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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, 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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation THE ASHTABULA FOUNDATION, INC.		A Employer identification number 34-6538130
	Number and street (or P O box number if mail is not delivered to street address) 4510 COLLINS BLVD		B Telephone number (440) 992-6818
	City or town, state, and ZIP code ASHTABULA, OH 44004		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) \$ 15,201,954. (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 ☐
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	395,477.	395,477.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,469,900.			
b	Gross sales price for all assets on line 6a	8,256,375.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	30,551.	30,551.		STATEMENT 1
12	Total Add lines 1 through 11	-1,043,872.	426,028.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	21,627.	5,407.		16,220.
15	Pension plans, employee benefits	7,633.	1,908.		5,725.
16a	Legal fees				
b	Accounting fees STMT 2	8,279.	2,070.		6,209.
c	Other professional fees STMT 3	96,270.	96,270.		0.
17	Interest				
18	Taxes				
19	Depreciation and depletion	1,391.	1,391.		
20	Occupancy	19,823.	4,956.		14,867.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	18,050.	4,514.		13,536.
24	Total operating and administrative expenses. Add lines 13 through 23	173,073.	116,516.		56,557.
25	Contributions, gifts, grants paid	691,415.			691,415.
26	Total expenses and disbursements. Add lines 24 and 25	864,488.	116,516.		747,972.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,908,360.			
b	Net investment income (if negative, enter -0-)		309,512.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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		44,462.	33,927.	33,927.
	2	Savings and temporary cash investments		1,385,875.	586,045.	586,045.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5		2,051,905.	1,713,186.	1,713,186.
	b	Investments - corporate stock STMT 6		7,326,838.	9,122,796.	9,122,796.
	c	Investments - corporate bonds STMT 7		1,927,771.	1,859,999.	1,859,999.
11	Investments - land, buildings and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		764,692.	1,882,840.	1,882,840.	
14	Land, buildings, and equipment: basis ▶ 34,332.					
	Less accumulated depreciation ▶ 31,171.		4,553.	3,161.	3,161.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		13,506,096.	15,201,954.	15,201,954.	
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 ▶ STATEMENT 9)		8,311.	10,924.	
23	Total liabilities (add lines 17 through 22)		8,311.	10,924.		
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		10,687,879.	11,997,932.	
	25	Temporarily restricted		281,237.	313,786.	
	26	Permanently restricted		2,528,669.	2,879,312.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		13,497,785.	15,191,030.	
	31	Total liabilities and net assets/fund balances		13,506,096.	15,201,954.	

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	13,497,785.
2	Enter amount from Part I, line 27a	2	-1,908,360.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	3,729,805.
4	Add lines 1, 2, and 3	4	15,319,230.
5	Decreases not included in line 2 (itemize) ▶ WASH SALES	5	128,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,191,030.

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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 8,256,375.		9,854,475.	-1,469,900.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,469,900.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,469,900.
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))
2008	1,125,417.	16,023,024.	.070237
2007	1,091,048.	18,661,975.	.058464
2006	1,022,509.	17,351,587.	.058929
2005	955,855.	17,288,193.	.055289
2004	871,578.	16,347,594.	.053315

2 Total of line 1, column (d)	2	.296234
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	.059247
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,623,096.
5 Multiply line 4 by line 3	5	807,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,095.
7 Add lines 5 and 6	7	810,223.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	747,972.

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	6,190.
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	6,190.
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	6,190.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,259.	
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	7,259.	
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	1,069.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,069. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.ASHTABULAFUNDATION.ORG**

14 The books are in care of ► **ROBERTA MARTIN** Telephone no. ► **(440) 992-6818**
 Located at ► **4510 COLLINS BLVD, SUITE 6, ASHTABULA, OH** ZIP+4 ► **44004**

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

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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Part 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	13,804,392.
b	Average of monthly cash balances	1b	26,162.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,830,554.
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	13,830,554.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,623,096.
6	Minimum investment return. Enter 5% of line 5	6	681,155.

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	681,155.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,190.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	674,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	674,965.
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	674,965.

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	747,972.
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	747,972.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	747,972.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				674,965.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				242,248.
f Total of lines 3a through e	242,248.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$				747,972.
a Applied to 2008, 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 2009 distributable amount				674,965.
e Remaining amount distributed out of corpus	73,007.			
5 Excess distributions carryover applied to 2009 (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	315,255.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	315,255.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				242,248.
e Excess from 2009				73,007.

