00 (265 35)
	TOTAL	873.0000	17,475.72		16,150.22	(1,325.50)	.00 **(1,325.50)**
CURTISS-WRIGHT CORP	07/14/10 11/18/10 Sold	184 0000	5,517.77	29.987	29.544 5,436.11	(81.66) ST 00	.00 (81.66)
CURTISS-WRIGHT CORP	07/14/10 11/17/10 Sold	84 0000	2,518.98	29 987	28 974 2,433.79	(85 19) ST .00	00 (85 19)
CURTISS-WRIGHT CORP	07/14/10 11/15/10 Sold	44.0000	1,319.47	29.987	30.009 1,320.40	93 ST .00	.00 .93
CURTISS-WRIGHT CORP	07/14/10 11/12/10 Sold	73.0000	2,189.12	29.987	30 037 2,192.71	3.59 ST .00	00 3.59
CURTISS-WRIGHT CORP	07/14/10 11/11/10 Sold	95.0000	2,848.85	29.987	30.559 2,903.11	54.26 ST .00	.00 54 26
DANA HOLDING CORP	07/14/10 10/08/10 Sold	39 0000	441.01	11.308	13.002 507.09	66.08 ST .00	.00 66.08
DANA HOLDING CORP	07/14/10 10/07/10 Sold	78 0000	882.02	11.308	13.000 1,013.98	131.96 ST .00	.00 131.96

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DANA HOLDING CORP	07/14/10	213 0000	2,408 60	11 308	11 984	144.07	ST	.00
	09/24/10 Sold				2,552.67	00		144.07
DANA HOLDING CORP	07/14/10	187 0000	2,114.60	11 308	12.507	224.17	ST	.00
	08/09/10 Sold				2,338 77	.00		224 17
DANA HOLDING CORP	07/14/10	180.0000	2,035.44	11.308	11.674	65.89	ST	.00
	07/23/10 Sold				2,101 33	.00		65.89
DECKERS OUTDOOR CORP	03/31/10	135 0000	6,267 61	46 426	47.580	155.59	ST	00
	07/14/10 Sold				6,423.20	00		155.59
	04/01/10	177.0000	8,194.01	46.293	47.580	227.52	ST	00
	07/14/10 Sold				8,421.53	.00		227.52
	TOTAL	312.0000	14,461.62		14,844.73	383.11		00
								383.11
DELPHI FINANCIAL GROUP INC	08/13/09	465.0000	11,349.49	24.407	24.691	131 63	ST	.00
	07/14/10 Sold				11,481.12	.00		131 63
	08/14/09	285.0000	6,976.77	24.479	24.691	60 04	ST	00
	07/14/10 Sold				7,036.81	00		60 04
	TOTAL	750.0000	18,326 26		18,517.93	191.67		.00
								191.67

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DIGITAL RIVER INC	07/14/10 10/01/10 Sold	67 0000	1,771.08	26.434	35.190 2,357.70	586 62 ST 00	.00 586.62
DIGITAL RIVER INC	07/14/10 09/03/10 Sold	74 0000	1,956.12	26.434	30.048 2,223 51	267.39 ST .00	.00 267.39
DSW INC CL A	02/04/10 07/14/10 Sold	55.0000	1,408.03	25.600	23.628 1,299.52	(108.51) ST .00	.00 (108.51)
	02/05/10 07/14/10 Sold	296 0000	7,438.24	25.129	23.628 6,993 76	(444 48) ST .00	.00 (444.48)
	TOTAL	351.0000	8,846.27		8,293 28	(552.99)	00 **(552.99)**
EMS TECHNOLOGIES INC	07/14/10 11/18/10 Sold	206.0000	3,506.53	17.022	18 552 3,821.68	315.15 ST .00	.00 315.15
EMS TECHNOLOGIES INC	07/14/10 11/15/10 Sold	24.0000	408.53	17.022	18.837 452.09	43.56 ST .00	.00 43.56
EMS TECHNOLOGIES INC	07/14/10 11/11/10 Sold	241 0000	4,102.30	17.022	18 918 4,559.21	456.91 ST .00	00 456 91
EMS TECHNOLOGIES INC	07/14/10 11/10/10 Sold	40 0000	680.88	17.022	18.951 758.06	77.18 ST .00	.00 77.18

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

MARCO FOUNDATION FA: Tom Levin ACCOUNT NUMBER: 539-43314

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EMS TECHNOLOGIES INC	07/14/10	71.0000	1,208.56	17 022	19.027	142.33	ST	.00
	11/08/10 Sold				1,350.89	00		142.33
EMS TECHNOLOGIES INC	07/14/10	18.0000	306.40	17 022	19.044	36.38	ST	00
	11/04/10 Sold				342.78	.00		36.38
EMS TECHNOLOGIES INC	07/14/10	60.0000	1,021.32	17.022	16.964	(3.48)	ST	.00
	09/13/10 Sold				1,017.84	.00		(3.48)
EQUITY LIFESTYLE PROPERTIES	08/13/09	149.0000	6,422.20	43 102	50 643	1,123 47	ST	00
	07/14/10 Sold				7,545.67	.00		1,123 47
	08/14/09	155.0000	6,521 32	42.073	50.643	1,328.21	ST	.00
	07/14/10 Sold				7,849.53	.00		1,328 21
	TOTAL	304.0000	12,943.52		15,395.20	2,451 68		.00
								2,451.68
EMERGENCY MEDICAL SERVICES-A	08/13/09	175 0000	7,426.13	42.435	55 852	2,347.96	ST	.00
	06/15/10 Sold				9,774 09	.00		2,347.96
	08/14/09	105.0000	4,418.40	42 080	55.852	1,446.05	ST	.00
	06/15/10 Sold				5,864 45	.00		1,446.05
	TOTAL	280.0000	11,844.53		15,638 54	3,794.01		00
								3,794.01

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ENERGYSOLUTIONS INC	08/13/09	700 0000	6,396.60	9.138	5.850	(2,301.51) ST	.00
	02/19/10 Sold				4,095.09	.00	(2,301 51)
	08/14/09	425.0000	3,830.31	9.012	5.850	(1,344.01) ST	.00
	02/19/10 Sold				2,486.30	.00	(1,344.01)
	TOTAL	1,125.0000	10,226.91		6,581.39	(3,645.52)	00
							(3,645.52)
ESTERLINE TECHNOLOGIES CORP	08/13/09	85.0000	2,585 70	30 420	48 607	1,545 84 ST	00
	07/14/10 Sold				4,131.54	00	1,545.84
	08/14/09	95 0000	2,834.80	29.840	48.607	1,782.80 ST	.00
	07/14/10 Sold				4,617.60	00	1,782 80
	09/04/09	66.0000	2,352 62	35 645	48.607	855 40 ST	.00
	07/14/10 Sold				3,208.02	.00	855 40
	TOTAL	246.0000	7,773.12		11,957.16	4,184.04	00
							4,184.04
EV3 INC	11/19/09	265.0000	3,326.97	12.554	22.240	2,566 53 ST	.00
	06/07/10 Sold				5,893.50	00	2,566.53
	11/20/09	270.0000	3,389.74	12.554	22 240	2,614.95 ST	.00
	06/07/10 Sold				6,004.69	.00	2,614.95

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
EY3 INC	TOTAL	535.0000	6,716 71		11,898 19	5,181.48		.00
								5,181.48
FIRST FINANCIAL BANCORP-OHIO	10/05/09	95.0000	1,165.65	12.270	15 281	286.03	ST	.00
	07/14/10 Sold				1,451.68	00		286.03
	10/06/09	150.0000	1,876 53	12.510	15 281	415.60	ST	00
	07/14/10 Sold				2,292.13	.00		415 60
	10/07/09	55 0000	692 98	12 599	15 281	147.47	ST	00
	07/14/10 Sold				840.45	.00		147.47
	10/08/09	55 0000	711.10	12.929	15.281	129.35	ST	.00
	07/14/10 Sold				840 45	.00		129 35
	10/22/09	90.0000	1,141.82	12.686	15.281	233.46	ST	00
	07/14/10 Sold				1,375 28	00		233.46
	10/23/09	92.0000	1,183 94	12 868	15 281	221.88	ST	.00
	07/14/10 Sold				1,405 82	.00		221.88
	TOTAL	537.0000	6,772.02		8,205.81	1,433.79		.00
								1,433.79
FIRST HORIZON NATL CORP	07/14/10	.2959	3.59	12.148	000	(.24)	ST	.00
-	10/01/10 Cashinlieu				3.35	.00		(24)

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Morgan Stanley Smith Barney LLC. Member SIPC Accounts carried by Citigroup Global Markets Inc Member SIPC.

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FOSSIL INC	12/22/09	155.0000	5,161.72	33 301	39.073	894.49	ST	.00
	07/14/10 Sold				6,056 21	.00		894.49
	12/23/09	188.0000	6,297.40	33.496	39.073	1,048.20	ST	00
	07/14/10 Sold				7,345.60	00		1,048 20
	TOTAL	343 0000	11,459.12		13,401.81	1,942 69		.00
								1,942.69
GARDNER DENVER INC	07/14/10	48 0000	2,315.16	48.232	55.291	338.78	ST	.00
	10/13/10 Sold				2,653.94	.00		338 78
GEOEYE INC	08/13/09	385.0000	9,917.48	25.759	33.407	2,944.34	ST	.00
	07/14/10 Sold				12,861 82	.00		2,944.34
	08/14/09	240.0000	5,994.48	24.977	33 407	2,023.28	ST	00
	07/14/10 Sold				8,017 76	.00		2,023.28
	TOTAL	625 0000	15,911.96		20,879.58	4,967.62		.00
								4,967.62
GUESS INC	08/13/09	47 0000	1,390 61	29.587	34.626	236.78	ST	.00
	07/14/10 Sold				1,627 39	.00		236 78
	08/14/09	160.0000	4,598.00	28.737	34.626	942.06	ST	.00
	07/14/10 Sold				5,540.06	00		942.06

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GUESS INC	TOTAL	207 0000	5,988.61		7,167 45	1,178.84		.00
								1,178.84
GUESS INC	08/13/09	101.0000	2,988.34	29.587	33.328	377.74	ST	.00
	06/09/10 Sold				3,366.08	00		377.74
GENCO SHIPPING & TRADING	08/13/09	395.0000	8,779.86	22 227	16.081	(2,427.98)	ST	.00
	07/14/10 Sold				6,351.88	.00		(2,427.98)
	08/14/09	240 0000	5,142 24	21 426	16 081	(1,282 87)	ST	.00
	07/14/10 Sold				3,859 37	.00		(1,282.87)
	08/31/09	127.0000	2,491.19	19.615	16.081	(448.94)	ST	.00
	07/14/10 Sold				2,042.25	.00		(448.94)
	02/25/10	160 0000	3,374.43	21.090	16 081	(801 51)	ST	.00
	07/14/10 Sold				2,572.92	00		(801 51)
	TOTAL	922.0000	19,787.72		14,826.42	(4,961.30)		.00
								(4,961.30)
GRAFTECH INTERNATIONAL INC	08/13/09	149.0000	2,318.14	15 558	18 898	497.61	LT	.00
	11/04/10 Sold				2,815 75	.00		497.61
GRAFTECH INTERNATIONAL INC	08/13/09	388 0000	6,036.50	15.558	15.794	91 46	ST	.00
	07/14/10 Sold				6,127.96	.00		91.46

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43314**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
CHART INDUSTRIES INC	07/14/10 11/17/10 Sold	85 0000	1,397 16	16 437	26.686 2,268.30	871.14 ST .00	.00 871.14
CHART INDUSTRIES INC	07/14/10 10/28/10 Sold	119.0000	1,956.03	16.437	23.523 2,799.26	843.23 ST .00	.00 843.23
CHART INDUSTRIES INC	07/14/10 09/29/10 Sold	123 0000	2,021 78	16.437	19.928 2,451.13	429.35 ST .00	.00 429.35
HAIN CELESTIAL GROUP INC	07/14/10 08/26/10 Sold	95 0000	1,972 58	20.764	21 348 2,028.06	55 48 ST .00	00 55.48
HANCOCK HOLDING CO	08/13/09 07/14/10 Sold	190.0000	7,425.58	39.082	33 681 6,399.28	(1,026.30) ST .00	.00 (1,026.30)
	08/14/09 07/14/10 Sold	115.0000	4,361.95	37 930	33.681 3,873.25	(488.70) ST .00	.00 (488.70)
	01/14/10 07/14/10 Sold	65.0000	2,885.15	44 386	33.681 2,189.23	(695 92) ST .00	.00 (695.92)
	01/15/10 07/14/10 Sold	71.0000	3,098.25	43.637	33.681 2,391.30	(706.95) ST .00	.00 (706 95)
	TOTAL	441.0000	17,770.93		14,853.06	(2,917.87)	.00 **(2,917.87)**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
HEALTHSOUTH CORP	08/19/09	535.0000	8,408.06	15.716	18 263	1,362 48 ST	00
	07/14/10 Sold				9,770.54	.00	1,362 48
	09/04/09	150.0000	2,253.14	15.020	18 263	486.26 ST	00
	07/14/10 Sold				2,739.40	.00	486 26
	09/08/09	29.0000	434.86	14.995	18.263	94.76 ST	00
	07/14/10 Sold				529.62	.00	94 76
	09/10/09	265.0000	4,067.72	15.349	18 263	771 89 ST	.00
	07/14/10 Sold				4,839.61	00	771.89
	TOTAL	979.0000	15,163.78		17,879 17	2,715.39	00
							2,715.39
HARBIN ELECTRIC INC	11/30/09	187.0000	3,716 63	19.875	18 286	(297.21) ST	.00
	07/14/10 Sold				3,419.42	00	(297.21)
	12/01/09	63 0000	1,341 54	21.294	18.286	(189 54) ST	.00
	07/14/10 Sold				1,152.00	.00	(189 54)
	01/21/10	140.0000	2,635.12	18.822	18 286	(75.12) ST	00
	07/14/10 Sold				2,560.00	00	(75.12)
	01/22/10	125.0000	2,367.93	18.943	18.286	(82.22) ST	00
	07/14/10 Sold				2,285.71	.00	(82 22)
	TOTAL	515.0000	10,061.22		9,417.13	(644.09)	00
							(644.09)

