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

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01/10 **, and ending** 06/30/11

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: GUIDO A. BINDA AND ELIZABETH H. BINDA FOUNDATION

A Employer identification number: 38-2184423

Number and street (or P O box number if mail is not delivered to street address): 15 CAPITAL AVE NE #205 Room/suite:

B Telephone number (see page 10 of the instructions): 269-968-6171

City or town, state, and ZIP code: BATTLE CREEK MI 49017

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 22,433,576

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	147,069	139,317		
	4	Dividends and interest from securities	535,775	535,775		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 2	439,115			
	b	Gross sales price for all assets on line 6a 7,822,399				
	7	Capital gain net income (from Part IV, line 2)		439,115		
	8	Net short-term capital gain			0	
	9	Income modifications SEE STMT 1			29,734	
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 3	30,549			
	12	**Total.** Add lines 1 through 11	1,352,508	1,114,207	29,734	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,300	4,650		4,650
	14	Other employee salaries and wages	49,398			49,398
	15	Pension plans, employee benefits	6,117			6,117
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	19,000	18,000		1,000
	c	Other professional fees (attach schedule) STMT 5	99,716	94,768		4,948
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	5,099	5,099		
	19	Depreciation (attach schedule) and depletion STMT 7	403	403		
	20	Occupancy	7,200			7,200
	21	Travel, conferences, and meetings	13,999			13,999
	22	Printing and publications	115			115
	23	Other expenses (att sch) STMT 8	16,478			16,478
	24	**Total operating and administrative expenses.** Add lines 13 through 23	226,825	122,920	0	103,905
	25	Contributions, gifts, grants paid	994,089			994,089
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,220,914	122,920	0	1,097,994
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	131,594			
	b	**Net investment income** (if negative, enter -0-)		991,287		
	c	**Adjusted net income** (if negative, enter -0-)			29,734	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,072,418	726,060	728,294
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 9	199,692	104,562	109,121
	b	Investments—corporate stock (attach schedule) SEE STMT 10	16,626,726	17,268,411	19,106,803
	c	Investments—corporate bonds (attach schedule) SEE STMT 11	1,298,536	2,023,556	2,031,995
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 12	185,766	435,766	439,379
	14	Land, buildings, and equipment basis ▶ 8,516			
		Less accumulated depreciation (attach sch) ▶ STMT 13 7,868	1,051	648	648
	15	Other assets (describe ▶ SEE STATEMENT 14)	18,009	17,336	17,336
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,402,198	20,576,339	22,433,576
Liabilities	17	Accounts payable and accrued expenses	1,568	2,575	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	1,568	2,575	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,934,108	8,934,108	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,466,522	11,639,656	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	20,400,630	20,573,764	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	20,402,198	20,576,339	

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	20,400,630
2	Enter amount from Part I, line 27a	2	131,594
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	41,540
4	Add lines 1, 2, and 3	4	20,573,764
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,573,764

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 WORKSHEET			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	439,115
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	218,780

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	987,783	18,108,835	0.054547
2008	707,132	11,849,114	0.059678
2007	851,919	16,500,014	0.051631
2006	888,223	16,407,158	0.054136
2005	817,306	15,759,634	0.051861

2	**Total** of line 1, column (d)	2	0.271853
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054371
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,959,768
5	Multiply line 4 by line 3	5	1,193,975
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,913
7	Add lines 5 and 6	7	1,203,888
8	Enter qualifying distributions from Part XII, line 4	8	1,097,994

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

Form 990-PF (2010) GUIDO A. BINDA AND ELIZABETH H. 38-2184423 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of 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	19,826
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	19,826
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	19,826
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,915		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,915
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	12,911
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ BINDAFOUNDATION.NET

14 The books are in care of ▶ NANCY TABER Telephone no. ▶ 269-968-6171
15 CAPITAL AVE NE #205
Located at ▶ BATTLE CREEK MI ZIP+4 ▶ 49017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	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 ▶ 20 , 20 , 20 , 20				
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)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16				

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

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

Total number of other employees paid over $50,000 ▶ 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 (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	22,061,601
b	Average of monthly cash balances	1b	29,204
c	Fair market value of all other assets (see page 25 of the instructions)	1c	203,376
d	**Total** (add lines 1a, b, and c)	1d	22,294,181
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	22,294,181
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	334,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,959,768
6	**Minimum investment return.** Enter 5% of line 5	6	1,097,988

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

1	Minimum investment return from Part X, line 6	1	1,097,988
2a	Tax on investment income for 2010 from Part VI, line 5 2a 19,826		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	19,826
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,078,162
4	Recoveries of amounts treated as qualifying distributions	4	29,734
5	Add lines 3 and 4	5	1,107,896
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,107,896

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,097,994
b	Program-related investments—total from Part IX-B	1b	
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	1,097,994
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,097,994

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,107,896
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			380,038	
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,097,994				
a	Applied to 2009, but not more than line 2a			380,038	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				717,956
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				389,940
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

BINDA FOUNDATION
15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49015

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

BY LETTER OUTLINING GRANT REQUEST

c Any submission deadlines:

MAY 1, FOR GRANTS AWARDED IN JUNE

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

EDUCATION PREFERRED, BUT NOT REQUIRED

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 16				994,089
Total			▶ 3a	994,089
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	147,069	
4 Dividends and interest from securities			14	535,775	
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					
8 Gain or (loss) from sales of assets other than inventory			18	439,115	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISC INCOME			1	815	
c REFUNDS OF PRIOR YR DONATIONS			1	29,734	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,152,508	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,152,508

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 11/8/11 — Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
HAROLD E. FISHER		10-31-11	

Firm's name ▶	FISHER SPIEGEL KUNKLE & GERBER, PLLC	PTIN	P00352295
Firm's address ▶	4625 BECKLEY RD BLDG 400	Firm's EIN ▶	38-2771156
	BATTLE CREEK, MI 49015	Phone no	269-979-4102

DAA

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	Employer identification number
GUIDO A. BINDA AND ELIZABETH H. BINDA FOUNDATION	38-2184423

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
GUIDO A. BINDA AND ELIZABETH H.	38-2184423

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELIZABETH BINDA LIVING TRUST 124 S. MINGES ROAD BATTLE CREEK MI 49015	$ 200,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No 67

Name(s) shown on return: GUIDO A. BINDA AND ELIZABETH H. BINDA FOUNDATION

Identifying number: 38-2184423

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	404
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	404
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2010, or tax year beginning 07/01/10 , and ending 06/30/11 **2010**