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 ATTACHED STATEMENT 13				691,415.
Total			▶ 3a	691,415.
b Approved for future payment				
Total SEE STATEMENT 12			▶ 3b	255,000.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

S. R. SNODGRASS, A.C.
4134 PARK AVENUE
ASHTABULA, OH 44004

Date _____

Check if self- employed	
-------------------------------	--

Preparer's identifying number

EIN ▶

Phone no. **440-993-2142**

Form **990-PF** (2009)

THE ASHTABULA FOUNDATION, INC.

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	UNDESIGNATED FD-S/T-SEE STMT 15	P		
b	UNDESIGNATED FD-L/T-SEE STMT 15	P		
c	UNDESIGNATED FD-UNKNOWN-SEE STMT 15	P		
d	UNDESIGNATED FD- S/T WASH SALES-SEE STMT 15	P		
e	UNDESIGNATED FD-L/T WASH SALES-SEE STMT 15	P		
f	DESIGNATED FD-S/T-SEE STMT 15	P		
g	DESIGNATED FD-L/T-SEE STMT 15	P		
h	DESIGNATED FD-UNKNOWN-SEE STMT 15	P		
i	DESIGNATED FD-S/T WASH SALES-SEE STMT 15	P		
j	DESIGNATED FD-L/T WASH SALES-SEE STMT 15	P		
k	UNDESIGNATED FD- S/T WASH SALES-SEE STMT 15	P		
l	UNDESIGNATED FD- L/T WASH SALES-SEE STMT 15	P		
m	DESIGNATED FD-S/T WASH SALES-SEE STMT 15	P		
n	DESIGNATED FD-L/T WASH SALES-SEE STMT 15	P		
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	4,600,080.	5,529,167.	-929,087.
b	1,630,255.	1,866,060.	-235,805.
c	3,632.		3,632.
d	227,460.	307,279.	-79,819.
e	63,951.	85,445.	-21,494.
f	1,241,470.	1,482,785.	-241,315.
g	418,219.	485,188.	-66,969.
h		356.	-356.
i	54,742.	75,064.	-20,322.
j	16,566.	23,131.	-6,565.
k			79,820.
l			21,494.
m			20,322.
n			6,564.
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			-929,087.
b			-235,805.
c			3,632.
d			-79,819.
e			-21,494.
f			-241,315.
g			-66,969.
h			-356.
i			-20,322.
j			-6,565.
k			79,820.
l			21,494.
m			20,322.
n			6,564.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,469,900.
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

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER DEPOSITS	30,551.	30,551.		
TOTAL TO FORM 990-PF, PART I, LINE 11	30,551.	30,551.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/AUDIT/TAX FEES	7,565.	1,891.		5,674.
CONTRACT SERVICES	714.	179.		535.
TO FORM 990-PF, PG 1, LN 16B	8,279.	2,070.		6,209.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	96,270.	96,270.		0.
TO FORM 990-PF, PG 1, LN 16C	96,270.	96,270.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER	586.	147.		439.
DUES	2,245.	561.		1,684.
EQUIPMENT RENTAL	1,687.	422.		1,265.
INSURANCE	450.	113.		337.
MEETINGS/TRAVEL	663.	166.		497.
MARKETING	4,125.	1,031.		3,094.