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HARBIN ELECTRIC INC	11/25/09	70 0000	1,431.70	20 452	18.477	(138.29) ST	.00
	06/15/10 Sold				1,293.41	.00	(138.29)
	11/27/09	140 0000	2,792.43	19.945	18.477	(205.61) ST	00
	06/15/10 Sold				2,586.82	.00	(205 61)
	11/30/09	28.0000	556.50	19.875	18.477	(39 14) ST	.00
	06/15/10 Sold				517 36	.00	(39.14)
	TOTAL	238 0000	4,780 63		4,397.59	(383 04)	00
							(383.04)
HATTERAS FINANCIAL CORP	08/14/09	192.0000	5,525 74	28.779	26.075	(519.31) ST	.00
	03/03/10 Sold				5,006 43	00	(519.31)
HATTERAS FINANCIAL CORP	08/13/09	107.0000	3,110.22	29.067	26.102	(317 30) ST	.00
	03/02/10 Sold				2,792.92	00	(317.30)
	08/14/09	63 0000	1,813.13	28.779	26.102	(168.70) ST	.00
	03/02/10 Sold				1,644 43	00	(168.70)
	TOTAL	170.0000	4,923.35		4,437.35	(486 00)	.00
							(486.00)
HATTERAS FINANCIAL CORP	08/13/09	303.0000	8,807.46	29.067	25 403	(1,110.21) ST	.00
	02/18/10 Sold				7,697.25	.00	(1,110.21)

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
HUB GROUP INC CL A	07/14/10 11/18/10 Sold	117 0000	3,802 24	32.497	32.462 3,798.09	(4.15) ST 00	00 (4.15)
HUB GROUP INC CL A	07/14/10 11/17/10 Sold	104.0000	3,379.77	32.497	31 548 3,281.03	(98.74) ST .00	.00 (98.74)
HUB GROUP INC CL A	07/14/10 10/25/10 Sold	82.0000	2,664.82	32.497	32 945 2,701.51	36 69 ST 00	.00 36.69
HUB GROUP INC CL A	07/14/10 09/20/10 Sold	73.0000	2,372 34	32.497	30.549 2,230.05	(142 29) ST .00	.00 (142 29)
HUB GROUP INC CL A	07/14/10 08/05/10 Sold	87.0000	2,827.31	32.497	32 175 2,799.18	(28.13) ST .00	.00 (28.13)
HEADWATERS INC	07/14/10 08/26/10 Sold	422.0000	1,361.79	3.227	2.891 1,220.01	(141.78) ST 00	.00 (141.78)
HEADWATERS INC	07/14/10 08/25/10 Sold	845.0000	2,726.82	3.227	2 820 2,383 36	(343.46) ST .00	.00 (343.46)
HEADWATERS INC	07/14/10 08/09/10 Sold	571.0000	1,842.62	3.227	3 773 2,154 34	311 72 ST .00	00 311.72
INTERDIGITAL INC	08/13/09 07/14/10 Sold	385.0000	11,932.31	30.993	26.590 10,237.32	(1,694.99) ST .00	00 (1,694.99)

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
INTERDIGITAL INC	08/14/09	230.0000	6,788.40	29.514	26.590	(672.60) ST	00
	07/14/10 Sold				6,115.80	00	(672.60)
	10/29/09	198.0000	4,066.19	20.536	26 590	1,198.72 ST	00
	07/14/10 Sold				5,264.91	00	1,198 72
	TOTAL	813 0000	22,786.90		21,618.03	(1,168.87)	.00
							(1,168.87)
ILLUMINA INC	08/13/09	200 0000	7,377 96	36.889	30.162	(1,345.60) ST	00
	01/05/10 Sold				6,032.36	00	(1,345 60)
	08/14/09	120 0000	4,344.26	36.202	30.162	(724.84) ST	.00
	01/05/10 Sold				3,619 42	.00	(724.84)
	TOTAL	320.0000	11,722.22		9,651.78	(2,070.44)	.00
							(2,070.44)
IMAX CORPORATION CAD	07/26/10	136 0000	2,009.63	14.776	26.930	1,652.86 ST	.00
	12/20/10 Sold				3,662.49	00	1,652 86
	08/02/10	84.0000	1,340.96	15.963	26.930	921.17 ST	.00
	12/20/10 Sold				2,262.13	.00	921.17
	TOTAL	220 0000	3,350.59		5,924.62	2,574,03	.00
							2,574.03

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
IMAX CORPORATION CAD	07/19/10	98 0000	1,288.23	13 145	26 924	1,350.31	ST	.00
	12/09/10 Sold				2,638.54	.00		1,350.31
	07/26/10	30.0000	443.30	14 776	26.924	364.41	ST	.00
	12/09/10 Sold				807.71	00		364.41
	TOTAL	128.0000	1,731.53		3,446.25	1,714.72		.00
								1,714.72
IMAX CORPORATION CAD	07/19/10	115.0000	1,511.69	13 145	22 245	1,046.44	ST	00
	11/17/10 Sold				2,558.13	.00		1,046.44
IMAX CORPORATION CAD	07/19/10	134.0000	1,761 46	13.145	20.067	927 47	ST	.00
	10/28/10 Sold				2,688.93	.00		927.47
WORLD FUEL SVCS CORP	09/01/09	260.0000	5,731.83	22 045	26.229	1,087.59	ST	00
	07/14/10 Sold				6,819 42	.00		1,087 59
	09/02/09	328 0000	7,239 63	22.072	26.229	1,363.33	ST	.00
	07/14/10 Sold				8,602.96	.00		1,363.33
	10/26/09	142.0000	4,018.10	28.296	26.229	(293.64)	ST	.00
	07/14/10 Sold				3,724.46	.00		(293 64)
	TOTAL	730 0000	16,989.56		19,146 84	2,157.28		.00
								2,157.28

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INTREPID POTASH INC	07/14/10	100 0000	2,245.49	22.454	36 709	1,425.36	ST	.00
	12/29/10 Sold				3,670.85	.00		1,425.36
INTREPID POTASH INC	07/14/10	91.0000	2,043.40	22.454	28 873	584.01	ST	.00
	10/08/10 Sold				2,627.41	00		584.01
INTREPID POTASH INC	07/14/10	100.0000	2,245.49	22 454	26.402	394.67	ST	00
	09/17/10 Sold				2,640.16	.00		394.67
INTREPID POTASH INC	07/14/10	84 0000	1,886 21	22.454	24.799	196.87	ST	.00
	08/04/10 Sold				2,083.08	.00		196 87
INLAND REAL ESTATE CORP	11/02/09	145.0000	1,210.42	8.347	7.732	(89.29)	ST	00
	07/14/10 Sold				1,121.13	.00		(89.29)
	11/03/09	130.0000	1,118.38	8.602	7.732	(113.22)	ST	.00
	07/14/10 Sold				1,005.16	.00		(113.22)
	11/04/09	170.0000	1,435.68	8.445	7.732	(121.25)	ST	.00
	07/14/10 Sold				1,314 43	.00		(121 25)
	11/05/09	66.0000	555.61	8.418	7.732	(45.30)	ST	.00
	07/14/10 Sold				510.31	.00		(45.30)
	11/06/09	425.0000	3,407.48	8 017	7.732	(121.40)	ST	.00
	07/14/10 Sold				3,286.08	.00		(121.40)

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INLAND REAL ESTATE CORP	11/09/09	160.0000	1,310.53	8.190	7.732	(73 42) ST	00
	07/14/10 Sold				1,237 11	.00	(73.42)
-	03/24/10	230.0000	2,262.26	9.835	7 732	(483.91) ST	00
	07/14/10 Sold				1,778 35	.00	(483 91)
	03/25/10	319.0000	3,224.13	10.107	7 732	(757.62) ST	00
	07/14/10 Sold				2,466 51	.00	(757.62)
	TOTAL	1,645.0000	14,524.49		12,719 08	(1,805 41)	00
							(1,805.41)
ISIS PHARMACEUTICALS	08/13/09	585.0000	9,406.22	16.079	9.671	(3,748.37) ST	.00
	07/14/10 Sold				5,657.85	.00	(3,748 37)
	08/14/09	355.0000	5,498 24	15.488	9 671	(2,064.84) ST	.00
	07/14/10 Sold				3,433.40	.00	(2,064.84)
	11/06/09	153.0000	2,059.24	13 459	9 671	(579.50) ST	.00
	07/14/10 Sold				1,479.74	.00	(579.50)
	TOTAL	1,093.0000	16,963.70		10,570.99	(6,392.71)	00
							(6,392.71)
J CREW GROUP INC	10/08/09	305.0000	11,420.91	37.445	35.805	(500 57) ST	.00
	07/14/10 Sold				10,920.34	.00	(500.57)

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JDA SOFTWARE GROUP INC	08/13/09	235.0000	4,725.78	20.109	23.824	872 76	ST	00
	07/14/10 Sold				5,598.54	.00		872 76
	08/14/09	145.0000	2,787.48	19.224	23.824	666.94	ST	.00
	07/14/10 Sold				3,454.42	.00		666 94
	02/10/10	120.0000	3,250.96	27.091	23.824	(392.13)	ST	.00
	07/14/10 Sold				2,858.83	00		(392.13)
	TOTAL	500.0000	10,764 22		11,911 79	1,147 57		00
								1,147.57
JANUS CAPITAL GROUP INC	07/14/10	251.0000	2,511 58	10.006	10.628	156.12	ST	00
	07/22/10 Sold				2,667.70	.00		156.12
JONES APPAREL GROUP INC	06/09/10	922.0000	16,485.18	17.879	16.199	(1,549.96)	ST	.00
	07/14/10 Sold				14,935.22	.00		(1,549.96)
KEY ENERGY SVCS INC	07/14/10	324.0000	3,142.77	9.699	9.035	(215.35)	ST	.00
	07/23/10 Sold				2,927.42	00		(215.35)
KEY ENERGY SVCS INC	07/14/10	244.0000	2,366 77	9.699	8.970	(177 98)	ST	.00
	07/22/10 Sold				2,188.79	.00		(177.98)
KING PHARMACEUTICALS INC	07/14/10	436.0000	3,579.12	8.209	14.160	2,594.70	ST	.00
	10/25/10 Sold				6,173.82	.00		2,594.70

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43314**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
KING PHARMACEUTICALS INC	07/14/10	182.0000	1,494 04	8.209	14 160	1,083.14	ST	.00
	10/22/10 Sold				2,577.18	.00		1,083.14
KING PHARMACEUTICALS INC	07/14/10	174.0000	1,428.37	8.209	14.125	1,029.36	ST	.00
	10/21/10 Sold				2,457.73	.00		1,029.36
KING PHARMACEUTICALS INC	07/14/10	799 0000	6,558.99	8.209	14 146	4,744.02	ST	.00
	10/12/10 Sold				11,303.01	00		4,744.02
KING PHARMACEUTICALS INC	07/14/10	258 0000	2,117 92	8 209	9 954	450 19	ST	.00
	09/27/10 Sold				2,568.11	.00		450.19
KENEXA CORP	07/14/10	83 0000	1,041.48	12.548	21.642	754.84	ST	.00
	12/16/10 Sold				1,796.32	00		754.84
KENEXA CORP	07/14/10	74.0000	928.55	12.548	22.027	701.42	ST	00
	12/15/10 Sold				1,629.97	.00		701 42
KENEXA CORP	07/14/10	85.0000	1,066.58	12.548	17.565	426.47	ST	.00
	09/28/10 Sold				1,493.05	.00		426.47
KENEXA CORP	07/14/10	49.0000	614 85	12 548	18 069	270.52	ST	.00
	09/27/10 Sold				885 37	.00		270 52
KENEXA CORP	07/14/10	164.0000	2,057.87	12.548	14 740	359 44	ST	.00
	09/13/10 Sold				2,417.31	.00		359.44

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LASALLE HOTEL PPTYS SBI	11/12/09	446.0000	9,123 78	20.456	22.786	1,038.60	ST	.00
	07/14/10 Sold				10,162 38	.00		1,038.60
	03/24/10	183 0000	4,110.60	22.462	22 786	59.16	ST	.00
	07/14/10 Sold				4,169.76	.00		59 16
	TOTAL	629.0000	13,234.38		14,332.14	1,097.76		.00
								1,097.76
LODGENET INTERACTIVE CORP	07/14/10	254.0000	974 22	3.835	4 249	105 23	ST	00
	12/30/10 Sold				1,079.45	.00		105 23
LODGENET INTERACTIVE CORP	07/14/10	57 0000	218.62	3.835	3 994	9.06	ST	.00
	12/28/10 Sold				227.68	.00		9 06
LODGENET INTERACTIVE CORP	07/14/10	155.0000	594 50	3.835	3 975	21.64	ST	.00
	12/27/10 Sold				616 14	00		21.64
LODGENET INTERACTIVE CORP	07/14/10	279.0000	1,070.11	3.835	3.921	23.97	ST	.00
	12/23/10 Sold				1,094.08	.00		23.97
LODGENET INTERACTIVE CORP	07/14/10	1,371.0000	5,258 47	3.835	3.971	185 95	ST	00
	12/16/10 Sold				5,444.42	.00		185.95
LIFE TIME FITNESS INC	07/14/10	70 0000	2,610.72	37 296	37.760	32 49	ST	.00
	07/26/10 Sold				2,643 21	00		32.49