Name: GUIDO A. BINDA AND ELIZABETH H. BINDA FOUNDATION

Employer Identification Number: 38-2184423

	(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)
(1)	SEE STATEMENT 17 - RAYMOND JAMES ST	P	VARIOUS	VARIOUS
(2)	SEE STATEMENT 17 - RAYMOND JAMES LT	P	VARIOUS	VARIOUS
(3)	SEE STATEMENT 17 - NFP #J7T016276 ST	P	VARIOUS	VARIOUS
(4)	SEE STATEMENT 17 - NFP #J7T016276 LT	P	VARIOUS	VARIOUS
(5)	SEE STATEMENT 17 - NFP #J7M030716 ST	P	VARIOUS	VARIOUS
(6)	SEE STATEMENT 17 - NFP #J7M030716 LT	P	VARIOUS	VARIOUS
(7)	SEE STATEMENT 17 - NFP #J7M033065 LT	P	VARIOUS	VARIOUS
(8)	NFP			
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	3,440,346		3,296,945	143,401
(2)	2,060,998		1,881,931	179,067
(3)	374,798		351,606	23,192
(4)	25,441		23,108	2,333
(5)	1,541,868		1,489,681	52,187
(6)	194,000		169,317	24,683
(7)	170,000		170,696	-696
(8)	14,948			14,948
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				143,401
(2)				179,067
(3)				23,192
(4)				2,333
(5)				52,187
(6)				24,683
(7)				-696
(8)				14,948
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

Description	Amount
REFUNDS OF PRIOR YEAR DONATIONS	$ 29,734
TOTAL	$ 29,734

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
PRINTER	5/14/02	11/01/10	$	PURCHASE	$ 250	$	$ 250	$
DELL COMPUTER	3/29/05	7/31/10		PURCHASE	2,699		2,699	
TOTAL			$ 0		$ 2,949	$ 0	$ 2,949	$ 0

Statement 3 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	$ 815	$	$
REFUNDS OF PRIOR YR DONATIONS	29,734		
TOTAL	$ 30,549	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 19,000	$ 18,000	$	$ 1,000
TOTAL	$ 19,000	$ 18,000	$ 0	$ 1,000

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 94,768	$ 94,768	$	$
OTHER FEES	4,948			4,948
TOTAL	$ 99,716	$ 94,768	$ 0	$ 4,948

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 5	$ 5	$	$
REAL ESTATE TAX	5,094	5,094		
TOTAL	$ 5,099	$ 5,099	$ 0	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BINDER							
5/23/00	$ 216	$ 216	S/L	7	$	$	$
PRINTER							
5/14/02	250	250	S/L	5			
DELL COMPUTER							
3/29/05	2,699	2,699	S/L	5			
DELL COMPUTER							
9/23/09	2,252	1,351	200DB	5	361	361	
PRINTER							
9/18/09	350	200	200DB	7	42	42	
TOTAL	$ 5,767	$ 4,716			$ 403	$ 403	$ 0

Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
SOFTWARE								
	8/11/05	$ 5,697	$ 5,697	3	$	$	$	
TOTAL		$ 5,697	$ 5,697		$ 0	$ 0	$ 0	

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE-GENERAL	1,958			1,958
OFFICE EXPENSE	2,710			2,710
DUES & SUBSCRIPTIONS	5,395			5,395
POSTAGE AND SHIPPING	478			478

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SUPPLIES	$ 1,027	$	$	$ 1,027
UTILITIES	1,566			1,566
MEALS & ENTERTAINMENT	749			749
EMPLOYEE EDUCATION	2,445			2,445
MICHIGAN CORPORATE ANNUAL REP				
BANK CHARGES	150			150
TOTAL	$ 16,478	$ 0	$ 0	$ 16,478

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US AND STATE GOVERNMENT	$ 199,692	$ 104,562		$ 109,121
TOTAL	$ 199,692	$ 104,562		$ 109,121

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	$ 16,626,726	$ 17,268,411		$ 19,106,803
TOTAL	$ 16,626,726	$ 17,268,411		$ 19,106,803

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 1,298,536	$ 2,023,556		$ 2,031,995
TOTAL	$ 1,298,536	$ 2,023,556		$ 2,031,995

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIMITED PARTNERSHIP - MEDALLION PTRS	$ 10,000	$ 10,000		$ 10,000
REAL ESTATE - CONDOMINIUM	175,766	175,766		175,766
NFP J7L-001120- L.P. INVESTMENT		250,000		253,613
TOTAL	$ 185,766	$ 435,766		$ 439,379

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	$ 1,051	$ 8,516	$ 7,868	$ 648
TOTAL	$ 1,051	$ 8,516	$ 7,868	$ 648

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
LAND CONTRACT RECEIVABLE	$ 18,009	$ 17,336	$ 17,336
TOTAL	$ 18,009	$ 17,336	$ 17,336

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
EXCESS FMV OVER COST OF DONATED STOCK	$ 41,540
TOTAL	$ 41,540

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LAVERNE H. BOSS 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	1.00	1,200	0	0
CHRIS T. CHRIST 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	1.00	1,200	0	0
JOEL OROSZ 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	1.00	1,200	0	0
RICHARD M. TSOUMAS 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	VP/TREASURER	1.00	1,200	0	0
JOHN HOSKING 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	PRESIDENT	1.00	1,200	0	0
ROBERT BINDA 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	1.00	900	0	0
NORMAN BROWN 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	TRUSTEE	1.00	1,200	0	0
CINDY RUBLE 15 CAPITAL AVE NE, #205 BATTLE CREEK MI 49017	SECRETARY	1.00	1,200	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
BY LETTER OUTLINING GRANT REQUEST

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
MAY 1, FOR GRANTS AWARDED IN JUNE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
EDUCATION PREFERRED, BUT NOT REQUIRED