MISCELLANEOUS	3,715.	929.	2,786.
OFFICE SUPPLIES	1,771.	443.	1,328.
SECURITY	383.	96.	287.
TELEPHONE	2,225.	556.	1,669.
LICENSES/FEES	200.	50.	150.
TO FORM 990-PF, PG 1, LN 23	18,050.	4,514.	13,536.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 14	X		298,134.	298,134.
UNDESIGNATED FUNDS-STMT 14	X		1,415,052.	1,415,052.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,713,186.	1,713,186.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,713,186.	1,713,186.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 14	1,891,009.	1,891,009.
UNDESIGNATED FUNDS-STMT 14	7,231,787.	7,231,787.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,122,796.	9,122,796.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 14	425,944.	425,944.
UNDESIGNATED FUNDS-STMT 14	1,434,055.	1,434,055.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,859,999.	1,859,999.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 14	FMV	404,024.	404,024.
UNDESIGNATED FUNDS-STMT 14	FMV	1,478,816.	1,478,816.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,882,840.	1,882,840.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AGENCY FUNDS	7,661.	10,313.
PAYROLL WITHHOLDINGS	650.	611.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,311.	10,924.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELIZABETH CAMPBELL ASHTABULA, OH 44005	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
RICK COBLITZ ASHTABULA, OH 44004	VP/TRUSTEE 0.00	0.	0.	0.
WILLIAM W. HILL ASHTABULA, OH 44004	SEC/TREAS/TRUSTEE 0.00	0.	0.	0.
ROY H. BEAN ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
CHERYLE CHIARAMONTE ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
DR. JEROME R. BROCKWAY JEFFERSON, OH 44047	TRUSTEE 0.00	0.	0.	0.
ROGER CORLETT ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
JOHN D. DOLAN ORWELL, OH 44070	TRUSTEE 0.00	0.	0.	0.
ELEANOR JAMMAL ASHTABULA, OH 44005	TRUSTEE 0.00	0.	0.	0.
ANDREW M. MCELROY AUSTINBURG, OH 44010	TRUSTEE 0.00	0.	0.	0.
GLEN W. WARNER ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

N/A

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

AMOUNT AND PURPOSE OF REQUEST AND PROOF THAT ORGANIZATION IS A QUALIFYING ORGANIZATION. THESE ARE STANDARD FORMS FOR SCHOLARSHIP PROGRAMS THAT MAY BE OBTAINED FROM FOUNDATION OFFICES.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

RELIGIOUS AND CHARITABLE PURPOSES PRIMARILY TO BENEFIT THE ASHTABULA OHIO AREA.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
KENT STATE UNIVERSITY	CONSTRUCTION OF BLVD		150,000.
CATHOLIC CHARITIES	OHIO HOUSING TR FUND MATCH		60,000.
EAGLEVILLE BIBLE CHURCH	CAPITAL IMPROVEMENTS		40,000.
SAYBROOK TOWNSHIP PARKS	SIGNAGE		5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			255,000.

**THE ASHTABULA FOUNDATION, INC.
SCHEDULE OF CONTRIBUTIONS PAID
FOR THE YEARS ENDED DECEMBER 31, 2009**

	<u>2009</u>
Ashtabula County Medical Center	\$ 52,511
Harvey Scholarship	22,500
YMCA	34,783
University of the Sciences, Philadelphia	14,705
Searcy Fdn Scholarship Fund	4,727
Zonta/Kahne Fund	3,859
The 47 Club Fund	3,505
ACMC 2 year Cardiac Cath Lab	50,000
KSU 5 year	150,000
YMCA	77,700
Ashtabula Dream Center	2,525
Family Planning Association	13,000
Catholic Charities	10,000
United Way	75,000
Open Door Community Church	5,000
Civic Development Corp.	110,000
Country Neighbor	5,000
Friendly Neighbor Program	10,000
Salvation Army	12,000
Jefferson Community Church of God	15,000
ABC Day Care	8,500
Community Care	7,500
Conneaut Human Resources Council	3,600
	<u>\$ 691,415</u>

**THE ASHTABULA FOUNDATION, INC.
INVESTMENTS**

STATEMENT 14

DESCRIPTION	DESIGNATED FUNDS	UNDESIGNATED FUNDS
U.S. GOVT OBLIGATIONS		
U S GOVERNMENT OBLIGATIONS	176,832	597,299
U S GOVERNMENT MUTUAL FUNDS	-	405,615
U S GOVERNMENT AGENCIES	121,302	412,138
	<u>298,134</u>	<u>1,415,052</u>
 CORPORATE STOCK		
EQUITIES	<u>1,891,009</u>	<u>7,231,787</u>
 CORPORATE BONDS		
CORPORATE BONDS - INDUSTRIAL	265,141	823,325
CORPORATE BONDS - FINANCE	130,113	610,730
CORPORATE BONDS - FOREIGN	30,690	-
	<u>425,944</u>	<u>1,434,055</u>
 OTHER INVESTMENTS		
OTHER TAXABLE BOND MUTUAL FUNDS	201,770	705,017
MORTGAGE BACKED SECURITIES	25,596	179,330
PREFERRED STOCK	34,090	68,180
ALTERNATIVE ASSETS	142,568	526,289
	<u>404,024</u>	<u>1,478,816</u>