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MANHATTAN ASSOCIATES INC	11/17/09	25.0000	605 31	24.212	28 510	107 44	ST	00
	07/14/10 Sold				712.75	00		107 44
	11/18/09	35.0000	849.23	24.263	28.510	148.62	ST	00
	07/14/10 Sold				997.85	.00		148.62
	11/19/09	92.0000	2,180.79	23.704	28 510	442.12	ST	00
	07/14/10 Sold				2,622 91	.00		442 12
	12/10/09	85 0000	2,049 58	24.112	28 510	373 76	ST	00
	07/14/10 Sold				2,423 34	00		373 76
	12/11/09	64.0000	1,540.92	24.076	28.510	283.71	ST	.00
	07/14/10 Sold				1,824.63	.00		283.71
	TOTAL	301.0000	7,225.83		8,581 48	1,355.65		.00
								1,355.65
MASIMO CORP	08/13/09	370.0000	9,253.15	25 008	23.440	(580.46)	ST	00
	07/14/10 Sold				8,672.69	.00		(580.46)
	08/14/09	225.0000	5,573.03	24.769	23 440	(299.10)	ST	.00
	07/14/10 Sold				5,273.93	.00		(299.10)
	TOTAL	595.0000	14,826.18		13,946.62	(879.56)		.00
								(879.56)

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MEDIVATION INC	08/26/09	30.0000	759.02	25.300	11.976	(399.72) ST	.00
	03/18/10 Sold				359.30	.00	(399 72)
	08/27/09	100 0000	2,502.52	25 025	11.976	(1,304.87) ST	.00
	03/18/10 Sold				1,197.65	.00	(1,304.87)
	08/28/09	80 0000	1,987.94	24.849	11.976	(1,029.82) ST	.00
	03/18/10 Sold				958 12	00	(1,029 82)
	08/31/09	30.0000	749 78	24 992	11.976	(390.48) ST	.00
	03/18/10 Sold				359.30	.00	(390.48)
	09/01/09	34.0000	844.15	24.828	11.976	(436.95) ST	.00
	03/18/10 Sold				407.20	.00	(436.95)
	10/26/09	76.0000	2,013.13	26.488	11.976	(1,102.91) ST	.00
	03/18/10 Sold				910.22	.00	(1,102.91)
	11/06/09	57.0000	1,614.69	28.327	11.976	(932.03) ST	.00
	03/18/10 Sold				682.66	.00	(932.03)
	11/06/09	10.0000	282.82	28.281	11.976	(163 06) ST	.00
	03/18/10 Sold				119.76	.00	(163.06)
	TOTAL	417.0000	10,754.05		4,994.21	(5,759.84)	.00
							(5,759.84)

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MULTI FINELINE ELECTRONIX INC	08/13/09	60.0000	1,532.34	25.539	23.042	(149 81) ST	00
	02/04/10 Sold				1,382.53	00	(149 81)
	08/14/09	155.0000	3,969.09	25.607	23.042	(397 57) ST	.00
	02/04/10 Sold				3,571.52	00	(397.57)
	TOTAL	215.0000	5,501.43		4,954.05	(547.38)	00
							(547.38)
MULTI FINELINE ELECTRONIX INC	08/13/09	190 0000	4,852 41	25 539	23 351	(415 67) ST	00
	02/03/10 Sold				4,436.74	.00	(415 67)
MAGELLAN HEALTH SVCS INC-NEW	07/14/10	50.0000	1,807.31	36 146	43.423	363.83 ST	.00
	08/25/10 Sold				2,171.14	.00	363 83
MAGELLAN HEALTH SVCS INC-NEW	07/14/10	76.0000	2,747.10	36.146	44.277	617.90 ST	.00
	08/09/10 Sold				3,365 00	.00	617.90
MAGELLAN HEALTH SVCS INC-NEW	07/14/10	56.0000	2,024 18	36 146	42.698	366.90 ST	.00
	08/02/10 Sold				2,391.08	.00	366.90
MCMORAN EXPLORATION CO	08/13/09	240.0000	1,941.53	8.089	13.297	1,249.88 ST	.00
	04/20/10 Sold				3,191.41	.00	1,249.88
MAXIMUS INC	02/19/10	5.0000	287.00	57.400	60.541	15.70 ST	.00
	07/14/10 Sold				302 70	.00	15.70

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MAXIMUS INC	02/22/10	190.0000	11,021.86	58.009	60 541	480.74 ST	.00
	07/14/10 Sold				11,502 60	.00	480.74
	TOTAL	195.0000	11,308.86		11,805.30	496 44	00
							496.44
MONOLITHIC POWER SYSTEMS	08/14/09	90.0000	2,056.86	22.854	19.320	(318.02) ST	.00
	02/04/10 Sold				1,738.84	00	(318 02)
MONOLITHIC POWER SYSTEMS	08/13/09	405 0000	9,176 29	22 657	19.753	(1,176 23) ST	00
	02/03/10 Sold				8,000.06	.00	(1,176.23)
	08/14/09	160.0000	3,656.64	22.854	19.753	(496.12) ST	.00
	02/03/10 Sold				3,160.52	.00	(496.12)
	TOTAL	565.0000	12,832.93		11,160.58	(1,672.35)	.00
							(1,672.35)
MICROSEMI CORP	07/14/10	182.0000	2,913.64	16 009	19.862	701.21 ST	.00
	10/27/10 Sold				3,614.85	.00	701.21
MICROSEMI CORP	07/14/10	141.0000	2,257.27	16.009	19.650	513.41 ST	.00
	10/26/10 Sold				2,770 68	.00	513.41
MICROSEMI CORP	07/14/10	138.0000	2,209.24	16.009	19.974	547.23 ST	.00
	10/25/10 Sold				2,756.47	.00	547.23

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MICROSEMI CORP	07/14/10	128.0000	2,049.15	16.009	20 142	529 09 ST	00
	10/13/10 Sold				2,578 24	00	529 09
MICROSEMI CORP	07/14/10	141 0000	2,257.27	16.009	18.451	344.34 ST	.00
	10/04/10 Sold				2,601.61	.00	344.34
MICROSEMI CORP	07/14/10	135.0000	2,161.22	16 009	17 280	171 54 ST	00
	09/28/10 Sold				2,332 76	00	171 54
MGIC INVT CORP WIS	07/14/10	419 0000	3,367 67	8.037	8 921	370.16 ST	.00
	10/29/10 Sold				3,737.83	.00	370.16
MGIC INVT CORP WIS	07/14/10	279.0000	2,242.43	8.037	9.734	473.39 ST	.00
	10/25/10 Sold				2,715 82	00	473.39
MGIC INVT CORP WIS	07/14/10	257.0000	2,065.61	8.037	9 778	447 29 ST	.00
	10/18/10 Sold				2,512.90	.00	447 29
MGIC INVT CORP WIS	07/14/10	290 0000	2,330.85	8.037	8.747	205 82 ST	.00
	07/29/10 Sold				2,536.67	.00	205 82
MERITAGE HOMES CORP	08/13/09	195.0000	4,278.22	21.939	16.601	(1,041.08) ST	.00
	07/14/10 Sold				3,237.14	.00	(1,041 08)
	08/14/09	115 0000	2,468 19	21.462	16 601	(559.11) ST	00
	07/14/10 Sold				1,909.08	.00	(559.11)

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MERITAGE HOMES CORP	10/27/09	215.0000	4,198.15	19.526	16.601	(628.99) ST	.00
	07/14/10 Sold				3,569.16	.00	(628 99)
	TOTAL	525.0000	10,944.56		8,715.38	(2,229.18)	.00
							(2,229.18)
VAIL RESORTS INC	07/14/10	61.0000	2,288.63	37.518	49.069	704 57 ST	.00
	12/06/10 Sold				2,993.20	.00	704.57
MINERALS TECHNOLOGIES INC	11/06/09	120 0000	6,560.41	54.670	50 745	(471 11) ST	00
	07/14/10 Sold				6,089.30	.00	(471.11)
	11/09/09	95.0000	5,344.93	56.262	50.745	(524.24) ST	.00
	07/14/10 Sold				4,820.69	.00	(524.24)
	11/10/09	25.0000	1,398.88	55.955	50 745	(130.28) ST	.00
	07/14/10 Sold				1,268.60	.00	(130.28)
	02/22/10	80 0000	3,911.11	48.888	50.745	148.42 ST	.00
	07/14/10 Sold				4,059.53	.00	148.42
	TOTAL	320 0000	17,215 33		16,238.12	(977.21)	00
							(977.21)
MONSTER WORLDWIDE INC	07/14/10	127 0000	1,649.53	12.988	23.921	1,388.43 ST	.00
	12/22/10 Sold				3,037.96	00	1,388.43

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MARCO FOUNDATION FA: Tom Levin ACCOUNT NUMBER: 539-43314

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MONSTER WORLDWIDE INC	07/14/10	121.0000	1,571 60	12.988	24 429	1,384.34	ST	.00
	12/15/10 Sold				2,955 94	.00		1,384 34
MONSTER WORLDWIDE INC	07/14/10	93.0000	1,207 92	12.988	24.289	1,050.98	ST	00
	12/07/10 Sold				2,258 90	00		1,050.98
NORDSON CORP	03/09/10	125.0000	8,607.78	68.862	59.443	(1,177.53)	ST	.00
	07/14/10 Sold				7,430.25	.00		(1,177.53)
	03/10/10	129 0000	9,005.34	69.808	59 443	(1,337 33)	ST	.00
	07/14/10 Sold				7,668 01	.00		(1,337 33)
	TOTAL	254.0000	17,613 12		15,098 26	(2,514.86)		00
								(2,514.86)
NETFLIX INC	08/14/09	108.0000	4,829.33	44.716	107 878	6,821.29	ST	.00
	07/01/10 Sold				11,650.62	.00		6,821.29
NETFLIX INC	08/13/09	52.0000	2,412.96	46.403	118.719	3,760.32	ST	.00
	06/22/10 Sold				6,173.28	.00		3,760.32
	08/14/09	17.0000	760.17	44.716	118.719	1,258.02	ST	.00
	06/22/10 Sold				2,018.19	00		1,258.02
	TOTAL	69.0000	3,173 13		8,191.47	5,018.34		.00
								5,018.34

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NETFLIX INC	08/13/09	84.0000	3,897.85	46 403	88 013	3,495.15 ST	00
	04/21/10 Sold				7,393 00	.00	3,495.15
NETFLIX INC	08/13/09	74.0000	3,433.82	46.403	74 843	2,104.52 ST	.00
	03/30/10 Sold				5,538 34	.00	2,104.52
NORTHERN OIL & GAS INC NEV	07/14/10	162.0000	2,389.95	14.752	26.624	1,923 17 ST	.00
	12/20/10 Sold				4,313 12	00	1,923.17
NORTHERN OIL & GAS INC NEV	07/14/10	130.0000	1,917 86	14.752	20.004	682 62 ST	.00
	11/04/10 Sold				2,600.48	00	682.62
NORTHERN OIL & GAS INC NEV	07/14/10	60.0000	885.17	14.752	16.503	105 03 ST	.00
	09/29/10 Sold				990.20	.00	105.03
NORTHERN OIL & GAS INC NEV	07/14/10	41.0000	604 86	14 752	16.400	67.52 ST	.00
	09/28/10 Sold				672.38	00	67.52
NORTHERN OIL & GAS INC NEV	07/14/10	42.0000	619.62	14.752	16.400	69 16 ST	.00
	09/27/10 Sold				688.78	00	69.16
NUTRI/SYSTEM INC	11/03/09	315.0000	7,041.51	22.354	16.057	(1,983 34) ST	.00
	03/02/10 Sold				5,058 17	.00	(1,983.34)
	11/04/09	76.0000	1,686.15	22.186	16 057	(465.77) ST	.00
	03/02/10 Sold				1,220 38	.00	(465.77)

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NUTRI/SYSTEM INC	12/17/09	119.0000	3,664.56	30 794	16 057	(1,753.69) ST	00
	03/02/10 Sold				1,910 87	.00	(1,753 69)
	TOTAL	510.0000	12,392 22		8,189.42	(4,202 80)	.00
							(4,202.80)
OLD DOMINION FGHT LINES INC	07/14/10	272.0000	6,734.65	24.789	27.723	806.12 ST	00
	11/02/10 Sold				7,540.77	00	806.12
OLD DOMINION FGHT LINES INC	07/14/10	52.0000	1,287 51	24 789	27 688	152 28 ST	00
	11/01/10 Sold				1,439 79	.00	152.28
OLD DOMINION FGHT LINES INC	07/14/10	97.0000	2,401.69	24.789	27.261	242.66 ST	.00
	10/27/10 Sold				2,644.35	00	242 66
OLD DOMINION FGHT LINES INC	07/14/10	.5000	12.38	24.789	.000	.03 ST	.00
	08/23/10 Cashinlieu				12.41	.00	.03
OLD DOMINION FGHT LINES INC	07/14/10	26.0000	965.63	37.139	38 328	30 88 ST	.00
	08/03/10 Sold				996 51	.00	30.88
OLD DOMINION FGHT LINES INC	07/14/10	37.0000	1,374.16	37 139	38.976	67.94 ST	00
	08/02/10 Sold				1,442.10	.00	67.94
OLD DOMINION FGHT LINES INC	07/14/10	54.0000	2,005.54	37 139	40.296	170.40 ST	00
	07/28/10 Sold				2,175.94	00	170 40