GUIDO A. AND ELIZABETH H. BINDA FOUNDATION 38-2184423
FORM 990PF FOR THE YEAR ENDED 06/30/11
SCHEDULE OF GRANTS

STATEMENT 16

Grantee Name	City	State	Amount	Program Area
200 CLUB OF WAKE COUNTY	RALEIGH	NC	200 00	CIVIC AND COMMUNITY
4-H FOUNDATION	EAST LANSING	MI	7,500 00	EDUCATION
BATTLE CREEK AREA CATHOLIC SCHOOLS	BATTLE CREEK	MI	25,000 00	EDUCATION
BATTLE CREEK COMMUNITY FDTN	BATTLE CREEK	MI	500 00	CIVIC AND COMMUNITY
BATTLE CREEK COMMUNITY FDTN	BATTLE CREEK	MI	11,000 00	EDUCATION
BATTLE CREEK COMMUNITY FDTN	BATTLE CREEK	MI	1,075 00	HEALTH & HUMAN SERVICES
BATTLE CREEK HLTH SYSTEMS	BATTLE CREEK	MI	2,500 00	HEALTH & HUMAN SERVICES
BATTLE CREEK JUNIOR THEATRE	BATTLE CREEK	MI	500 00	ARTS & CULTURE
BATTLE CREEK PUBLIC SCHOOLS	BATTLE CREEK	MI	1,000 00	EDUCATION
BIG BROTHERS BIG SISTERS	BATTLE CREEK	MI	2,250 00	HEALTH & HUMAN SERVICES
BINDA DYSLEXIA CENTER	BATTLE CREEK	MI	140,000 00	EDUCATION
BINDER PARK ZOO	BATTLE CREEK	MI	2,500 00	ARTS & CULTURE
BOYS & GIRLS CLUB BATTLE CREEK	BATTLE CREEK	MI	35,000 00	EDUCATION
CALHOUN COUNTY HEALTH DEPT	BATTLE CREEK	MI	30,000 00	HEALTH & HUMAN SERVICES
CALHOUN INTERMEDIATE SCHOOL	MARSHALL	MI	190,000 00	EDUCATION
CAMP GENEVA	HOLLAND	MI	2,000 00	HEALTH & HUMAN SERVICES
CHARITABLE UNION	BATTLE CREEK	MI	7,500 00	HEALTH & HUMAN SERVICES
CIR COMMUNITY INCLUSIVE REC	BATTLE CREEK	MI	31,500 00	ARTS & CULTURE
CRESCENDO ACADEMY	KALAMAZOO	MI	10,000 00	ARTS & CULTURE
EARTH UNIVERSITY FOUNDATION	ATLANTA	GA	300 00	EDUCATION
FIRST CONGREGATIONAL CHURCH	KALAMAZOO	MI	1,000 00	ARTS & CULTURE
FOOD BANK SO CENTRAL MICHIGAN	BATTLE CREEK	MI	17,000 00	HEALTH & HUMAN SERVICES
FRIENDS OF THE ZOO BOISE	BOISE	ID	500 00	EDUCATION
GILMORE KEYBOARD FESTIVAL	KALAMAZOO	MI	1,500 00	ARTS & CULTURE
GRAND VALLEY STATE UNIVERSITY	GRAND RAPIDS	MI	7,500 00	EDUCATION
GRANDVILLE PUBLIC SCHOOLS	GRANDVILLE	MI	5,500 00	EDUCATION
HAITI EDUCATION FOUNDATION	EL DORADO	AZ	4,500 00	EDUCATION
HANDS ON BATTLE CREEK	BATTLE CREEK	MI	20,000 00	EDUCATION
KELLOGG COM COLLEGE	BATTLE CREEK	MI	500 00	EDUCATION
KENT ISD - CLOSE UP FOUNDATION	GRAND RAPIDS	MI	500 00	EDUCATION
KINGMAN MUSEUM	BATTLE CREEK	MI	300 00	ARTS & CULTURE
LEGAL SERVICES OF SW MICHIGAN	BATTLE CREEK	MI	500 00	HEALTH & HUMAN SERVICES
LEILA ARBORETUM SOCIETY	BATTLE CREEK	MI	300 00	ARTS & CULTURE
MACKINAC CENTER PUBLIC POLICY	MIDLAND	MI	1,250 00	CIVIC AND COMMUNITY
M BURCH ADULT DAYCARE	BATTLE CREEK	MI	200 00	HEALTH & HUMAN SERVICES
MILLER COLLEGE	BATTLE CREEK	MI	5,000 00	CIVIC AND COMMUNITY
MILLER COLLEGE - CASH DONATIONS	BATTLE CREEK	MI	70,383 25	EDUCATION
MILLER COLLEGE - STOCK DONATIONS	BATTLE CREEK	MI	41,540 13	EDUCATION
MUSIC CENTER OF SW MICHIGAN	BATTLE CREEK	MI	25,500 00	ARTS & CULTURE
NAT'L CTR FOR THE HEALING RACISM	BATTLE CREEK	MI	500 00	HEALTH & HUMAN SERVICES
NATIONAL JUDICIAL COLLEGE	RENO	NV	200 00	EDUCATION
PLANNED PARENTHOOD	KALAMAZOO	MI	3,341 00	HEALTH & HUMAN SERVICES
ROYAL OAK FIRST UNITED METHODIST CH	ROYAL OAK	MI	250 00	ARTS & CULTURE
SAFE PLACE	BATTLE CREEK	MI	15,000 00	HEALTH & HUMAN SERVICES
SALVATION ARMY	BATTLE CREEK	MI	2,500 00	HEALTH & HUMAN SERVICES
SHERMAN LAKE Y CAMP	AUGUSTA	MI	59,250 00	CIVIC AND COMMUNITY
SOJOURNERS - WASHINGTON	WASHINGTON	DC	500 00	CIVIC AND COMMUNITY
SOUTHWEST REGIONAL REHAB CTR	BATTLE CREEK	MI	4,295 00	HEALTH & HUMAN SERVICES
SOUTHWESTERN MI URBAN LEAGUE	BATTLE CREEK	MI	30,000 00	EDUCATION
S N A P , INC PRESCHOOL AND CHILDCARE	BATTLE CREEK	MI	5,705 00	EDUCATION
STARR COMMONWEALTH	ALBION	MI	15,450 00	HEALTH & HUMAN SERVICES
THEODORE CARL DREAM CENTER	BATTLE CREEK	MI	25,000 00	EDUCATION
UNITED WAY OF BATTLE CREEK	BATTLE CREEK	MI	8,000 00	EDUCATION
UNIVERSITY OF MICHIGAN	ANN ARBOR	MI	26,000 00	EDUCATION
WESTERN MICHIGAN UNIVERSITY	KALAMAZOO	MI	66,000 00	EDUCATION
WMUK	KALAMAZOO	MI	300 00	ARTS & CULTURE
HIGH SCHOOL GRANTS	VARIOUS	MI	26,000 00	COLLEGE SCHOLARSHIPS
ENTEBBE EARLY LEARNING SCHOOL			2,000 00	EDUCATION
			$994,089 38	