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FDN IA IN
12/31/09
4205-01-4/6.1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1949	GLENMEDE FUND INC-COVT CASH		1.00	1,949	1.00	1,949		1	0.05
	PORTFOLIO								
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				1,949		1,949		1	0.05
Grand Total									
				1,949		1,949		1	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FDN IA PR
12/31/09
4205-01-4/6.2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
36	GLENMEDE FUND INC-GOVT CASH		1.00	36	1.00	36		0	0.06
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				37		37		0	0.05
Grand Total									
				37		37		0	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND UNDESC FD 1A FIXED INC
12/31/09
4205-01-476.3

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
13397	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	13,397	1.00	13,397		6	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				13,398		13,398		6	0.05
Grand Total									
				13,398		13,398		6	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA FIXED PRI
12/31/09
4205-01-4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1085	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	1,085	1.00	1,085		0	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				1,086		1,086		0	0.05
Fixed Income									
U S Government Obligations									
200000	US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013	Aaa	100.46	200,923	103.03	206,062	5,139	5,500	2.67
30000	US TREASURY N/B DTD 2/17/2004 4% 2/15/2014	Aaa	110.51	33,152	106.93	32,079	1,073-	1,200	3.74
108914	US TREASURY N/B DTD 1/17/2006 2% 1/15/2016 Original Face Value: 100,000.00	Aaa	94.44	102,854	105.60	115,015	12,161	2,178	1.89
225000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	Aaa	105.64	237,684	108.51	244,143	6,459	10,688	4.38
Total									
				574,613		597,299	22,686	19,566	3.28
U S Government Mutual Funds									
36411+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO		11.06	402,749	11.14	405,615	2,866	14,746	3.64
Total									
				402,749		405,615	2,866	14,746	3.64
U S Government Agencies									

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD 1A FIXED PRI
12/31/09
4205-01-4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
100000	FHLMC DTD 7/16/2002 5.125% 7/15/2012	Aaa	101.05	101,050	108.63	108,625	7,575	5,125	4.72
40000	FHLB DTD 1/17/2008 3.375% 2/27/2013	Aaa	105.51	42,205	104.09	41,638	567-	1,350	3.24
250000	FHLB DTD 9/15/2008 3.625% 10/18/2013	Aaa	104.44	261,108	104.75	261,875	768	9,063	3.46
Total									
				404,363		412,138	7,775	15,538	3.77
Corporate Bonds - Industrial									
130000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	Aa2	100.01	130,013	107.20	139,357	9,344	6,013	4.31
135000	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	A1	100.94	136,271	107.43	145,036	8,765	6,413	4.42 #
150000	WAL-MART STORES DTD 4/29/2003 4.55% 5/1/2013	Aa2	100.53	150,789	106.55	159,819	9,030	6,825	4.27
100000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	Aa3	101.40	101,396	108.96	108,964	7,568	4,850	4.45
100000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	Aaa	102.82	102,819	110.30	110,301	7,482	5,550	5.03
150000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	A2	98.12	147,173	106.57	159,848	12,675	8,063	5.04
Total									
				768,461		823,325	54,864	37,714	4.58
Corporate Bonds - Finance									
100000	GENERAL ELEC CAP CORP DTD 6/7/2002 6% 6/15/2012	Aa2	103.81	103,809	107.79	107,791	3,982	6,000	5.57

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD 1A FIXED PRI
12/31/09
4205-01-4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
130000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	Aaa	100.38	130,499	101.69	132,197	1,698	2,990	2.26
150000	GOLDMAN SACHS GROUP INC DTD 8/27/2002 5.7% 9/1/2012	A1	99.32	148,983	107.57	161,349	12,366	8,550	5.30
150000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	A1	89.46	134,190	103.56	155,333	21,143	7,725	4.97
50000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	109.29	54,645	108.12	54,060	585-	2,875	5.32
Total				572,126		610,730	38,603	28,140	4.61
Mortgage Backed Securities									
26252+	FNMA #685665 DTD 2/1/2003 5% 2/1/2018 Original Face Value: 128,433.00	AAA	100.00	26,252	105.36	27,659	1,407	1,313	4.75
6243+	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018 Original Face Value: 50,000.00	AAA	100.00	6,243	106.48	6,648	405	343	5.17
18383+	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031 Original Face Value: 500,000.00	AAA	100.00	18,383	108.13	19,877	1,494	1,195	6.01
25000	GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.269% 12/10/2035 Original Face Value: 25,000.00	Aaa	106.92	26,729	105.37	26,344	386-	1,567	5.95