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OFFICEMAX INC	04/30/10	1,054.0000	20,018.52	18 992	13.443	(5,849.84) ST	.00
	07/14/10 Sold				14,168.68	.00	(5,849.84)
ON SEMICONDUCTOR CORP	08/13/09	745.0000	5,885.28	7.899	7.012	(660.84) ST	00
	07/14/10 Sold				5,224.44	00	(660.84)
	08/14/09	450.0000	3,491.55	7.759	7.012	(335.84) ST	.00
	07/14/10 Sold				3,155.71	.00	(335 84)
	TOTAL	1,195.0000	9,376 83		8,380 15	(996 68)	.00
							(996.68)
PAETEC HOLDING CORP	07/14/10	202.0000	799.78	3.959	4.176	43.93 ST	.00
	09/14/10 Sold				843.71	.00	43.93
PAETEC HOLDING CORP	07/14/10	348.0000	1,377.84	3.959	4 275	110.07 ST	.00
	09/13/10 Sold				1,487.91	.00	110.07
VERIFONE SYSTEMS INC	09/11/09	165.0000	2,330.71	14.125	20.570	1,063.28 ST	.00
	07/14/10 Sold				3,393.99	.00	1,063.28
	09/14/09	155.0000	2,180.57	14.068	20.570	1,007.73 ST	.00
	07/14/10 Sold				3,188.30	.00	1,007.73
	09/21/09	175.0000	2,722.90	15.559	20.570	876.79 ST	.00
	07/14/10 Sold				3,599.69	.00	876 79

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VERIFONE SYSTEMS INC	09/22/09 07/14/10 Sold	131.0000	2,047.03	15 626	20 570 2,694.62	647 59 ST 00	.00 647 59
	10/13/09 07/14/10 Sold	255.0000	3,694.54	14 488	20 570 5,245.26	1,550.72 ST .00	00 1,550.72
	10/15/09 07/14/10 Sold	108.0000	1,624 85	15.044	20 570 2,221.52	596.67 ST .00	.00 596.67
	02/10/10 07/14/10 Sold	72 0000	1,287 33	17 879	20 570 1,481.02	193 69 ST 00	.00 193 69
	TOTAL	1,061 0000	15,887 93		21,824.40	5,936.47	.00 **5,936.47**
PHH CORP	08/13/09 07/14/10 Sold	290.0000	6,135.68	21.157	19 443 5,638 37	(497.31) ST .00	00 (497 31)
	08/14/09 07/14/10 Sold	180.0000	3,802.95	21.127	19.443 3,499.68	(303.27) ST .00	.00 (303 27)
	09/08/09 07/14/10 Sold	135.0000	2,735.98	20.266	19 443 2,624.76	(111.22) ST .00	.00 (111 22)
	09/09/09 07/14/10 Sold	130.0000	2,710.01	20.846	19 443 2,527.55	(182.46) ST .00	.00 (182.46)

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PHH CORP	09/10/09	105.0000	2,225.92	21.199	19.443	(184.44) ST	.00
	07/14/10 Sold				2,041.48	.00	(184.44)
	TOTAL	840 0000	17,610.54		16,331.84	(1,278.70)	.00
							(1,278.70)
PIER 1 IMPORTS INC-DEL	07/14/10	314.0000	2,201.14	7 010	7.378	115.54 ST	.00
	09/02/10 Sold				2,316.68	00	115 54
PIPER JAFFRAY COMPANIES	10/13/09	25.0000	1,324.56	52.982	31 121	(546 53) ST	.00
	07/14/10 Sold				778.03	.00	(546.53)
	10/14/09	35.0000	1,976.34	56.466	31.121	(887.10) ST	.00
	07/14/10 Sold				1,089.24	.00	(887.10)
	10/15/09	75 0000	4,280.50	57 073	31.121	(1,946.41) ST	.00
	07/14/10 Sold				2,334.09	.00	(1,946.41)
	10/16/09	35.0000	1,974.48	56 413	31.121	(885.24) ST	.00
	07/14/10 Sold				1,089.24	.00	(885.24)
	10/26/09	64.0000	3,354.21	52.409	31.121	(1,362.46) ST	.00
	07/14/10 Sold				1,991.75	.00	(1,362 46)
	TOTAL	234.0000	12,910.09		7,282.35	(5,627.74)	.00
							(5,627.74)

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PLANTRONICS INC NEW	08/13/09	105.0000	2,649.64	25.234	30 222	523.68	ST	.00
	07/14/10 Sold				3,173 32	.00		523.68
	08/14/09	154 0000	3,864.69	25.095	30.222	789.51	ST	.00
	07/14/10 Sold				4,654.20	.00		789 51
	08/21/09	248.0000	6,484.85	26.148	30 222	1,010.22	ST	.00
	07/14/10 Sold				7,495.07	.00		1,010 22
	11/06/09	56 0000	1,464.83	26.157	30.222	227.61	ST	.00
	07/14/10 Sold				1,692.44	.00		227.61
	02/10/10	126.0000	3,488.15	27 683	30.222	319.83	ST	.00
	07/14/10 Sold				3,807.98	.00		319.83
	TOTAL	689.0000	17,952.16		20,823.01	2,870.85		.00
								2,870.85
PS BUSINESS PKS INC CALIF	08/13/09	120.0000	5,724.96	47.708	58.393	1,282.08	ST	.00
	07/14/10 Sold				7,007.04	.00		1,282.08
	08/14/09	55.0000	2,637.80	47.960	58.393	573 76	ST	.00
	07/14/10 Sold				3,211.56	.00		573 76
	06/21/10	77.0000	4,425 39	57 472	58 393	70 80	ST	.00
	07/14/10 Sold				4,496.19	.00		70.80
	TOTAL	252.0000	12,788.15		14,714.79	1,926.64		.00
								1,926.64

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RACKSPACE HOSTING INC	08/13/09	560 0000	8,651.89	15 449	17.502	1,149 39	ST	00
	07/14/10 Sold				9,801.28	00		1,149 39
	08/14/09	340.0000	5,024.52	14.778	17.502	926.26	ST	.00
	07/14/10 Sold				5,950.78	00		926 26
	11/10/09	100.0000	1,880.61	18.806	17.502	(130 38)	ST	.00
	07/14/10 Sold				1,750.23	00		(130 38)
	02/10/10	86.0000	1,490 22	17.328	17 502	14 98	ST	.00
	07/14/10 Sold				1,505.20	.00		14.98
	TOTAL	1,086 0000	17,047.24		19,007.49	1,960 25		.00
								1,960.25
ROCK-TENN CO CLASS A	08/13/09	245 0000	11,206.28	45 739	53.289	1,849.38	ST	00
	07/14/10 Sold				13,055.66	.00		1,849.38
	08/14/09	130.0000	5,831 48	44.857	53.289	1,096.01	ST	.00
	07/14/10 Sold				6,927.49	.00		1,096.01
	TOTAL	375.0000	17,037.76		19,983.15	2,945.39		00
								2,945.39
ROSETTA RESOURCES INC	08/13/09	600.0000	7,296.48	12.160	22.733	6,343.09	ST	.00
	07/14/10 Sold				13,639.57	.00		6,343 09

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ROSETTA RESOURCES INC	08/14/09	360.0000	4,263 12	11.842	22.733	3,920.62	ST	.00
	07/14/10 Sold				8,183.74	.00		3,920.62
	TOTAL	960.0000	11,559 60		21,823 31	10,263.71		00
								10,263.71
SANDERSON FARMS INC	02/03/10	45.0000	2,098.81	46.640	53 473	307.46	ST	.00
	07/14/10 Sold				2,406.27	.00		307 46
	02/04/10	200.0000	9,303 16	46.515	53 473	1,391 36	ST	00
	07/14/10 Sold				10,694 52	.00		1,391.36
	02/05/10	15.0000	713.82	47.588	53 473	88.26	ST	.00
	07/14/10 Sold				802.08	.00		88.26
	TOTAL	260.0000	12,115.79		13,902.87	1,787 08		.00
								1,787.08
BOSTON BEER INC CLASS A	08/13/09	75.0000	2,952.00	39.360	50.062	802.66	ST	00
	03/12/10 Sold				3,754.66	.00		802.66
	08/14/09	50 0000	1,972 00	39.440	50.062	531.10	ST	.00
	03/12/10 Sold				2,503 10	00		531.10
	TOTAL	125.0000	4,924.00		6,257 76	1,333.76		.00
								1,333.76

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SBA COMMUNICATIONS CORP	07/14/10	112.0000	3,879.05	34.634	39.296	522.12 ST	.00
	10/20/10 Sold				4,401.17	.00	522.12
SBA COMMUNICATIONS CORP	07/14/10	132 0000	4,571.74	34.634	39.388	627.47 ST	.00
	10/18/10 Sold				5,199.21	.00	627.47
SBA COMMUNICATIONS CORP	07/14/10	63.0000	2,181.97	34.634	41 001	401 04 ST	00
	10/13/10 Sold				2,583.01	00	401 04
SBA COMMUNICATIONS CORP	07/14/10	66 0000	2,285 87	34.634	39 858	344 73 ST	00
	09/27/10 Sold				2,630.60	.00	344 73
SBA COMMUNICATIONS CORP	07/14/10	60.0000	2,078.06	34.634	36.724	125 39 ST	.00
	08/25/10 Sold				2,203.45	.00	125.39
SBA COMMUNICATIONS CORP	07/14/10	61.0000	2,112.70	34.634	36.747	128.83 ST	.00
	08/17/10 Sold				2,241.53	00	128.83
SBA COMMUNICATIONS CORP	07/14/10	66.0000	2,285.87	34 634	35 698	70.18 ST	.00
	07/20/10 Sold				2,356.05	.00	70.18
SABRA HEALTHCARE INC	08/13/10	.0005	.01	17.490	.000	.00 ST P	.00
	11/15/10 Cashinlieu				.01	00	.00
	08/13/10	.0001	.01	17.490	.000	(.01) ST P	.00
	11/15/10 Cashinlieu				00	.00	(.01)

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SABRA HEALTHCARE INC	09/24/10	.0002	01	18.558	000	(.01)	ST P	00
	11/15/10 Cashinlieu				.00	00		(01)
	09/27/10	.0002	01	18.171	.000	(.01)	ST P	.00
	11/15/10 Cashinlieu				.00	.00		(01)
	10/22/10	0002	.01	19.926	.000	(.01)	ST P	.00
	11/15/10 Cashinlieu				00	.00		(01)
	10/28/10	0002	01	20.678	000	(.01)	ST P	00
	11/15/10 Cashinlieu				.00	.00		(.01)
	11/03/10	.0001	.01	21 374	.000	.01	ST P	00
	11/15/10 Cashinlieu				.02	00		.01
	TOTAL	0015	.07		.03	(.04)		00
								(.04)
STIFEL FINANCIAL CORP	08/13/09	215.0000	11,911.00	55.400	56.849	311.41	ST	00
	04/30/10 Sold				12,222.41	.00		311 41
	08/14/09	130.0000	7,018.66	53 989	56.849	371.63	ST	.00
	04/30/10 Sold				7,390.29	.00		371.63
	TOTAL	345.0000	18,929.66		19,612.70	683.04		.00
								683.04

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STONE ENERGY CORP	10/13/09	516.0000	9,405.91	18.228	12.341	(3,038.06) ST	00
	07/14/10 Sold				6,367 85	.00	(3,038 06)
SHUFFLE MASTER INC	02/03/10	80.0000	720.09	9 001	8.484	(41 36) ST	00
	07/14/10 Sold				678.73	00	(41.36)
	02/04/10	510.0000	4,578.58	8 977	8.484	(251.66) ST	.00
	07/14/10 Sold				4,326.92	.00	(251.66)
	02/05/10	156.0000	1,391 49	8 919	8 484	(67.96) ST	00
	07/14/10 Sold				1,323.53	.00	(67.96)
	03/18/10	125.0000	1,001.93	8.015	8.484	58.59 ST	.00
	07/14/10 Sold				1,060.52	.00	58 59
	03/19/10	335.0000	2,689.21	8.027	8.484	152.98 ST	.00
	07/14/10 Sold				2,842 19	.00	152 98
	03/22/10	316.0000	2,504.36	7.925	8.484	176.63 ST	.00
	07/14/10 Sold				2,680.99	.00	176.63
	TOTAL	1,522.0000	12,885 66		12,912.88	27.22	.00
							27.22
MADDEN STEVEN LTD	11/03/09	330.0000	8,338.86	25.269	32.190	2,283.66 ST	.00
	06/09/10 Sold				10,622.52	.00	2,283.66

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SYB FINANCIAL GROUP INC	10/30/09	202.0000	8,542.01	42 287	42.676	78.43 ST	.00
	07/14/10 Sold				8,620.44	.00	78.43
	06/21/10	122.0000	5,472.88	44.859	42 676	(266.47) ST	.00
	07/14/10 Sold				5,206.41	.00	(266 47)
	TOTAL	324.0000	14,014.89		13,826.85	(188.04)	00
							(188.04)
TANGER FACTORY OUTLET CTRS INC	08/14/09	230.0000	8,137.40	35 380	43 721	1,918.37 ST	.00
	03/16/10 Sold				10,055.77	.00	1,918.37
TANGER FACTORY OUTLET CTRS INC	08/13/09	217 0000	7,811.74	35.998	42 826	1,481.38 ST	.00
	03/11/10 Sold				9,293.12	.00	1,481.38
	08/14/09	20.0000	707.60	35.380	42.826	148.91 ST	.00
	03/11/10 Sold				856.51	.00	148.91
	TOTAL	237 0000	8,519.34		10,149.63	1,630.29	.00
							1,630.29
STEIN MART INC	09/01/09	240.0000	2,982.12	12.425	9.072	(804 84) ST	.00
	03/12/10 Sold				2,177 28	.00	(804.84)
	09/02/09	47 0000	591.10	12.576	9 072	(164.72) ST	.00
	03/12/10 Sold				426 38	.00	(164.72)