GUIDO A. AND ELIZABETH H. BINDA FOUNDATION 38-2184423
FORM 990PF FOR THE YEAR ENDED 06/30/11
SCHEDULE DESCRIBING NONCASH CONTRBUTIONS

STATEMENT 16A

DONEE	DESCRIPTION OF GIFT	DATE OF GIFT	FMV	COST	EXCESS FMV
MILLER COLLEGE	915 SHS KELLOGG STOCK	6/29/2011	53,147 78	31,882 03	21,265 75
MILLER COLLEGE	860 SHS STRYKER CORP	6/29/2011	50,275 60	30,001 22	20,274 38
					41,540 13

FAIR MARKET VALUE BASED ON STOCK EXCHANGE QUOTES

ABOVE DONATIONS ARE INCLUDED IN THE DONATION SCHEDULE AT STATEMENT 16

GUIDO A AND ELIZABETH BINDA FOUNDATION
FORM 990-PF
FOR THE YEAR ENDED 6/30/11
PART IV - CAPITAL GAINS AND LOSSES

STATEMENT 17

38-2184423

1(a) PROPERTY DESCRIPTION	1(b) P or D	1(c) DATE ACQUIRED	1(d) DATE SOLD	1(e) SALES PRICE	1(g) COST	1(h) GAIN (LOSS)	SHORT TERM	LONG TERM
RAYMOND JAMES MANAGED ACCOUNT DETAIL, SEE SCHEDULE 1A	P	VARIOUS	VARIOUS	5,501,344	5,178,876	322,468	143,401	179,067
NFP #J7T-016276 MANAGED ACCOUNT DETAIL, SEE SCHEDULE 1B	P	VARIOUS	VARIOUS	400,238	374,713	25,525	23,192	2,333
NFP #J7M-030716 MANAGED ACCOUNT DETAIL, SEE SCHEDULE 1C	P	VARIOUS	VARIOUS	1,735,868	1,658,998	76,870	52,187	24,683
NFP #J7M-033065 MANAGED ACCOUNT DETAIL, SEE SCHEDULE 1D	P	VARIOUS	VARIOUS	170,000	170,696	(696)		(696)
				7,807,450	7,383,283	424,167	218,780	205,387
CAPITAL GAIN DIST				14,948		14,948		14,948
				7,822,398	7,383,283	439,115	218,780	220,335
								218,780
TOTAL GAIN (LOSS)								439,115