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND UNDESC FD 1A FIXED PRI
12/31/09
4205-01-4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
93361+	GNMA 664512 DTD 12/1/2007 6% AAA 12/15/2037 Original Face Value: 170,000.00		101.33	94,601	105.83	98,802	4,201	5,602	5.67
Total									
				172,208		179,330	7,121	10,020	5.59
Preferred Stock									
4000	AECON NV PFD		25.00	100,000	17.05	68,180	31,820-	4,088	6.00
Total									
				100,000		68,180	31,820-	4,088	6.00
Fixed Income Total									
				2,994,520		3,096,617	102,096	129,812	4.19
Grand Total									
				2,995,606		3,097,703	102,096	129,812	4.19

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESC FD 1A EATON V I
12/31/09
4205-01-4/6.5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
5460	GLENMEDE FUND INC-GOVT CASH		1.00	5,460	1.00	5,460		2	0.05
	0+ Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				5,460		5,460		2	0.05
Grand Total									
				5,460		5,460		2	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND UNDER FD IA EATON V P
12/31/09
4205-01-4/6.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
29966	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	29,966	1.00	29,966		14	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				29,967		29,967		14	0.05
Equities									
Basic Industries									
130	AIR PRODUCTS & CHEMICALS INC.		55.12	7,165	81.06	10,538	3,372	234	2.22 #
184	CATERPILLAR INC.		59.68	10,980	56.99	10,486	494-	309	2.95 #
197	EMERSON ELECTRIC CO.		31.60	6,225	42.60	8,392	2,167	264	3.15 #
196	FREEMONT MCMORAN COPPER GOLD INC. CL B		48.57	9,521	80.29	15,737	6,216	118	0.75 #
314	GENERAL DYNAMICS CORP.		67.45	21,178	68.17	21,405	228	477	2.23 #
902	GENERAL ELECTRIC CO.		14.43	13,013	15.13	13,647	635	361	2.64 #
158	PACCAR INC.		39.15	6,186	36.27	5,731	455-	57	0.99 #
252	UNION PACIFIC CORP.		61.79	15,571	63.90	16,103	532	272	1.69 #
202	UNITED STATES STEEL CORP.		37.65	7,605	55.12	11,134	3,529	40	0.36 #
390	UNITED TECHNOLOGIES CORP.		66.86	26,076	69.41	27,070	994	601	2.22 #
568	WASTE MANAGEMENT		27.81	15,794	33.81	19,204	3,410	659	3.43 #
Communication Services									
Total									
				139,314		159,447	20,134	3,392	2.13
958	AT&T INC		30.81	29,520	28.03	26,853	2,668-	1,609	5.99 #
642	VERIZON COMMUNICATIONS		41.21	26,456	33.13	21,269	5,186-	1,220	5.74 #
Consumer Discretionary									
Total									
				55,976		48,122	7,854-	2,829	5.88
583	BEST BUY CO. INC.		41.59	24,248	39.46	23,005	1,242-	326	1.42 #
348	CARNIVAL CORP		26.21	9,120	31.69	11,028	1,908	0	0.00 #