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STEIN MART INC	09/08/09	135.0000	1,639 86	12.147	9.072	(415.14) ST	.00
	03/12/10 Sold				1,224.72	00	(415.14)
	09/09/09	117 0000	1,447.89	12 375	9.072	(386.47) ST	.00
	03/12/10 Sold				1,061.42	.00	(386 47)
	12/18/09	293.0000	3,020.65	10 309	9.072	(362.56) ST	.00
	03/12/10 Sold				2,658.09	00	(362.56)
	TOTAL	832.0000	9,681.62		7,547.89	(2,133 73)	00
							(2,133.73)
SYNOVUS FINANCIAL CORP	07/14/10	1,503.0000	4,040 97	2.688	2.597	(137.30) ST	.00
	12/22/10 Sold				3,903.67	.00	(137 30)
SOLUTIA INC	08/13/09	199.0000	2,268 60	11.400	23 226	2,353 45 LT	.00
	12/29/10 Sold				4,622.05	.00	2,353 45
SOLUTIA INC	08/13/09	231.0000	2,633.40	11.400	14.491	713.96 ST	.00
	07/14/10 Sold				3,347 36	.00	713.96
STERIS CORP	11/10/09	75.0000	2,604.66	34 728	31.881	(213 57) ST	.00
	07/14/10 Sold				2,391.09	.00	(213 57)
	11/11/09	79 0000	2,745.40	34 751	31.881	(226.78) ST	.00
	07/14/10 Sold				2,518.62	.00	(226.78)

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STERIS CORP	02/22/10	95.0000	2,971.51	31.279	31 881	57.21 ST	.00
	07/14/10 Sold				3,028.72	.00	57.21
	TOTAL	249.0000	8,321 57		7,938.43	(383 14)	.00
							(383.14)
TRUEBLUE INC	09/02/09	115.0000	1,529 43	13.299	15 323	232.76 ST	00
	04/08/10 Sold				1,762.19	.00	232 76
	09/03/09	185.0000	2,497.43	13 499	15 323	337 40 ST	00
	04/08/10 Sold				2,834.83	.00	337.40
	09/04/09	105.0000	1,426.99	13 590	15.323	181.97 ST	00
	04/08/10 Sold				1,608.96	.00	181.97
	09/08/09	68.0000	912 25	13.415	15.323	129 75 ST	00
	04/08/10 Sold				1,042.00	00	129 75
	TOTAL	473.0000	6,366 10		7,247 98	881.88	.00
							881.88
TERREMARK WORLDWIDE INC	07/14/10	232.0000	1,962.70	8.459	11.531	712.63 ST	00
	11/15/10 Sold				2,675.33	.00	712 63
TERREMARK WORLDWIDE INC	07/14/10	238.0000	2,013 45	8 459	11 563	738.71 ST	00
	11/05/10 Sold				2,752.16	00	738 71

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TERREMARK WORLDWIDE INC	07/14/10	231 0000	1,954.24	8.459	9 621	268.36	ST	00
	09/13/10 Sold				2,222 60	.00		268.36
TERREMARK WORLDWIDE INC	07/14/10	243 0000	2,055.76	8.459	8 693	56.62	ST	00
	09/02/10 Sold				2,112.38	00		56 62
TEMPUR-PEDIC INTERNATIONAL INC	08/13/09	36.0000	554.33	15.398	32.281	607.79	ST	.00
	07/14/10 Sold				1,162.12	.00		607 79
	08/14/09	465.0000	6,866 52	14 766	32.281	8,144.26	ST	00
	07/14/10 Sold				15,010.78	.00		8,144.26
	TOTAL	501 0000	7,420.85		16,172.90	8,752.05		.00
								8,752.05
TEMPUR-PEDIC INTERNATIONAL INC	08/13/09	218.0000	3,356.76	15.398	28 173	2,785.03	ST	.00
	02/25/10 Sold				6,141 79	.00		2,785.03
TEMPUR-PEDIC INTERNATIONAL INC	08/13/09	362 0000	5,574 08	15.398	26.458	4,003.84	ST	00
	02/02/10 Sold				9,577.92	.00		4,003 84
TEMPUR-PEDIC INTERNATIONAL INC	08/13/09	154.0000	2,371.29	15 398	24.976	1,475.07	ST	.00
	01/29/10 Sold				3,846.36	.00		1,475.07
TRIQUINT SEMICONDUCTOR INC	07/14/10	756.0000	5,230.01	6.918	7.740	621.56	ST	.00
	08/09/10 Sold				5,851.57	.00		621 56

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TRIQUINT SEMICONDUCTOR INC	07/14/10	303 0000	2,096.15	6 918	7.523	183.31	ST	.00
	08/06/10 Sold				2,279.46	00		183.31
TITAN INTL INC ILL	07/14/10	168 0000	1,761.65	10.486	15.003	758.92	ST	.00
	10/06/10 Sold				2,520.57	00		758.92
TITAN INTL INC ILL	07/14/10	185.0000	1,939.91	10.486	13.903	632 19	ST	.00
	09/29/10 Sold				2,572.10	.00		632.19
ULTA SALON COSMETICS &	07/14/10	175 0000	4,129 86	23.599	36 891	2,325 97	ST	00
	12/02/10 Sold				6,455.83	.00		2,325 97
ULTA SALON COSMETICS &	07/14/10	86.0000	2,029.53	23.599	31.203	653.89	ST	.00
	10/28/10 Sold				2,683 42	.00		653.89
ULTA SALON COSMETICS &	07/14/10	82.0000	1,935.14	23.599	31.258	628.04	ST	.00
	10/19/10 Sold				2,563.18	.00		628.04
ULTA SALON COSMETICS &	07/14/10	85.0000	2,005.93	23.599	30 718	605.13	ST	.00
	10/13/10 Sold				2,611.06	00		605.13
ULTA SALON COSMETICS &	07/14/10	82 0000	1,935.13	23.599	28 816	427.74	ST	.00
	09/27/10 Sold				2,362.87	.00		427.74
ULTA SALON COSMETICS &	07/14/10	99.0000	2,336 32	23.599	25.740	211.91	ST	.00
	09/03/10 Sold				2,548.23	.00		211 91

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UMB FINANCIAL CORP	08/13/09	95.0000	4,000.84	42.114	38 098	(381.53) ST	.00
	02/23/10 Sold				3,619.31	.00	(381.53)
	08/14/09	135.0000	5,596 09	41.452	38.098	(452.86) ST	.00
	02/23/10 Sold				5,143.23	.00	(452.86)
	TOTAL	230 0000	9,596.93		8,762.54	(834.39)	.00
							(834.39)
UMB FINANCIAL CORP	08/13/09	175 0000	7,369 97	42 114	38 048	(711.61) ST	.00
	02/22/10 Sold				6,658 36	.00	(711.61)
UMPQUA HOLDINGS CORPORATION	03/02/10	15.0000	186.75	12.450	12 672	3.33 ST	.00
	07/14/10 Sold				190.08	.00	3.33
	03/03/10	685 0000	8,667.37	12.653	12.672	12.80 ST	.00
	07/14/10 Sold				8,680.17	.00	12 80
	03/04/10	425 0000	5,325.72	12.531	12.672	59.78 ST	.00
	07/14/10 Sold				5,385.50	.00	59.78
	TOTAL	1,125.0000	14,179.84		14,255.75	75.91	00
							75.91
WESTLAKE CHEMICAL CORP	08/13/09	230.0000	5,717.11	24.857	23.385	(338.56) ST	.00
	07/14/10 Sold				5,378 55	.00	(338.56)

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 — Citigroup Global Markets Inc

MARCO FOUNDATION — FA: Tom Levin — ACCOUNT NUMBER: 539-43314

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
WESTLAKE CHEMICAL CORP	08/14/09	140.0000	3,336 55	23.832	23.385	(62 65)	ST	.00
	07/14/10 Sold				3,273 90	.00		(62 65)
	TOTAL	370.0000	9,053 66		8,652.45	(401.21)		00
								(401.21)
WHITING PETROLEUM CORP NEW	08/13/09	55.0000	2,752.75	50.050	81 597	1,735.03	ST	.00
	07/14/10 Sold				4,487 78	.00		1,735.03
	08/14/09	60 0000	2,880 60	48.010	81 597	2,015.17	ST	00
	07/14/10 Sold				4,895.77	00		2,015 17
	TOTAL	115.0000	5,633.35		9,383.55	3,750.20		00
								3,750.20
WALTER ENERGY INC	07/14/10	64.0000	4,174 24	65.222	115.937	3,245.60	ST	.00
	12/10/10 Sold				7,419.84	.00		3,245.60
WALTER ENERGY INC	07/14/10	26.0000	1,695.78	65.222	110.657	1,181.26	ST	.00
	12/03/10 Sold				2,877.04	.00		1,181.26
WALTER ENERGY INC	07/14/10	27.0000	1,761.01	65.222	106.701	1,119.87	ST	00
	12/02/10 Sold				2,880 88	.00		1,119 87
WALTER ENERGY INC	07/14/10	31.0000	2,021 90	65 222	80 513	473.96	ST	.00
	09/16/10 Sold				2,495 86	.00		473.96

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43314**

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WALTER ENERGY INC	07/14/10	28 0000	1,826.23	65 222	78 274	365.41	ST	00
	08/17/10 Sold				2,191.64	00		365.41
WARNACO GROUP INC	07/14/10	47 0000	1,861.79	39.612	50 028	489.52	ST	00
	09/24/10 Sold				2,351.31	.00		489 52
WARNACO GROUP INC	07/14/10	44.0000	1,742.95	39.612	46.852	318.53	ST	00
	09/03/10 Sold				2,061.48	.00		318 53
WRIGHT EXPRESS CORP	08/13/09	230.0000	6,646 24	28.896	32 719	879.00	ST	00
	07/14/10 Sold				7,525.24	.00		879.00
	08/14/09	180.0000	5,205.24	28.918	32.719	684.08	ST	.00
	07/14/10 Sold				5,889.32	.00		684 08
	09/04/09	65 0000	1,930.76	29.704	32.719	195.94	ST	.00
	07/14/10 Sold				2,126.70	00		195.94
	09/08/09	58.0000	1,712.20	29.520	32.719	185.47	ST	.00
	07/14/10 Sold				1,897.67	.00		185.47
	TOTAL	533.0000	15,494.44		17,438.93	1,944 49		.00
								1,944.49
WRIGHT EXPRESS CORP	08/13/09	70 0000	2,022.77	28.896	33.004	287.49	ST	.00
	01/14/10 Sold				2,310.26	.00		287 49

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EXCO RESOURCES INC-NEW	07/14/10	590.0000	9,061.22	15 358	19.810	2,626.89 ST	00
	11/01/10 Sold				11,688 11	.00	2,626.89
EXIDE TECHNOLOGIES-NEW	07/14/10	363 0000	2,260 76	6.228	5 837	(141.64) ST	.00
	10/26/10 Sold				2,119.12	.00	(141.64)
EXIDE TECHNOLOGIES-NEW	07/14/10	253 0000	1,575 68	6.228	4.936	(326.85) ST	.00
	09/21/10 Sold				1,248.83	00	(326.85)
EXIDE TECHNOLOGIES-NEW	07/14/10	245.0000	1,525 86	6 228	4 980	(305 62) ST	00
	09/20/10 Sold				1,220.24	.00	(305 62)
QUIKSILVER INC	07/14/10	526.0000	2,287.05	4.348	5.311	506 96 ST	.00
	12/09/10 Sold				2,794.01	.00	506.96
Total Long Term year-to-date						2,851.06	
Total Mid Term year-to-date						00	
Total Short Term year-to-date						129,971.56	
Total Realized gain or (loss) year-to-date			1,434,573.61		1,567,396.23	132,822.62	
Total Capital gain or (loss) year-to-date							132,822.62

P The cost basis information provided is an estimate. We have requested and are awaiting receipt of final cost-basis allocation information from the issuer

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 **Citigroup Global Markets Inc**

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43315**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
CVS CAREMARK CORP	09/23/09	18,000.0000	18,152.46	100 847	106 917	1,092.60	LT	00
	11/17/10 Sold		18,148.86	100.827	19,245.06	1,096.20		1,096 20
MORGAN STANLEY NOTES	09/23/09	17,000.0000	17,858.50	105.050	106 711	282.37	ST	00
	01/13/10 Sold		17,785.23	104.619	18,140.87	355.64		355 64
HONEYWELL INTERNATIO	08/18/09	17,000.0000	18,197.82	107.046	101 815	(889.27)	ST	00
	01/19/10 Sold		18,188 81	106.993	17,308 55	-880 26		(880 26)
GENERAL ELECTRIC CAPITAL CORP	09/16/09	17,000 0000	18,025.27	106 031	103 912	(360 23)	ST	00
	01/15/10 Sold		18,022.72	106.016	17,665 04	-357 68		(357.68)
GENERAL ELECTRIC CAP CORP	01/15/10	35,000.0000	34,969.90	99 914	108.913	3,149.65	ST	.00
	09/14/10 Sold		34,969 90	99.914	38,119.55	3,149.65		3,149.65
ABBOTT LABORATORIES	10/29/09	16,000 0000	17,574 08	109 838	112.961	499.68	ST	.00
	05/25/10 Sold		17,475 36	109 221	18,073.76	598.40		598.40
CREDIT SUISSE N Y BRH	09/22/09	17,000.0000	17,906.95	105.335	105.966	107.27	ST	.00
	01/11/10 Sold		17,880.60	105 180	18,014.22	133.62		133.62
ORACLE CORP	10/19/09	16,000.0000	17,537.44	109 609	116 077	1,034.88	ST	00
	07/29/10 Sold		17,417.28	108.858	18,572 32	1,155 04		1,155.04
UNITED TECHNOLOGIES	09/23/09	15,000.0000	17,080.50	113.870	116.788	437.70	ST	.00
	07/29/10 Sold		17,053.95	113.693	17,518.20	464.25		464.25

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Citigroup Global Markets Inc