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

For Account: 49329406 **For 07/01/2010 through 06/30/2011**

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2,392.344	BRESX	BLACKROCK INTERNATIONAL OPP-ORTUNITIES FD	03/04/2010	11/03/2010	$80,000.00	$71,411.47	$8,588.53	ST
4,048.583	CTVAXOLD1	CATALYST VALUE FUND CLASS A M/F	08/04/2010	05/25/2011	$59,311.74	$50,000.00	$9,311.74	ST
132.294	CTVAXOLD1	CATALYST VALUE FUND CLASS A M/F	12/17/2010	05/25/2011	$1,938.11	$1,938.11	$0.00	ST
4.443	DHLSX	DIAMOND HILL LONG-SHORT FUND CLASS I N/L	12/31/2010	04/07/2011	$76.02	$72.82	$3.20	ST
25,136.684	EEIIX	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL I	11/03/2010	02/16/2011	$259,661.94	$276,503.53	($16,841.59)	ST
8.951	EEIIX	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL I	11/05/2010	02/16/2011	$92.46	$98.46	($6.00)	ST
145.319	EEIIX	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL I	12/01/2010	02/16/2011	$1,501.15	$1,501.15	$0.00	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
164.311	EEIIX	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL I	01/03/2011	02/16/2011	$1,697.33	$1,733.48	($36.15)	ST
169.810	EEIIX	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL I	02/01/2011	02/16/2011	$1,754.14	$1,743.95	$10.19	ST
35,185.185	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	03/04/2010	11/03/2010	$268,814.82	$266,000.00	$2,814.82	ST
93.599	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	04/01/2010	11/03/2010	$715.10	$701.99	$13.11	ST
127.795	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	05/03/2010	11/03/2010	$976.35	$959.74	$16.61	ST
131.985	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	06/01/2010	11/03/2010	$1,008.37	$995.17	$13.20	ST
127.386	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	07/01/2010	11/03/2010	$973.23	$966.86	$6.37	ST
131.920	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	08/02/2010	11/03/2010	$1,007.87	$1,002.59	$5.28	ST
132.218	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	09/01/2010	11/03/2010	$1,010.15	$1,006.18	$3.97	ST
128.442	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	10/01/2010	11/03/2010	$981.30	$977.44	$3.86	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
133.031	EIGOX	EATON VANCE GOVERNMENT OBLIGATIONS FUND	11/01/2010	11/03/2010	$1,016.36	$1,013.70	$2.66	ST
1,726.453	GHAAX	VAN ECK GLOBAL HARD ASSETS FUND CLASS A M/F	03/04/2010	01/04/2011	$90,000.00	$73,046.22	$16,953.78	ST
500.000	GLD	SPDR GOLD TR GOLD SHS	03/04/2010	09/30/2010	$63,780.22	$55,415.00	$8,365.22	ST
300.000	GLD	SPDR GOLD TR GOLD SHS	03/04/2010	11/12/2010	$40,778.31	$33,249.00	$7,529.31	ST
500.000	GLD	SPDR GOLD TR GOLD SHS	03/04/2010	01/20/2011	$65,849.73	$55,415.00	$10,434.73	ST
500.000	GLD	SPDR GOLD TR GOLD SHS	03/04/2010	01/27/2011	$64,253.76	$55,415.00	$8,838.76	ST
14,044.944	HIIFXOLD	CATALYST/SMH HIGH INCOME FUND CLASS A M/F	05/18/2010	07/15/2010	$99,157.30	$100,000.00	($842.70)	ST
81.047	HIIFXOLD	CATALYST/SMH HIGH INCOME FUND CLASS A M/F	06/04/2010	07/15/2010	$572.19	$564.90	$7.29	ST
109.583	HIIFXOLD	CATALYST/SMH HIGH INCOME FUND CLASS A M/F	07/07/2010	07/15/2010	$773.66	$761.60	$12.06	ST
10,825.748	ITHIX	HARTFORD CAPITAL APPRECIATION FUND CLASS I N/L	03/04/2010	09/30/2010	$334,299.10	$333,000.00	$1,299.10	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
3,583.373	LZEMX	LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL	03/04/2010	09/30/2010	$75,000.00	$64,142.38	$10,857.62	ST
2,307.337	LZEMX	LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL	03/04/2010	11/03/2010	$50,000.00	$41,301.33	$8,698.67	ST
1,092.530	LZEMX	LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL	03/04/2010	02/16/2011	$22,604.45	$19,556.29	$3,048.16	ST
3,461.129	LZEMX	LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL	05/04/2010	02/16/2011	$71,610.76	$65,000.00	$6,610.76	ST
1,125.492	LZEMX	LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL	05/06/2010	02/16/2011	$23,286.43	$20,000.00	$3,286.43	ST
41.447	LZEMX	LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL	08/11/2010	02/16/2011	$857.54	$812.78	$44.76	ST
68.011	LZEMX	LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL	12/30/2010	02/16/2011	$1,407.15	$1,450.00	($42.85)	ST
14,416.315	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	03/04/2010	02/16/2011	$206,009.15	$205,000.00	$1,009.15	ST
50.853	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	04/05/2010	02/16/2011	$726.69	$735.34	($8.65)	ST
68.462	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	05/04/2010	02/16/2011	$978.32	$995.44	($17.12)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
69.144	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	06/02/2010	02/16/2011	$988.07	$971.48	$16.59	ST
66.200	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	07/02/2010	02/16/2011	$946.00	$945.34	$0.66	ST
62.233	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	08/03/2010	02/16/2011	$889.31	$920.43	($31.12)	ST
59.663	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	09/02/2010	02/16/2011	$852.58	$895.54	($42.96)	ST
59.172	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	10/04/2010	02/16/2011	$845.57	$900.60	($55.03)	ST
57.712	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	11/02/2010	02/16/2011	$824.70	$888.77	($64.07)	ST
59.919	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	12/02/2010	02/16/2011	$856.24	$892.80	($36.56)	ST
34.434	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	12/13/2010	02/16/2011	$492.06	$503.43	($11.37)	ST
286.298	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	12/13/2010	02/16/2011	$4,091.20	$4,185.67	($94.47)	ST
62.637	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	01/04/2011	02/16/2011	$895.08	$910.11	($15.03)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
65.992	MEDWX	MFS EMERGING MARKETS DEBT FUND CLASS W N/L	02/02/2011	02/16/2011	$943.03	$948.96	($5.93)	ST
20,265.991	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS N/L	03/04/2010	12/15/2010	$348,980.37	$320,000.00	$28,980.37	ST
85.991	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS N/L	04/23/2010	12/15/2010	$1,480.77	$1,431.75	$49.02	ST
1,546.073	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS N/L	05/04/2010	12/15/2010	$26,623.38	$25,000.00	$1,623.38	ST
481.696	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS N/L	05/06/2010	12/15/2010	$8,294.81	$7,500.00	$794.81	ST
96.022	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS N/L	07/23/2010	12/15/2010	$1,653.50	$1,485.46	$168.04	ST
140.843	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS N/L	10/22/2010	12/15/2010	$2,425.32	$2,343.62	$81.70	ST
111.755	MSDVX	BLACKROCK EQUITY DIVIDEND FUND SERVICE CLASS N/L	12/10/2010	12/15/2010	$1,924.42	$1,913.25	$11.17	ST
4,289.391	ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	11/03/2010	02/16/2011	$146,139.55	$150,000.00	($3,860.45)	ST
17.556	ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	12/23/2010	02/16/2011	$598.13	$614.80	($16.67)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
800.000	PSA.PRP	PUBLIC STORAGE PERPETUAL DEPOSITARY SHARES	10/05/2010	04/21/2011	$20,176.81	$20,000.00	$176.81	ST
26,635.514	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	03/04/2010	10/26/2010	$285,000.00	$277,275.70	$7,724.30	ST
9,302.326	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	03/04/2010	11/03/2010	$100,000.00	$96,837.21	$3,162.79	ST
55.708	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	04/05/2010	03/24/2011	$581.03	$581.59	($0.56)	ST
61.447	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	05/04/2010	03/24/2011	$640.89	$645.19	($4.30)	ST
55.986	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	06/02/2010	03/24/2011	$583.93	$583.37	$0.56	ST
58.319	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	07/02/2010	03/24/2011	$608.27	$611.18	($2.91)	ST