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA EATON V P
12/31/09
4205-01-4/6.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
141	COVIDIEN PLC		37.18	5,242	47.89	6,752	1,510	102	1.50
408	MCDONALDS CORP.		53.74	21,927	62.44	25,476	3,548	898	3.52
230	NIKE INC CL B		48.90	11,247	66.07	15,196	3,949	248	1.63
774	STAPLES INC.		23.40	18,109	24.59	19,033	924	255	1.34
329	TARGET CORP		42.71	14,053	48.37	15,914	1,861	224	1.41
247	TJX COS INC		26.62	6,575	36.55	9,028	2,453	119	1.31
Total				110,521		125,432	14,910	2,172	1.73
Consumer Staples									
141	KELLOGG CO		52.44	7,394	53.20	7,501	108	212	2.82
420	NESTLE SA ADR		45.82	19,244	48.56	20,396	1,151	338	1.66
230	PEPSICO INC		46.36	10,663	60.80	13,984	3,321	414	2.96
221	WAL MART STORES INC.		59.65	13,182	53.45	11,812	1,370-	241	2.04
Total				50,483		53,693	3,210	1,205	2.24
Energy									
495	ANADARKO PETROLEUM CORP.		49.04	24,274	62.42	30,898	6,624	178	0.58
259	APACHE CORP		97.67	25,298	103.17	26,721	1,424	155	0.58
402	CHEVRON CORP		69.67	28,006	76.99	30,950	2,944	1,093	3.53
414	EXXON MOBIL CORPORATION		68.85	28,502	68.19	28,231	271-	696	2.46
585	HALLIBURTON CO.		30.80	18,017	30.09	17,603	415-	211	1.20
430	HESS CORPORATION		59.13	25,426	60.50	26,015	589	172	0.66
400	OCCIDENTAL PETROLEUM CORP.		72.06	28,826	81.35	32,540	3,714	528	1.62
334	TOTAL ADR		47.26	15,783	64.04	21,389	5,606	928	4.34
236	XTO ENERGY INC		34.51	8,144	46.53	10,981	2,837	118	1.07
Total				202,276		225,328	23,052	4,079	1.81
Financials									
114	ACE LTD		56.75	6,470	50.40	5,746	724-	141	2.46
562	AMERICAN EXPRESS CO.		33.67	18,925	40.52	22,772	3,848	405	1.78
1736	BANK OF AMERICA CORP		11.40	19,783	15.06	26,144	6,361	69	0.27
266	CAPITAL ONE FINL CORP.		11.82	3,144	38.34	10,198	7,055	53	0.52
702	FIFTH THIRD BANK		9.79	6,870	9.75	6,845	25-	28	0.41

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GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FDN UNDESC FD 1A EATON V P
12/31/09
4205-01-476.6

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
156	GOLDMAN SACHS GROUP INC		104.50	16,302	168.84	26,339	10,037	218	0.83
756	JPMORGAN CHASE & CO		28.19	21,314	41.67	31,503	10,189	151	0.48
296	LINCOLN NATIONAL CORP IND		23.03	6,817	24.88	7,364	548	12	0.16
62	MASTERCARD INC-CL A		167.36	10,376	255.98	15,871	5,495	37	0.23
422	METLIFE INC		29.34	12,380	35.35	14,918	2,537	312	2.09
163	NORTHERN TRUST CORP		50.82	8,283	52.40	8,541	258	183	2.14
516	PNC FINANCIAL SERVICES GROUP		40.46	20,877	52.79	27,240	6,362	206	0.76
493	PRUDENTIAL FINANCIAL INC		39.65	19,548	49.76	24,532	4,984	345	1.41
120	THE TRAVELERS COMPANIES INC		43.82	5,258	49.86	5,983	725	158	2.65
410	US BANCORP		17.89	7,334	22.51	9,229	1,895	82	0.89
1146	WELLS FARGO CO		15.95	18,279	26.99	30,931	12,651	229	0.74
Total				201,960		274,156	72,195	2,629	0.96
Health Care									
340	ABBOTT LABORATORIES		45.19	15,363	53.99	18,357	2,993	544	2.96
189	AMGEN		63.85	12,067	56.57	10,692	1,375-	0	0.00
844	BOSTON SCIENTIFIC		7.67	6,471	9.00	7,596	1,125	0	0.00
429	BRISTOL MYERS SQUIBB CO.		20.31	8,713	25.25	10,832	2,119	549	5.07
469	MERCK & CO INC		30.27	14,198	36.54	17,137	2,939	713	4.16
1375	PFIZER INC		15.94	21,916	18.19	25,011	3,095	990	3.96
164	THERMO FISHER SCIENTIFIC INC		29.93	4,908	47.69	7,821	2,913	0	0.00
231	UNITEDHEALTH GROUP INC		18.51	4,275	30.48	7,041	2,766	7	0.10
Total				87,911		104,487	16,576	2,803	2.68
Reits									
161	AVALONBAY COMMUNITIES INC		54.13	8,714	82.11	13,220	4,506	575	4.35
173	BOSTON PROPERTIES INC		45.87	7,935	67.07	11,603	3,668	346	2.98
144	VORNADO REALTY TRUST		63.22	9,103	69.94	10,071	968	374	3.72
Total				25,752		34,894	9,142	1,295	3.71
Technology									
520	APPLIED MATERIALS INC		13.46	7,001	13.94	7,249	248	125	1.72
366	CISCO SYSTEMS		15.69	5,743	23.94	8,762	3,019	0	0.00