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UNITED TECHNOLOGIES	01/21/10	1,000.0000	1,093.80	109 380	116.788	74 08 ST	.00
	07/29/10 Sold		1,093.18	109 318	1,167.88	74.70	74.70
	06/22/10	1,000.0000	1,130.89	113.089	116.788	36.99 ST	.00
	07/29/10 Sold		1,130.67	113.067	1,167.88	37.21	37.21
	TOTAL	17,000.0000	19,305.19		19,853.96	576.16	.00
			19,277.80				**576.16**
TIME WARNER CABLE INC	08/18/09	16,000 0000	17,467 52	109.172	111 819	423.52 LT	.00
	11/18/10 Sold		17,012 32	106.327	17,891.04	878.72	878.72
GOLDMAN SACHS GROUP INC	08/18/09	18,000.0000	18,147.24	100.818	100.646	(30.96) ST	.00
	04/20/10 Sold		18,135.36	100.752	18,116.28	-19 08	(19 08)
	03/15/10	17,000 0000	17,426.87	102.511	100.646	(317 05) ST	.00
	04/20/10 Sold		17,421.60	102.480	17,109.82	-311.78	(311.78)
	TOTAL	35,000 0000	35,574 11		35,226.10	(330.86)	.00
			35,556.96				**(330.86)**
TELEFONICA EMUSIONES	10/19/09	9,000.0000	9,840.06	109.334	108.414	(82.80) LT	00
	11/18/10 Sold		9,570.60	106.340	9,757.26	186 66	186.66
BHP BILLITON FINUSA LTD	10/19/09	16,000 0000	18,416 32	115.102	114 384	(114.88) ST	.00
	02/25/10 Sold		18,341 12	114.632	18,301.44	-39.68	(39.68)

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MERRILL LYNCH & CO	08/18/09	1,000.0000	985.91	98 591	108.322	97.31	LT	00
	08/27/10 Sold		985 91	98.591	1,083.22	97 31		97.31
CAPITAL ONE FINANCIA	03/16/10	16,000.0000	17,686.88	110.543	118.302	1,241.44	ST	.00
	09/01/10 Sold		17,598.88	109.993	18,928.32	1,329.44		1,329.44
AT&T INC	09/23/09	16,000 0000	17,202.40	107.515	114.388	1,099.68	ST	.00
	07/29/10 Sold		17,114.88	106 968	18,302.08	1,187.20		1,187 20
	01/19/10	17,000.0000	18,092 93	106 429	114.388	1,353.03	ST	.00
	07/29/10 Sold		18,041.42	106.126	19,445.96	1,404.54		1,404.54
	TOTAL	33,000 0000	35,295.33		37,748 04	2,591.74		.00
			35,156.30					**2,591.74**
CONOCOPHILLIPS	08/18/09	16,000.0000	17,550.40	109.690	110.066	60.16	ST	.00
	01/13/10 Sold		17,495.68	109.348	17,610.56	114.88		114.88
FEDERAL NATL MTG ASSN	09/03/09	175,000.0000	177,294.25	101.311	103.188	3,284.75	ST	.00
	06/14/10 Sold		176,905.75	101.089	180,579.00	3,673.25		3,673.25
FEDERAL HOME LOAN MTG CORP	08/17/09	33,000.0000	32,579.58	98.726	109 998	3,719.76	LT	.00
	11/05/10 Sold		32,579.58	98 726	36,299.34	3,719 76		3,719.76
FEDERAL HOME LOAN MTG CORP	08/17/09	40,000.0000	39,490 40	98.726	98.713	(5.20)	ST	.00
	03/05/10 Sold		39,490.40	98.726	39,485.20	-5 20		(5.20)

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MARCO FOUNDATION — FA: Tom Levin — ACCOUNT NUMBER: 539-43315

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INGERSOLL RAND GL HLD	08/18/09	8,000.0000	9,375 52	117.194	124.005	544 88	LT	00
	10/13/10 Sold		9,064 08	113.301	9,920.40	856 32		856.32
CAPTIAL ONE FINANCIAL CO	09/23/09	8,000.0000	8,992.64	112 408	114.285	150.16	ST	.00
	03/16/10 Sold		8,900.08	111 251	9,142.80	242.72		242.72
	09/24/09	8,000.0000	9,064.72	113.309	114.285	78 08	ST	.00
	03/16/10 Sold		8,965 60	112 070	9,142 80	177.20		177 20
	TOTAL	16,000 0000	18,057.36		18,285.60	419 92		00
			17,865.68					**419.92**
FEDERAL HOME LOAN MTG CORP	08/18/09	13,000.0000	14,287.65	109.905	114.906	650.13	LT	.00
	11/08/10 Sold		13,982.67	107.559	14,937 78	955.11		955.11
FEDERAL HOME LOAN MTG CORP	08/18/09	2,000.0000	2,198 10	109 905	110.840	18.70	ST	.00
	03/05/10 Sold		2,177.24	108.862	2,216.80	39.56		39.56
US TSY INFLATION INDEX BDS CPI	08/31/09	11,000 0000	18,151.19	125.765	132.890	1,283.54	LT	.00
	12/14/10 Sold		18,192.58	124.397	19,434.73	1,242 15		1,242 15
U S TREASURY BONDS	08/31/09	13,000.0000	16,077.34	123.671	124.050	49.26	LT	.00
	12/15/10 Sold		15,858.70	121.990	16,126.60	267.90		267 90
U S TREASURY BONDS	08/31/09	3,000 0000	3,710.16	123.671	132.847	275 27	LT	00
	10/27/10 Sold		3,665.01	122.167	3,985.43	320.42		320.42

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U S TREASURY BONDS	08/31/09	9,000.0000	11,130.47	123 671	135.750	1,087.03 LT	.00
	10/04/10 Sold		11,002.59	122.251	12,217.50	1,214.91	1,214.91
U S TREASURY BONDS	08/31/09	6,000.0000	7,420 31	123.671	135.164	689.53 LT	.00
	09/27/10 Sold		7,336.62	122.277	8,109.84	773.22	773.22
U S TREASURY BONDS	08/31/09	8,000 0000	9,893.75	123.671	121 406	(181.25) ST	00
	01/15/10 Sold		9,854.72	123.184	9,712 50	-142 22	(142 22)
U S TREASURY NOTES SER N-2010	10/29/09	28,000 0000	28,860 78	103.074	000	(860.78) ST	00
	09/15/10 Redemption		28,000.00	100.000	28,000.00	00	00
	06/29/10	32,000.0000	32,251.25	100.785	.000	(251 25) ST	.00
	09/15/10 Redemption		32,000 00	100.000	32,000.00	00	00
	TOTAL	60,000.0000	61,112.03		60,000.00	.00	.00
			60,000.00				**.00**
U S TREASURY NOTES SER N-2010	10/29/09	22,000.0000	22,676.32	103.074	100.539	(557.73) ST	.00
	07/22/10 Sold		22,113.30	100.515	22,118.59	5 29	5.29
U S TREASURY NOTES SER N-2010	10/29/09	10,000 0000	10,307 42	103.074	100.980	(209.37) ST	.00
	06/08/10 Sold		10,093.50	100.935	10,098.05	4.55	4.55
U S TREASURY NOTES SER N-2010	10/29/09	10,000.0000	10,307.42	103.074	101.000	(207.42) ST	.00
	06/04/10 Sold		10,095.40	100.954	10,100.00	4.60	4.60

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 **Citigroup Global Markets Inc**

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43315**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
U S TREASURY NOTES SER N-2010	10/29/09	15,000 0000	15,461 13	103.074	101.812	(189.25) ST	00
	03/15/10 Sold		15,262.05	101.747	15,271 88	9 83	9.83
US TSY INFLATION INDEX NTS CPI	08/26/09	45,000 0000	53,543.89	102.070	107.234	3,157.25 ST	.00
	05/13/10 Sold		53,790.13	101.742	56,701 14	2,911.01	2,911 01
U S TREASURY NOTES SER B-2017	08/25/09	5,000.0000	5,475.00	109.500	109.019	(24.02) ST	.00
	03/31/10 Sold		5,441.00	108.820	5,450.98	9.98	9.98
U S TREASURY NOTES SER B-2019	03/05/10	12,000 0000	11,243 44	93 695	98 027	519.84 ST	56 12
	12/14/10 Sold		11,243.44	93.695	11,763.28	519.84	463.72
U S TREASURY NOTES SER B-2019	03/05/10	31,000.0000	29,045 54	93.695	102.695	2,790.01 ST	120 19
	10/27/10 Sold		29,045.54	93.695	31,835.55	2,790.01	2,669.82
U S TREASURY NOTES SER B-2019	03/05/10	5,000.0000	4,684.77	93.695	94.980	64.26 ST	4 79
	05/05/10 Sold		4,684.77	93.695	4,749.03	64.26	59 47
U S TREASURY NOTES	11/18/09	100,000.0000	99,550.78	99.550	103.164	3,613 32 ST	00
	09/02/10 Sold		99,550.78	99.550	103,164.10	3,613.32	3,613.32
	05/27/10	13,000.0000	13,051.29	100.394	103.164	360.04 ST	.00
	09/02/10 Sold		13,047.97	100.369	13,411.33	363.36	363 36
	06/29/10	2,000 0000	2,037.19	101.859	103 164	26 10 ST	00
	09/02/10 Sold		2,035.50	101.775	2,063.29	27.79	27.79
	TOTAL	115,000.0000	114,639.26		118,638 72	4,004 47	00
			114,634.25				**4,004.47**

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43315**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
U S TREASURY NOTES SER AD-2011	11/16/09	10,000.0000	10,036.72	100.367	100 632	26.56 LT	.00
	12/07/10 Sold		10,016.80	100.168	10,063 28	46.48	46.48
Total Long Term year-to-date						11,655.16	
Total Mid Term year-to-date						00	
Total Short Term year-to-date						22,705.24	
Total Realized gain or (loss) year-to-date			1,035,280.13		1,069,640.53	34,360.40	
Total Ordinary Income year-to-date							181.10
Total Capital gain or (loss) year-to-date							34,179.30

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43317**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
AKBANK TURK ANONIM	08/12/09 08/03/10 Sold	46 0000	515.10	11.200	11.010 506.45	(8.65) ST .00	.00 (8.65)
AKBANK TURK ANONIM	08/12/09 05/26/10 Sold	147.0000	1,646.07	11.200	9 525 1,400.20	(245.87) ST 00	00 (245.87)
AKBANK TURK ANONIM	08/12/09 05/04/10 Sold	478 0000	5,351.82	11.200	9.650 4,612.61	(739 21) ST .00	.00 (739 21)
	08/14/09 05/04/10 Sold	17 0000	189 68	11.160	9 650 164 05	(25 63) ST .00	.00 (25.63)
	TOTAL	495 0000	5,541 50		4,776.66	(764.84)	.00 **(764.84)**
AKBANK TURK ANONIM	08/12/09 04/29/10 Cashinlieu	.1585	1 78	11.200	.000 1.42	(.36) ST .00	00 (36)
	08/14/09 04/29/10 Cashinlieu	1057	1.18	11.160	.000 .95	(.23) ST .00	00 (23)
	12/18/09 04/29/10 Cashinlieu	.0691	62	8 920	.000 .61	(.01) ST 00	00 (01)
	TOTAL	.3333	3 58		2.98	(.60)	.00 **(.60)**

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION | **FA: Tom Levin** | **ACCOUNT NUMBER: 539-43317**

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
AMERICA MOVIL S.A.B DE CV	08/12/09	14.0000	628.01	44.858	50.670	81.35	ST	.00
	08/03/10 Sold				709.36	.00		81.35
ADVANCED SEMICONDUCTOR E	08/12/09	328.0000	1,044.15	3.155	5.509	762 89	LT	.00
	12/23/10 Sold				1,807.04	.00		762.89
ADVANCED SEMICONDUCTOR E		.0035	00		.000			.00
	09/10/10 Cashinlieu				01	00		.00
	08/12/09	3845	1.22	3.155	000	25	LT	.00
	09/10/10 Cashinlieu				1.47	00		.25
	08/14/09	.3840	1.23	3.201	.000	.24	LT	.00
	09/10/10 Cashinlieu				1.47	.00		.24
	TOTAL	.7720	2 45		2 94	.49		00
								.49
ADVANCED SEMICONDUCTOR E		11.8503	.00	Please provide	4.052	Not available		.00
	08/03/10 Sold				48.02	.00		.00
	08/12/09	107.1497	341.10	3.155	4.052	93 06	ST	.00
	08/03/10 Sold				434.16	00		93.06
	TOTAL	119 0000	341.10		434 16	93.06		.00
								93.06

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BANCO MACRO S.A	08/12/09	48.0000	870.91	18 144	44 901	1,284.34 LT	.00
	09/30/10 Sold				2,155.25	.00	1,284.34
BANCO MACRO S A	08/12/09	43.0000	780.19	18 144	27.710	411.31 ST	00
	05/04/10 Sold				1,191.50	.00	411 31
CELLCOM ISRAEL LTD-USD	08/12/09	193.0000	5,280 46	27.359	34 950	1,464.80 ST	.00
	03/05/10 Sold				6,745.26	.00	1,464 80
	08/14/09	113 0000	3,175.98	28.106	34.950	773.32 ST	00
	03/05/10 Sold				3,949.30	.00	773.32
	TOTAL	306.0000	8,456.44		10,694.56	2,238.12	.00
							2,238.12
COMMERICIAL INTL BK ADR	08/12/09	147.0000	705 60	4.800	6 650	271.93 ST	.00
	08/03/10 Sold				977.53	.00	271.93
COMMERICIAL INTL BK ADR	08/12/09	51.0000	489.60	9.600	12.447	145 21 ST	.00
	05/27/10 Sold				634.81	.00	145.21
COMMERICIAL INTL BK ADR	08/12/09	558.0000	5,356.80	9.600	10.801	670.13 ST	.00
	02/01/10 Sold				6,026 93	.00	670.13
CHINA CONSTR BK CORP-CNY	12/10/10	244.0000	.01	.000	.000	291 67 ST	.00
	12/10/10 Tender				291 68	00	291.67