63.778	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	08/03/2010	03/24/2011	$665.20	$672.86	($7.66)	ST
76.509	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	09/02/2010	03/24/2011	$797.99	$808.70	($10.71)	ST
81.044	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	10/04/2010	03/24/2011	$845.29	$861.50	($16.21)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
87.032	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	11/01/2010	03/24/2011	$907.74	$932.11	($24.37)	ST
37.018	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	12/01/2010	03/24/2011	$386.10	$392.76	($6.66)	ST
53.465	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	12/09/2010	03/24/2011	$557.64	$553.36	$4.28	ST
268.204	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	12/09/2010	03/24/2011	$2,797.37	$2,775.91	$21.46	ST
16,261.751	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	12/15/2010	03/24/2011	$169,610.06	$167,008.18	$2,601.88	ST
54.498	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	01/03/2011	03/24/2011	$568.41	$566.23	$2.18	ST
21.321	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	01/04/2011	03/24/2011	$222.38	$221.53	$0.85	ST
62.686	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	02/01/2011	03/24/2011	$653.81	$652.56	$1.25	ST
62.894	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	03/01/2011	03/24/2011	$655.98	$655.36	$0.62	ST
12,787.724	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	03/04/2010	11/03/2010	$150,000.00	$140,792.84	$9,207.16	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8,556.509	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	03/04/2010	12/15/2010	$91,469.08	$94,207.16	($2,738.08)	ST
33.717	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	04/05/2010	12/15/2010	$360.43	$372.24	($11.81)	ST
46.084	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	05/04/2010	12/15/2010	$492.64	$512.91	($20.27)	ST
4,492.363	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	05/04/2010	12/15/2010	$48,023.36	$50,000.00	($1,976.64)	ST
1,346.499	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	05/06/2010	12/15/2010	$14,394.07	$15,000.00	($605.93)	ST
51.932	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	06/02/2010	12/15/2010	$555.15	$576.45	($21.30)	ST
60.180	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	07/02/2010	12/15/2010	$643.32	$677.63	($34.31)	ST
63.638	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	08/03/2010	12/15/2010	$680.29	$725.47	($45.18)	ST
58.256	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	09/02/2010	12/15/2010	$622.76	$672.27	($49.51)	ST
59.872	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	10/04/2010	12/15/2010	$640.03	$694.52	($54.49)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
66.078	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	11/01/2010	12/15/2010	$706.37	$772.45	($66.08)	ST
44.765	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	12/01/2010	12/15/2010	$478.54	$514.35	($35.81)	ST
233.119	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	12/09/2010	12/15/2010	$2,492.04	$2,517.68	($25.64)	ST
509.830	PTTAX	PIMCO TOTAL RETURN FUND CLASS A M/F	12/09/2010	12/15/2010	$5,450.08	$5,506.16	($56.08)	ST
.869	RVT	ROYCE VALUE TR INCORPORATED	02/14/2011	03/25/2011	$13.01	$13.20	($0.19)	ST
.131	RVT	ROYCE VALUE TR INCORPORATED	02/14/2011	06/27/2011	$1.87	$1.99	($0.12)	ST
.050	RVT	ROYCE VALUE TR INCORPORATED	03/23/2011	06/27/2011	$0.71	$0.74	($0.03)	ST
1,000.000	RWR	SPDR DOW JONES REIT	03/04/2010	09/30/2010	$57,689.82	$49,529.90	$8,159.92	ST
95.435	STRTX	ISI STRATEGY FUND M/F	04/05/2010	04/05/2011	$1,302.69	$1,148.08	$154.61	ST
97.897	STRTX	ISI STRATEGY FUND M/F	07/02/2010	04/05/2011	$1,336.29	$1,060.22	$276.07	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
98.346	STRTX	ISI STRATEGY FUND M/F	10/01/2010	04/05/2011	$1,342.42	$1,165.40	$177.02	ST
106.930	STRTX	ISI STRATEGY FUND M/F	01/03/2011	04/05/2011	$1,459.59	$1,376.19	$83.40	ST
69.029	STRTX	ISI STRATEGY FUND M/F	04/01/2011	04/05/2011	$942.25	$935.34	$6.91	ST
175.016	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	06/28/2010	06/23/2011	$1,461.38	$1,431.63	$29.75	ST
171.859	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	07/28/2010	06/23/2011	$1,435.02	$1,426.43	$8.59	ST
211.543	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	08/30/2010	06/23/2011	$1,766.38	$1,760.04	$6.34	ST
150.803	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	09/28/2010	06/23/2011	$1,259.21	$1,271.27	($12.06)	ST
168.062	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	10/28/2010	06/23/2011	$1,403.32	$1,441.97	($38.65)	ST
198.054	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	11/29/2010	06/23/2011	$1,653.75	$1,699.30	($45.55)	ST
399.872	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	12/10/2010	06/23/2011	$3,338.93	$3,298.94	$39.99	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
727.665	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	12/10/2010	06/23/2011	$6,076.00	$6,003.24	$72.76	ST
238.113	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	01/03/2011	06/23/2011	$1,988.24	$1,976.34	$11.90	ST
129.960	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	01/28/2011	06/23/2011	$1,085.17	$1,094.26	($9.09)	ST
171.149	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	02/28/2011	06/23/2011	$1,429.09	$1,451.34	($22.25)	ST
164.994	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	03/28/2011	06/23/2011	$1,377.70	$1,395.85	($18.15)	ST
228.541	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	04/28/2011	06/23/2011	$1,908.32	$1,940.31	($31.99)	ST
189.473	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	05/31/2011	06/23/2011	$1,582.10	$1,606.73	($24.63)	ST
2,500.000	AGG	ISHARES TR BARCLY USAGG B	03/04/2010	04/07/2011	$261,841.97	$261,375.00	$466.97	LT
8,383.635	CTVAXOLD1	CATALYST VALUE FUND CLASS A M/F	05/04/2010	05/25/2011	$122,820.25	$125,000.00	($2,179.75)	LT
3,700.962	CTVAXOLD1	CATALYST VALUE FUND CLASS A M/F	05/18/2010	05/25/2011	$54,219.09	$50,000.00	$4,219.09	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5,332.240	CVSIX	CALAMOS MARKET NEUTRAL INCOME FUND CLASS A M/F	03/04/2010	05/25/2011	$65,000.00	$61,800.66	$3,199.34	LT
13,786.765	DHLSX	DIAMOND HILL LONG-SHORT FUND CLASS I N/L	03/04/2010	04/07/2011	$235,891.55	$225,000.00	$10,891.55	LT
7,366.483	EMAAX	GABELLI ENTERPRISE MERGERS & ACQUISITIONS FUND	03/04/2010	05/25/2011	$80,000.00	$71,749.54	$8,250.46	LT
4,850.445	GTAYX	INVESCO MID CAP CORE EQUITY FUND CLASS Y N/L	03/04/2010	05/25/2011	$120,000.00	$103,411.48	$16,588.52	LT
2,866.923	IARYX	INVESCO REAL ESTATE FUND CLASS Y N/L	03/04/2010	05/25/2011	$67,000.00	$51,002.56	$15,997.44	LT
7,834.758	NBGNX	NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS N/L	03/04/2010	05/25/2011	$281,267.81	$220,000.00	$61,267.81	LT
16,895.974	PTLAX	PIMCO LOW DURATION FUND CLASS A M/F	03/04/2010	03/24/2011	$176,225.01	$175,887.09	$337.92	LT
28,559.177	STRTX	ISI STRATEGY FUND M/F	03/04/2010	04/05/2011	$389,832.76	$333,000.00	$56,832.76	LT
24,330.900	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	03/04/2010	06/23/2011	$203,163.02	$200,000.00	$3,163.02	LT
97.451	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	03/30/2010	06/23/2011	$813.72	$810.79	$2.93	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
161.013	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	04/29/2010	06/23/2011	$1,344.46	$1,352.51	($8.05)	LT
189.067	WHIYX	IVY HIGH INCOME FUND CLASS Y N/L	06/01/2010	06/23/2011	$1,578.71	$1,540.90	$37.81	LT
LONG:					$2,060,998.35	$1,881,930.53	$179,067.82	
SHORT:					$3,440,345.61	$3,296,945.07	$143,400.54	
TOTAL:					**$5,501,343.96**	**$5,178,875.60**	**$322,468.36**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is indicated as N/A. To have missing cost basis information added to your account, please contact your financial advisor. Gain or loss information may or may not reflect adjusted cost for