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD 1A EATON V P
12/31/09
4205-01-4/6.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
513	HEWLETT PACKARD CORP.		40.68	20,868	51.51	26,425	5,557	164	0.62
505	INTEL CORP.		19.68	9,940	20.40	10,302	362	283	2.75
146	INTERNATIONAL BUSINESS MACHINES CORP.		125.37	18,304	130.90	19,111	807	321	1.68
860	L M ERICSSON TELEPHONE CO CL B SP ADR		9.32	8,019	9.19	7,903	115-	138	1.74
505	MICROSOFT CORP.		17.77	8,974	30.48	15,392	6,418	263	1.71
267	ORACLE CORP		17.50	4,673	24.53	6,550	1,877	53	0.82
Total				83,522		101,694	18,173	1,347	1.32
Utilities									
520	AMERICAN ELECTRIC POWER CO. INC.		26.19	13,618	34.79	18,091	4,473	853	4.71
432	PG&E CORP		43.13	18,632	44.65	19,289	657	726	3.76
376	SOUTHERN CO.		33.13	12,457	33.32	12,528	71	658	5.25
Total				44,707		49,908	5,201	2,237	4.48
Other Assets									
216	BHP LIMITED - SPONS ADR		41.39	8,940	76.58	16,541	7,601	354	2.14
287	INVESCO LTD		13.63	3,913	23.49	6,742	2,828	118	1.75
140	TRANSOCEAN LTD		67.96	9,514	82.80	11,592	2,078	0	0.00
175	TYCO INTERNATIONAL LTD		35.23	6,165	35.68	6,244	79	140	2.24
Total				28,532		41,119	12,586	612	1.49
Equities Total									
				1,030,954		1,218,280	187,326	24,600	2.02
Grand Total									
				1,060,921		1,248,247	187,326	24,614	1.97

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA EATON V P
12/31/09
4205-01-4/6.6