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
COMPANHIA ENERGETICA DE	08/12/09 08/03/10 Sold	21.0000	289.77	13.810	15 230 319.82	30 05 ST 00	00 30 05
COMPANHIA ENERGETICA DE	08/12/09 05/10/10 Cashinlieu	.1955	2.70	13.810	.000 2.94	.24 ST .00	00 24
	08/14/09 05/10/10 Cashinlieu	.3850	5.27	13.710	.000 5.79	.52 ST 00	00 .52
	03/24/10 05/10/10 Cashinlieu	2195	3 35	15 286	.000 3.31	(04) ST .00	00 (04)
	TOTAL	.8000	11.32		12.04	.72	.00 .72
FOMENTO ECONOMICO MEXICANO	08/12/09 12/06/10 Sold	72 0000	2,749.65	38.189	56.759 4,086.59	1,336.94 LT .00	00 1,336 94
DESARROLLADORA HOMEX	08/12/09 09/23/10 Sold	135.0000	4,654.80	34.480	31.800 4,292 92	(361.88) LT .00	00 (361.88)
INFOSYS TECHNOLOGIE SP ADR	08/12/09 08/03/10 Sold	5.0000	215.84	43.168	62.260 311 29	95.45 ST .00	.00 95.45
INFOSYS TECHNOLOGIE SP ADR	08/12/09 03/30/10 Sold	53 0000	2,287 90	43 168	59.486 3,152.72	864.82 ST .00	.00 864.82

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 **Citigroup Global Markets Inc**
MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43317**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
ISRAEL CHEMICALS LTD-ILS	08/12/09	528 0000	6,283 20	11.900	14 094	1,158.30	LT	.00
	09/20/10 Sold				7,441 50	.00		1,158.30
	08/14/09	577.0000	7,039 40	12.200	14.094	1,092.70	LT	.00
	09/20/10 Sold				8,132.10	.00		1,092 70
	TOTAL	1,105.0000	13,322.60		15,573.60	2,251 00		.00
								2,251.00
KIMBERLY CLARKE DE MEX SA	08/12/09	101 0000	2,328 05	23 050	23 950	90.89	ST	00
	02/16/10 Sold				2,418 94	.00		90.89
KOC HOLDING AS UNSPON ADR	08/12/09	18 0000	220 50	12.250	26.259	252.16	LT	.00
	11/22/10 Sold				472.66	00		252.16
	08/14/09	186.0000	2,278.50	12.250	26 259	2,605 64	LT	.00
	11/22/10 Sold				4,884.14	.00		2,605 64
	TOTAL	204 0000	2,499.00		5,356.80	2,857.80		.00
								2,857.80
KOC HOLDING AS UNSPON ADR	08/12/09	121.0000	1,482.25	12.250	24.973	1,539.48	LT	.00
	10/15/10 Sold				3,021.73	.00		1,539.48
KOC HOLDING AS UNSPON ADR	08/12/09	41 0000	502.25	12.250	19 860	311.99	ST	.00
	08/03/10 Sold				814.24	00		311 99

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KOC HOLDING AS UNSPON ADR	08/12/09	115.0000	1,408 75	12.250	16.726	514 77	ST	.00
	05/26/10 Sold				1,923.52	.00		514.77
KOC HOLDING AS UNSPON ADR	08/12/09	38 0000	465.50	12.250	18.850	250 78	ST	.00
	05/04/10 Sold				716.28	.00		250 78
KOC HOLDING AS UNSPON ADR	08/12/09	216 0000	2,646.00	12.250	17.014	1,029.13	ST	00
	02/01/10 Sold				3,675 13	.00		1,029 13
KUMBA IRON ORE-SPON ADR	08/12/09	15 0000	443.25	29 550	44 030	217.18	ST	00
	05/04/10 Sold				660.43	.00		217 18
LUKOIL OIL SPONS ADR	08/12/09	60 0000	2,847 00	47.450	55.591	488.42	LT	.00
	09/20/10 Sold				3,335.42	00		488.42
LUKOIL OIL SPONS ADR	08/12/09	5.0000	237 25	47.450	56 960	47.54	ST	.00
	08/03/10 Sold				284.79	.00		47.54
LUKOIL OIL SPONS ADR	08/12/09	20 0000	949.00	47.450	55.110	153.18	ST	.00
	05/04/10 Sold				1,102.18	.00		153.18
MOBILE TELESYSTEMS OJSC	08/12/09	33.0000	579.64	43.912	21.760	138 42	ST	.00
	05/04/10 Sold				718.06	.00		138 42
MOBILE TELESYSTEMS OJSC	08/12/09	71 0000	3,117.75	43.912	51.602	545.94	ST	00
	01/06/10 Sold				3,663.69	.00		545.94

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MASSMART HLDGS UNSPON ADR	08/12/09	74.0000	1,449 66	19.590	32 289	939.71 ST	.00
	05/12/10 Sold				2,389.37	.00	939 71
MASSMART HLDGS UNSPON ADR	08/12/09	118.0000	2,311.62	19 590	30 659	1,306.07 ST	00
	04/06/10 Sold				3,617.69	.00	1,306.07
NETEASE.COM INC ADR	08/12/09	119.0000	5,466.15	45 934	39.988	(707.65) LT	.00
	08/31/10 Sold				4,758 50	00	(707.65)
	08/14/09	25 0000	1,055.75	42 230	39 988	(56.06) LT	00
	08/31/10 Sold				999 69	00	(56.06)
	TOTAL	144 0000	6,521.90		5,758.19	(763.71)	.00
							(763.71)
ORIFLMAE COSMETICS UNSPON	08/12/09	17.0000	404.60	23.800	30.620	115.93 ST	.00
	08/03/10 Sold				520 53	.00	115.93
PHILLIPPINE LONG DISTANCE	08/12/09	16.0000	847.98	52.999	56 100	49.60 ST	00
	05/04/10 Sold				897 58	.00	49.60
PHILLIPPINE LONG DISTANCE	08/12/09	36 0000	1,907.96	52.999	54.768	63.68 ST	.00
	02/12/10 Sold				1,971.64	.00	63.68
INDOFOOD SUKSES AMK UNSPON	01/28/10	370.0000	7,154.25	19.335	20 660	489.82 ST	.00
	05/04/10 Sold				7,644 07	.00	489.82

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 — Citigroup Global Markets Inc

MARCO FOUNDATION — **FA: Tom Levin** — **ACCOUNT NUMBER: 539-43317**

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
INDOFOOD SUKSES AMK UNSPON	01/28/10	26 0000	502.73	19 335	20.829	38.83 ST	.00
	03/10/10 Sold				541.56	.00	38 83
PRETORIA PORTLAND UNSPON	08/12/09	38.0000	275 12	7.240	8.630	52.81 ST	.00
	08/03/10 Sold				327.93	.00	52.81
BANK MANDIRI TBK UNSPON	08/14/09	234.0000	941.85	4.025	6.944	683.13 LT	.00
	09/23/10 Sold				1,624.98	.00	683.13
BANK MANDIRI TBK UNSPON	08/14/09	360 0000	1,449 00	4.025	6 645	943 40 LT	00
	08/19/10 Sold				2,392 40	00	943.40
BANK MANDIRI TBK UNSPON	08/14/09	181.0000	728.52	4.025	6.631	471.66 ST	00
	07/27/10 Sold				1,200.18	.00	471.66
BANK MANDIRI TBK UNSPON	08/14/09	15.0000	603.75	40.250	61.190	314.08 ST	.00
	05/04/10 Sold				917 83	.00	314.08
BANK MANDIRI TBK UNSPON	08/14/09	82.0000	3,300 50	40.250	57.490	1,413.60 ST	.00
	04/12/10 Sold				4,714.10	.00	1,413.60
SEMEN GRESIK UNSPON ADR	04/05/10	36.0000	1,602.44	44.512	48.520	144.25 ST	.00
	08/03/10 Sold				1,746.69	.00	144.25
UNITED TRACTORS UNSPON ADR	08/12/09	7.0000	187.95	26.850	43.694	117.90 LT	00
	09/21/10 Sold				305.85	.00	117.90

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MARCO FOUNDATION — FA: Tom Levin — ACCOUNT NUMBER: 539-43317

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UNITED TRACTORS UNSPON ADR	08/12/09	16.0000	429.60	26.850	44.035	274.95 LT	.00
	09/20/10 Sold				704 55	.00	274 95
UNITED TRACTORS UNSPON ADR	08/12/09	7 0000	187 95	26 850	42.390	108.77 ST	00
	08/03/10 Sold				296.72	00	108 77
UNITED TRACTORS UNSPON ADR	08/12/09	27.0000	724.95	26.850	41.900	406.33 ST	.00
	05/04/10 Sold				1,131.28	.00	406.33
UNITED TRACTORS UNSPON ADR	08/12/09	21.0000	563 85	26 850	35 397	179.50 ST	.00
	02/02/10 Sold				743 35	.00	179.50
SHINHAN FINANCIAL GRP CO	08/12/09	42.0000	2,679.56	63.799	90 664	1,128.28 LT	.00
	12/20/10 Sold				3,807.84	00	1,128 28
SHINHAN FINANCIAL GRP CO	08/12/09	6 0000	382.79	63.799	83 200	116.40 ST	.00
	08/03/10 Sold				499.19	.00	116.40
SANLAM LTD SPON ADR	08/12/09	98.0000	1,239.70	12.650	20 361	755.69 LT	.00
	12/23/10 Sold				1,995.39	00	755.69
SANLAM LTD SPON ADR	08/12/09	29.0000	366.85	12.650	17.350	136.29 ST	.00
	08/03/10 Sold				503.14	.00	136 29
SHOPRITE HOLDINGS UNSPON	11/06/09	99 0000	1,605 61	16 218	20.609	434 68 ST	00
	05/10/10 Sold				2,040.29	.00	434 68

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
SHOPRITE HOLDINGS UNSPON	11/06/09	122.0000	1,978.63	16.218	20.376	507.23 ST	.00
	04/01/10 Sold				2,485.86	00	507 23
TIGER BRANDS LTD	08/12/09	14 0000	272.58	19.470	25.000	77.41 ST	00
	08/03/10 Sold				349.99	00	77.41
TIGER BRANDS LTD	08/12/09	198.0000	3,855.06	19.470	25.268	1,147.99 ST	.00
	04/01/10 Sold				5,003.05	00	1,147 99
TURKCELL ILETISM HIZMET	08/12/09	358 0000	5,752.34	16 068	18 661	928 28 ST	00
	01/27/10 Sold				6,680.62	00	928.28
TAIWAN SEMICONDUCTOR MFG	08/12/09	169.0000	1,752.53	10.370	12 362	336.64 LT	.00
	12/30/10 Sold				2,089.17	00	336.64
TAIWAN SEMICONDUCTOR MFG	08/12/09	260 0000	2,696.20	10.370	12.663	596.35 LT	00
	12/17/10 Sold				3,292.55	.00	596 35
TAIWAN SEMICONDUCTOR MFG	08/12/09	50.0000	518.50	10.370	10 230	(7.01) ST	00
	08/03/10 Sold				511.49	.00	(7.01)
GRUPO TELEVISA SA DE CV	08/12/09	15 0000	276.27	18.418	19.341	13.84 ST	.00
	08/03/10 Sold				290.11	.00	13.84
GRUPO TELEVISA SA DE CV	08/12/09	143 0000	2,633.77	18.418	21.051	376.49 ST	.00
	03/31/10 Sold				3,010 26	00	376.49

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
USIMINAS SA PFD A SPONS	08/12/09	16.0000	414.40	25 900	28.970	49 11 ST	.00
	08/03/10 Sold				463.51	.00	49.11
WEICHAI POWER CO UNSPON	09/30/10	48 0000	2,511.48	52.322	62.488	487.90 ST	.00
	12/31/10 Sold				2,999 38	00	487.90
Total Long Term year-to-date						14,232.11	
Total Mid Term year-to-date						.00	
Total Short Term year-to-date						17,836 93	
Total Realized gain or (loss) year-to-date**			130,451.53		162,520.57	32,069.04	
Total Capital gain or (loss) year-to-date							32,069.04

** Gain/Loss is only calculated when an original cost basis is available

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Morgan Stanley Smith Barney LLC. Member SIPC. Accounts carried by Citigroup Global Markets Inc. Member SIPC.