- Return of principal or capital
- Accretion or amortization of bonds bought at a discount or premium

Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** The data in this report is SORTED BY TERM.

The Guido A & Elizabeth H Binda Foundation
SMH Diversified Fixed Income Mgd Account (J7T016276)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss [2]	Covered [3]
A D C Telecommunications (000886AE1)	08/12/10	05/27/10	18,000	$14,760 00	$17,797 50	$3,037.50	No
Ford Motor Credit Co Llc (345397VM2)	09/16/10	05/10/10	15,000	$15,300.00	$17,456.25	$2,156.25	No
Ford Motor Credit Co Llc (345397VM2)	09/16/10	06/07/10	10,000	$10,037 50	$11,637 50	$1,600.00	No
Metropcs Wireless Inc (591709AC4)	09/21/10	04/27/10	19,000	$19,760 00	$19,878 75	$118.75	No
Metropcs Wireless Inc (591709AC4)	09/21/10	05/19/10	5,000	$5,171 87	$5,231 25	$59 38	No
Phi Inc Sr Note 07 12500% 04/15/2013 (tendered)from Cusip #69336tab2 (69399AVG3)	09/23/10	04/29/10	12,000	$11,820.00	$12,457.56	$637 56	No
Phi Inc Sr Note 07 12500% 04/15/2013 (tendered)from Cusip #69336tab2 (69399AVG3)	09/23/10	06/08/10	4,000	$3,770 00	$4,152 52	$382 52	No
Brigham Exploration Co 09.62500% 05/01/2014 Tendered From 109178ab9 (10999AAY5)	09/27/10	04/08/10	7,000	$7,227.50	$7,364.00	$136 50	No
Brigham Exploration Co 09 62500% 05/01/2014 Tendered From 109178ab9 (10999AAY5)	09/27/10	04/23/10	4,000	$4,125 00	$4,208 00	$83 00	No
Brigham Exploration Co 09 62500% 05/01/2014 Tendered From 109178ab9 (10999AAY5)	09/27/10	06/14/10	4,000	$3,980 00	$4,208 00	$228.00	No
Stoneridge Inc (86183PAD4)	11/04/10	04/28/10	12,000	$11,970 00	$12,000 00	$30 00	No
Cricket Communications Inc 09 37500% 11/01/2014 Tendered From Cusip 226566ac1 (22699ACZ8)	11/19/10	04/28/10	19,000	$19,617.50	$19,961.97	$344 47	No
Cricket Communications Inc 09 37500% 11/01/2014 Tendered From Cusip 226566ac1 (22699ACZ8)	11/19/10	06/03/10	6,000	$6,015 00	$6,303.78	$288.78	No
Mgm Mirage (552953BB6)	12/07/10	04/09/10	15,000	$12,862 50	$13,500 00	$637 50	No
Mgm Mirage (552953BB6)	12/07/10	06/10/10	17,000	$13,090 00	$15,300 00	$2,210 00	No
Affymetrix Inc (00826TAG3)	12/15/10	04/26/10	13,000	$11,700.00	$12,740 00	$1,040 00	No
Affymetrix Inc (00826TAG3)	12/15/10	06/17/10	4,000	$3,640.00	$3,920 00	$280 00	No
Clayton William 7.75Xxxsubmitted For Tender Exp 3/15, 3/30/11 (96999AGA0)	03/16/11	04/23/10	12,000	$11,790 00	$12,232 56	$442 56	No
Clayton William 7 75Xxxsubmitted For Tender Exp 3/15, 3/30/11 (96999AGA0)	03/16/11	06/09/10	4,000	$3,840 00	$4,077 52	$237.52	No
Clayton William 7 75Xxxsubmitted For Tender Exp 3/15, 3/30/11 (96999AGA0)	03/16/11	12/17/10	15,000	$15,150 00	$15,290 70	$140 70	No
Block Finl Corp (093662AD6)	03/21/11	10/20/10	33,000	$32,369 04	$35,495 63	$3,126 59	No
Block Finl Corp (093662AD6)	03/21/11	01/06/11	16,000	$16,840 00	$17,210 00	$370 00	No

The Guido A & Elizabeth H Binda Foundation
SMH Diversified Fixed Income Mgd Account (J7T016276)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss [2]	Covered [3]
Callon Pete Co Del Sr Secd Nt Isin#us13123xaq51 13 000% 09/15/16 Reg Dtd 11/23/0 (13123XAQ5)	03/21/11	08/12/10	3,000	$2,962 50	$3,390 00	$427 50	No
Level 3 Fing Inc (527298AM5)	04/04/11	04/07/10	13,000	$12,772 50	$13,601.25	$828 75	No
Level 3 Fing Inc (527298AM5)	04/04/11	04/22/10	6,000	$5,985 00	$6,277.50	$292 50	No
Level 3 Fing Inc (527298AM5)	04/04/11	05/17/10	1,000	$937 50	$1,046 25	$108.75	No
Callon Pete Co Del Sr Secd Nt Isin#us13123xaq51 13 000% 09/15/16 Reg Dtd 11/23/0 (13123XAQ5)	04/07/11	08/12/10	12,000	$11,850 00	$12,990.00	$1,140 00	No
Level 3 Fing Inc (527298AM5)	05/19/11	09/08/10	3,000	$2,737 50	$3,097.50	$360.00	No
Level 3 Fing Inc (527298AM5)	05/19/11	10/27/10	5,000	$4,862 50	$5,162 50	$300.00	No
Level 3 Fing Inc (527298AM5)	05/19/11	11/05/10	20,000	$20,000.00	$20,650 00	$650 00	No
Live Nation Inc (538034AB5)	06/07/11	06/16/10	18,000	$15,423 75	$16,627.50	$1,203.75	No
Live Nation Inc (538034AB5)	06/07/11	01/10/11	14,000	$12,579 00	$12,932 50	$353 50	No
Felcor Lodging Ltd Partnership (31430QBA4)	06/15/11	12/08/10	4,000	$4,440 00	$4,400 00	-$40 00	No
Felcor Lodging Ltd Partnership (31430QBA4)	06/16/11	12/08/10	2,000	$2,220 00	$2,200 00	-$20 00	No
		Short Term Total:		**$351,606.16**	**$374,798.49**	**$23,192.33**	

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss [2]	Covered [3]
Level 3 Fing Inc (527298AM5)	05/19/11	05/17/10	6,000	$5,625 00	$6,195.00	$570 00	No
American Casino & Entmt Pptys (02504UAB6)	05/31/11	04/30/10	2,000	$1,965 00	$2,040 00	$75 00	No
International Lease Fin Mtn Be (45974VA81)	06/21/11	04/06/10	8,000	$7,480 00	$8,096 26	$616 26	No
International Lease Fin Mtn Be (45974VA81)	06/21/11	04/27/10	4,000	$3,700.00	$4,048.13	$348 13	No
International Lease Fin Mtn Be (45974VA81)	06/21/11	06/02/10	5,000	$4,337 50	$5,060 16	$722 66	No
		Long Term Total:		**$23,107.50**	**$25,439.55**	**$2,332.05**	

1 *"First-In First-Out (For Mutual Fund Average Cost)" is the current accounting method*

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The Guido A & Elizabeth H Binda Foundation
Russell Model for Binda Foundation 2 (J7M030716)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss [2]	Covered [3]
Russell International Developed Mkts I (RINSX)	07/20/10	03/25/10	13,350 402	$393,569 85	$365,000 00	-$28,569 85	No
Russell Global Real Estate Secs S (RRESX)	10/28/10	03/25/10	11,597 263	$381,844 74	$415,297 99	$33,453 25	No
Russell US Quantitative Equity S (REQTX)	11/04/10	03/25/10	6,986	$188,584 20	$194,629.96	$6,045 76	No
Russell International Developed Mkts I (RINSX)	11/04/10	03/25/10	3,712	$109,429 76	$120,640.00	$11,210 24	No
Russell Strategic Bond I (RFCSX)	11/04/10	04/16/10	21,110	$224,700 43	$236,220.90	$11,520 47	No
Russell Global Equity S (RGESX)	11/04/10	03/25/10	18,030	$140,342.72	$157,942 80	$17,600 08	No
Russell Short Duration Bond S (RFBSX)	11/05/10	05/04/10	2,675	$51,208 91	$52,135 75	$926.84	No
		Short Term Total:		**$1,489,680.61**	**$1,541,867.40**	**$52,186.79**	

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss [2]	Covered [3]
Russell US Small & Mid Cap S (RLESX)	06/27/11	03/25/10	2,548 853	$50,246 60	$60,000 00	$9,753 40	No
Russell US Quantitative Equity S (REQTX)	06/27/11	03/25/10	2,434 211	$65,739 35	$74,000 00	$8,260.65	No
Russell US Core Equity S (RLISX)	06/27/11	03/25/10	1,065 719	$27,282.58	$30,000 00	$2,717 42	No
Russell Global Equity S (RGESX)	06/27/11	03/25/10	3,344 482	$26,048 48	$30,000.00	$3,951.52	No
		Long Term Total:		**$169,317.01**	**$194,000.00**	**$24,682.99**	

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The Guido A & Elizabeth H Binda Foundation
Fixed Income Account for Binda (J7M033065)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss [2]	Covered [3]
No Short Term Realized Gains/Losses for this period							

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss [2]	Covered [3]
Michigan Higher Ed Student Ln Student L (594520JE9)	09/01/10	08/05/09	25,000	$25,432 50	$25,000 00	-$432 50	No
Michigan Higher Ed Student Ln Student L (594520JE9)	09/01/10	08/05/09	20,000	$20,116 60	$20,000 00	-$116 60	No
Kalamazoo Mich Hosp Fin Auth H Rev Ref B (483233KJ0)	10/28/10	08/05/09	25,000	$25,015 00	$25,000.00	-$15.00	No
First Business Bk Madison Wis Cd 4 3%10 (31938QQW7)	12/30/10	08/05/09	50,000	$50,131 58	$50,000.00	-$131 58	No
First Natl Bk Olathe Kans Cd 4 4%11 (32106JCP7)	02/22/11	08/20/08	50,000	$50,000 00	$50,000 00	$0 00	No
		Long Term Total:		**$170,695.68**	**$170,000.00**	**-$695.68**	

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The Guido A & Elizabeth H. Binda Foundation
Steben & Company - Futures Portfolio Fund, L P - Class B (J7L001120)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Short Term Realized Gains/Losses for this period							

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Long Term Realized Gains/Losses for this period							

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The Guido A & Elizabeth H Binda Foundation
Sacred Cow Stocks for Binda Foundation (J7M030732)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Short Term Realized Gains/Losses for this period							

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Long Term Realized Gains/Losses for this period							

1 *"First-In First-Out (For Mutual Fund Average Cost)" is the current accounting method*

2 *Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns*

3 *A "covered" security as defined by the IRS Code Section 6045(g)(3)(A) is a specified security acquired on or after the applicable effective date Section 6045(g)(3)(A) defines stocks acquired on or after January 1, 2011, mutual fund and dividend reinvestment plan shares acquired on or after January 1, 2012, and options and debt instruments acquired on or after January 1, 2013, as "covered" securities The Emergency Economic Stabilization Act of 2008 requires broker-dealers and mutual fund providers to report cost basis and holding period information to the taxpayer and the IRS on the sale of "covered" securities Reporting will be phased in by security type over the next three years as stated above Envestnet provides cost basis information for most stocks and mutual fund shares purchased and sold, if provided by the custodian, to clients as supplemental information only within the gains/losses report.*

The Guido A. & Elizabeth H Binda Foundation
REIT Model for Binda Foundation (J7M033081)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Short Term Realized Gains/Losses for this period							

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Long Term Realized Gains/Losses for this period							

1 *"First-In First-Out (For Mutual Fund Average Cost)" is the current accounting method*

2 *Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns*

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The Guido A & Elizabeth H Binda Foundation
Master Account (J7T016268)
as of Oct 21, 2011

ADCOCK FINANCIAL GROUP

Realized Gains/Losses from 07/01/2010 to 06/30/2011

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Short Term Realized Gains/Losses for this period							

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis [1]	Proceeds	Gain/Loss[2]	Covered[3]
No Long Term Realized Gains/Losses for this period							

1 *"First-In First-Out (For Mutual Fund Average Cost)" is the current accounting method*

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