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43316**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
PEABODY ENERGY CORP	08/25/09	10,000 0000	10,100.00	101.000	101.000	.00	ST	.00
	02/09/10 Sold		10,087.90	100 879	10,100.00	12.10		12 10
GEORGIA PAC CORP	08/25/09	10,000 0000	10,200.00	102.000	105.250	325 00	ST	00
	04/27/10 Sold		10,124 80	101.248	10,525.00	400.20		400 20
IRON MOUNTAIN INC	08/14/09	10,000 0000	9,974.00	99.740	100.750	101.00	ST	.00
	05/05/10 Sold		9,974.00	99 740	10,075.00	101 00		101.00
LEVI STRAUSS & CO-BK/ENTRY	08/31/09	10,000 0000	10,250 00	102 500	000	262 50	ST	00
	05/06/10 Tender		10,250.00	102 500	10,512.50	262.50		262 50
	10/20/09	10,000.0000	10,550.00	105.500	000	(37.50)	ST	.00
	05/06/10 Tender		10,503.70	105.037	10,512.50	8.80		8.80
	TOTAL	20,000.0000	20,800 00		21,025.00	271.30		.00
			20,753.70					**271.30**
BALL CORP GLOBAL	08/25/09	10,000.0000	10,075.00	100.750	101.250	50.00	ST	.00
	01/08/10 Sold		10,067.70	100.677	10,125.00	57.30		57.30
OWENS-BROCKWAY GLASS	08/31/09	10,000.0000	10,200.00	102.000	.000	(62 50)	ST	.00
	06/25/10 Redemption		10,137.50	101.375	10,137.50	00		.00
FORD MOTOR CREDIT CO GLOBAL	09/10/09	7,000.0000	6,440.00	92.000	102 000	700.00	ST	58 38
	03/10/10 Sold		6,440.00	92 000	7,140.00	700.00		641.62

2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43316**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
FLEXTRONICS INTL LTD	08/27/09	5,000 0000	4,750.00	95.000	.000	358.35	ST	250.00
	03/19/10 Redemption		4,750 00	95.000	5,108 35	358.35		108.35
SILGAN HOLDINGS GLOBAL SR SUB	09/08/09	10,000.0000	9,850 00	98.500	.000	262.50	LT	150.00
	11/15/10 Redemption		9,850.00	98.500	10,112.50	262.50		112.50
ECHOSTAR DBS CORP	08/25/09	10,000.0000	10,050.00	100 500	104 125	362.50	ST	.00
	04/28/10 Sold		10,034.20	100 342	10,412 50	378.30		378 30
STATER BROS HLDGS	09/04/09	10,000 0000	10,100 00	101.000	000	(62.50)	LT	.00
	11/29/10 Tender		10,058.90	100.589	10,037 50	-21.40		(21 40)
OMEGA HEALTHCARE INV	08/12/09	5,000.0000	4,800.00	96 000	.000	329.15	LT	47.50
	11/23/10 Tender		4,800.00	96.000	5,129.15	329.15		281 65
	09/01/09	5,000.0000	4,750.00	95.000	.000	379.15	LT	57 40
	11/23/10 Tender		4,750.00	95 000	5,129 15	379.15		321 75
	TOTAL	10,000.0000	9,550.00		10,258 30	708.30		104.90
			9,550.00					**603.40**
ARCH WESTERN FINANCE	08/25/09	10,000.0000	9,600.00	96.000	101 500	550.00	ST	49 80
	03/11/10 Sold		9,600.00	96.000	10,150.00	550.00		500.20
NTL COMMUNICATIONS C	08/14/09	2,000 0000	2,009 80	100.490	103 200	54.20	ST	.00
	04/19/10 Sold		2,009.80	100 490	2,064 00	54.20		54.20

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43316**

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QWEST COMMUNICATIONS	08/31/09	10,000.0000	9,950.00	99.500	.000	50.00	ST	50.00
	02/16/10 Redemption		9,950.00	99.500	10,000.00	50 00		00
WYNN LAS VEGAS LLC/CORP GLOBAL	08/14/09	10,000.0000	9,300.00	93.000	.000	1,043.80	ST	105.60
	08/04/10 Tender		9,300.00	93.000	10,343.80	1,043 80		938.20
	10/28/09	10,000.0000	9,550.00	95.500	.000	793.80	ST	55.80
	08/04/10 Tender		9,550 00	95.500	10,343.80	793 80		738.00
	TOTAL	20,000 0000	18,850 00		20,687.60	1,837 60		161 40
			18,850.00					**1,676.20**
DIRECTV HOLDINGS/FIN	08/25/09	10,000.0000	10,087.50	100 875	103 500	262.50	ST	00
	01/14/10 Sold		10,087.50	100.875	10,350.00	262 50		262.50
AMERICAN GEN FIN CORP MEDIUM	01/14/10	15,000.0000	11,025 00	73.500	78.000	675.00	ST	180 15
	05/27/10 Sold		11,025 00	73.500	11,700.00	675.00		494.85
AMR REAL ESTATE PTR	08/12/09	10,000.0000	9,400.00	94.000	.000	828 10	ST	60.10
	01/15/10 Tender		9,400.00	94.000	10,228.10	828.10		768 00
	08/25/09	5,000.0000	4,750 00	95.000	.000	364 05	ST	23.65
	01/15/10 Tender		4,750.00	95.000	5,114.05	364.05		340 40
	10/20/09	5,000.0000	4,968.75	99.375	.000	145.30	ST	.00
	01/15/10 Tender		4,968.75	99.375	5,114.05	145.30		145.30
	TOTAL	20,000 0000	19,118.75		20,456.20	1,337.45		83.75
			19,118.75					**1,253.70**

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METROPCS WIRELESS IN	08/12/09	5,000.0000	5,000.00	100.000	.000	231 25	LT	.00
	09/21/10 Tender		5,000 00	100.000	5,231.25	231.25		231.25
	09/01/09	5,000.0000	4,925.00	98 500	.000	306.25	LT	12 45
	09/21/10 Tender		4,925.00	98.500	5,231 25	306 25		293.80
	TOTAL	10,000 0000	9,925 00		10,462.50	537.50		12.45
			9,925.00					**525.05**
BOSTON SCIENTIFIC CORP SR	09/01/09	10,000 0000	10,250 00	102 500	104.500	200 00	ST	00
	01/13/10 Sold		10,199.10	101.991	10,450.00	250.90		250 90
CHESAPEAKE ENERGY CO	08/19/09	10,000 0000	9,825.00	98.250	106.125	787.50	ST	15 30
	01/05/10 Sold		9,825 00	98.250	10,612.50	787.50		772.20
LEVEL 3 FINANCING, I	09/03/09	5,000.0000	4,850 00	97 000	.000	550.00	ST	3.75
	01/20/10 Tender		4,856 95	97.139	5,400.00	543 05		539.30
	09/11/09	10,000 0000	9,875.00	98.750	000	925.00	ST	.00
	01/20/10 Tender		9,881.10	98.811	10,800.00	918.90		918.90
	TOTAL	15,000.0000	14,725.00		16,200.00	1,461.95		3.75
			14,738.05					**1,458.20**
PETROHAWK ENERGY GLOBAL	08/25/09	15,000.0000	15,300 00	102.000	.000	421 95	ST	.00
	08/17/10 Tender		15,233 70	101 558	15,721.95	488 25		488 25

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PETROHAWK ENERGY GLOBAL	09/10/09	5,000.0000	5,081.25	101.625	000	159.40 ST	.00
	08/17/10 Tender		5,064.15	101.283	5,240.65	176 50	176.50
	TOTAL	20,000.0000	20,381.25		20,962.60	664.75	00
			20,297.85				**664.75**
HERTZ CORP	08/12/09	5,000.0000	4,800.00	96.000	102 375	318.75 ST	22.10
	03/17/10 Sold		4,800 00	96.000	5,118.75	318.75	296.65
FREEPORT-MCMORAN COP	08/12/09	10,000.0000	10,450.00	104 500	111.750	725.00 ST	00
	04/27/10 Sold		10,442.30	104.423	11,175.00	732.70	732.70
	08/25/09	5,000.0000	5,225.00	104.500	111.750	362 50 ST	.00
	04/27/10 Sold		5,221.15	104.423	5,587 50	366.35	366.35
	TOTAL	15,000.0000	15,675.00		16,762 50	1,099.05	.00
			15,663.45				**1,099.05**
TRANSDIGM INC GLOBAL	08/12/09	5,000.0000	4,975.00	99.500	.000	235 00 LT	.00
	12/14/10 Tender		4,975 00	99.500	5,210.00	235.00	235.00
	08/31/09	5,000.0000	4,974.50	99.490	.000	235.50 LT	.00
	12/14/10 Tender		4,974.50	99.490	5,210.00	235.50	235.50
	11/23/09	10,000 0000	10,125.00	101.250	.000	295.00 LT	.00
	12/14/10 Tender		10,125.00	101.250	10,420.00	295.00	295.00

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

MARCO FOUNDATION FA: Tom Levin

Citigroup Global Markets Inc
ACCOUNT NUMBER: 539-43316

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted		Ordinary Income/ Capital Gain/(Loss)
TRANSDIGM INC GLOBAL	TOTAL	20,000.0000	20,074.50		20,840 00	765 50		.00
			20,074.50					**765.50**
ENERGY FUTURE HOLDINGS CORP	09/04/09	11,000.0000	7,713.75	70.125	72.000	206.25	ST	170.61
	07/16/10 Sold		7,713 75	70.125	7,920.00	206.25		35.64
ENERGY FUTURE HOLDINGS CORP	09/04/09	4,000.0000	2,805.00	70 125	73.500	135 00	ST	62.04
	07/16/10 Sold		2,805 00	70.125	2,940.00	135.00		72 96
DYNEGY HOLDINGS INC	04/12/10	4,000.0000	3,260 00	81 500	67 500	(560 00)	ST	00
	08/13/10 Sold		3,260.00	81.500	2,700.00	-560 00		(560.00)
AES CORP	08/14/09	5,000.0000	4,887.00	97.740	100.500	138 00	ST	8.55
	06/29/10 Sold		4,887.00	97 740	5,025.00	138.00		129.45
							ORD. INCOME	
Total Long Term year-to-date						2,252.40		
Total Mid Term year-to-date						.00		
Total Short Term year-to-date						11,547.45		
Total Realized gain or (loss) year-to-date			326,658.45		340,458.30	13,799.85		
Total Ordinary Income year-to-date								1,383.18
Total Capital gain or (loss) year-to-date								12,416.67

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11 **Citigroup Global Markets Inc**

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43318**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
BP PLC SPONS ADR	08/12/09	270.0000	13,639.43	50.516	30.215	(5,481.49) ST	.00
	06/09/10 Sold				8,157.94	00	(5,481.49)
	08/14/09	158.0000	8,055.47	50.984	30.215	(3,281 57) ST	.00
	06/09/10 Sold				4,773.90	00	(3,281.57)
	TOTAL	428 0000	21,694.90		12,931.84	(8,763.06)	.00
							(8,763.06)
DIAMOND OFFSHORE DRILLING INC	08/12/09	170.0000	15,020 78	88 357	84.758	(612 12) ST	00
	04/27/10 Sold				14,408.66	00	(612 12)
	08/14/09	98.0000	8,752.58	89 312	84.758	(446.41) ST	.00
	04/27/10 Sold				8,306.17	.00	(446.41)
	TOTAL	268.0000	23,773 36		22,714.83	(1,058.53)	.00
							(1,058.53)
FRONTIER COMMUNICATIONS CORP	08/12/09	292.5510	2,359.47	8.073	7.200	(253.11) ST	.00
	07/13/10 Sold				2,106.36	00	(253.11)
	08/14/09	177.4490	1,424.07	8.033	7.200	(146 44) ST	.00
	07/13/10 Sold				1,277.63	00	(146.44)
	TOTAL	470.0000	3,783 54		3,383 99	(399 55)	.00
							(399.55)

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2010 REALIZED GAIN/LOSS DETAILS AS OF 01/28/11

Citigroup Global Markets Inc

MARCO FOUNDATION **FA: Tom Levin** **ACCOUNT NUMBER: 539-43318**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
FRONTIER COMMUNICATIONS CORP	08/12/09 07/02/10 Cashinlieu	.2974	2.40	8.073	.000 2.20	(.20) ST 00	.00 (.20)
	08/14/09 07/02/10 Cashinlieu	.1804	1.45	8.033	000 1.33	(.12) ST 00	00 (12)
	TOTAL	4778	3.85		3.53	(32)	.00 **(.32)**
HALLIBURTON CO HOLDINGS CO	08/12/09 11/02/10 Sold	340 0000	7,931 35	23 327	30 964 10,527.85	2,596.50 LT .00	00 2,596.50
	08/14/09 11/02/10 Sold	205.0000	4,880.64	23.808	30 964 6,347 68	1,467.04 LT 00	00 1,467 04
	TOTAL	545.0000	12,811 99		16,875.53	4,063.54	.00 **4,063.54**
NUCOR CORP	08/12/09 10/21/10 Sold	220.0000	10,209.96	46.408	37 770 8,309 28	(1,900.68) LT 00	.00 (1,900.68)
	08/14/09 10/21/10 Sold	135.0000	6,409 80	47 480	37.770 5,098.88	(1,310.92) LT .00	.00 (1,310.92)
	TOTAL	355 0000	16,619.76		13,408.16	(3,211.60)	.00 **(3,211.60)**

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Description	Original Trade Date/ Closing Trade Date	Quantity	Cost Basis/ Adjusted Basis	Purchase Price/ Adjusted Price	Sale Price/ Proceeds	Total Realized G/L Original/Adjusted	Ordinary Income/ Capital Gain/(Loss)
PPL CORP	08/12/09	300.0000	8,858.40	29.528	25.206	(1,296.49) ST	00
	04/29/10 Sold				7,561.91	.00	(1,296.49)
	08/14/09	172.0000	5,087.42	29.578	25.206	(751 93) ST	.00
	04/29/10 Sold				4,335.49	00	(751 93)
	TOTAL	472.0000	13,945 82		11,897.40	(2,048 42)	.00
							(2,048.42)

Total Long Term year-to-date			851.94	
Total Mid Term year-to-date			.00	
Total Short Term year-to-date			(12,269.88)	
Total Realized gain or (loss) year-to-date	92,633.22	81,215.28	(11,417 94)	
Total Capital gain or (loss) year-to-date				(11,417.94)

The above summary/prices/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. This information is being provided at your request and does not replace or supersede your monthly customer statement. Market values are calculated as of the close of business and are subject to daily market fluctuation Gain/loss statement allocates trades using FIFO(first in-first out)method Day traders should therefore, not rely on this for the day trading results.

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	MARCO FOUNDATION	86-0969412
	Number, street, and room or suite no. If a P.O. box, see instructions. 4431 E. SUNSET DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHOENIX, AZ 85028	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ MARK N. SKLAR 4431 E. SUNSET DR. - PHOENIX, AZ 85028
  Telephone No. ▶ 480-367-7367 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 13,024.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,024.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 9,000.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization MARCO FOUNDATION	**Employer identification number** 86-0969412
	Number, street, and room or suite no. If a P.O. box, see instructions. 4431 E. SUNSET DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHOENIX, AZ 85028	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARK N. SKLAR 4431 E. SUNSET DR. - PHOENIX, AZ 85028

  Telephone No. ▶ 480-367-7367 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ________ , and ending ________ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
FOUNDATION IS MISSING SUPPORTING DOCUMENTS NECESSARY TO COMPLETE THE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 13,024.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 4,024.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 9,000.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ 8/10/11

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