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS





INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD 1A COLUM CR I
12/31/09
4205-01-4/6.7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
15901	GLENMEDE FUND INC-COVT CASH		1.00	15,901	1.00	15,901		7	0.05
	1+ Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				15,902		15,902		7	0.05
Grand Total				15,902		15,902		7	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD 1A COLUM CR P
12/31/09
4205-01-476.8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
14790	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	14,790	1.00	14,790		7	0.05
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				14,790		14,790		7	0.05
Equities									
Basic Industries									
257	CATERPILLAR INC.		59.00	15,163	56.99	14,646	516-	432	2.95
440	DOW CHEM CO.		28.92	12,725	27.63	12,157	567-	264	2.17
146	FEDEX CORPORATION		87.64	12,796	83.45	12,184	612-	64	0.53
293	FREEPORT MCORMAN COPPER GOLD INC. CL B		37.84	11,089	80.29	23,525	12,436	176	0.75
407	NEWMONT MINING CORP.		39.62	16,126	47.31	19,255	3,130	163	0.85
75	POTASH CORP. OF SASKATCHEWAN INC.		118.75	8,906	108.50	8,138	768-	30	0.37
Consumer Discretionary									
Total									
				76,805		89,905	13,102	1,129	1.26
330	AMAZON.COM INC		79.09	26,099	134.52	44,392	18,292	0	0.00
205	APOLLO GROUP INC-CL A		74.42	15,255	60.58	12,419	2,836-	0	0.00
542	BED BATH & BEYOND INC		30.28	16,412	38.61	20,927	4,515	0	0.00
602	BEST BUY CO. INC.		28.59	17,214	39.46	23,755	6,541	337	1.42
1021	EBAY INC		18.94	19,335	23.53	24,024	4,690	0	0.00
3136	FORD MOTOR COMPANY		7.48	23,457	10.00	31,360	7,903	0	0.00
824	HOME DEPOT INC.		25.44	20,960	28.93	23,838	2,878	742	3.11
773	INTERNATIONAL GAME TECHNOLOGY		20.00	15,463	18.77	14,509	954-	186	1.28
568	KOHL'S		38.71	21,986	53.93	30,632	8,646	0	0.00
789	LAS VEGAS SANDS CORP		17.84	14,076	14.94	11,788	2,288-	0	0.00
849	STARBUCKS CORP.		13.46	11,431	23.06	19,578	8,147	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD 1A COLUM CR P
12/31/09
4205-01-4/6.8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
653	THE GAP INC.		22.16	14,473	20.95	13,680	792-	222	1.62 %
Total				216,161		270,902	54,741	1,487	0.55
Consumer Staples									
363	DR PEPPER SNAPPLE GROUP		28.94	10,505	28.30	10,273	232-	218	2.12 %
438	ESTEE LAUDER COMPANIES CL A		34.28	15,014	48.36	21,182	6,168	241	1.14 %
387	HANSEN NATURAL CORP		34.53	13,363	38.40	14,861	1,498	0	0.00 %
396	PEPSICO INC.		50.10	19,841	60.80	24,077	4,236	713	2.96 %
272	PROCTER & GAMBLE CO.		59.48	16,180	60.63	16,491	312	479	2.90 %
528	WHOLE FOOD MARKET		20.22	10,676	27.45	14,494	3,817	0	0.00 %
Total				85,579		101,378	15,798	1,651	1.63
Energy									
742	CHESAPEAKE ENERGY CORP		26.84	19,916	25.88	19,203	713-	223	1.16 %
Total				19,916		19,203	713-	223	1.16
Financials									
702	AMERICAN EXPRESS CO.		39.16	27,491	40.52	28,445	954	505	1.78 %
1697	BANK OF AMERICA CORP		16.60	28,164	15.06	25,557	2,607-	68	0.27 %
685	CAPITAL ONE FINL CORP		25.36	17,369	38.34	26,263	8,894	137	0.52 %
179	GOLDMAN SACHS GROUP INC		132.55	23,727	168.84	30,222	6,495	251	0.83 %
173	MASTERCARD INC-CL A		205.54	35,558	255.98	44,285	8,727	104	0.23 %
959	MORGAN STANLEY		21.71	20,818	29.60	28,386	7,568	192	0.68 %
500	VISA INC-CLASS A SHARES		61.75	30,874	87.46	43,730	12,856	250	0.57 %
959	WELLS FARGO CO		27.23	26,116	26.99	25,883	233-	192	0.74 %
Total				210,117		252,771	42,654	1,699	0.67
Health Care									
407	AMGEN		61.58	25,065	56.57	23,024	2,041-	0	0.00 %
111	INTUITIVE SURGICAL INC		263.97	29,301	303.43	33,681	4,380	0	0.00 %

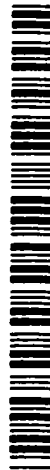
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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA COLUM CR P
12/31/09
4205-01-4/6.8

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
256	LIFE TECHNOLOGIES CORP		48.85	12,505	52.22	13,368	864	0	0.00
287	MEDTRONIC INC.		43.48	12,480	43.98	12,622	142	235	1.86
1432	MYLAN LABORATORIES INC.		12.72	18,211	18.43	26,392	8,181	0	0.00
646	THERMO FISHER SCIENTIFIC INC		54.07	34,932	47.69	30,808	4,124-	0	0.00
378	UNITEDHEALTH GROUP INC		31.58	11,938	30.48	11,521	417-	11	0.10
Total									
				144,432		151,416	6,985	246	0.16
Technology									
562	AMPHENOL CORP-CL A		31.42	17,661	46.18	25,953	8,292	34	0.13
315	APPLE INC.		118.23	37,243	210.73	66,381	29,138	0	0.00
1259	BROADCOM CORP - CL A		17.94	22,587	31.47	39,621	17,034	0	0.00
1517	CISCO SYSTEMS		18.63	28,268	23.94	36,317	8,048	0	0.00
277	COGNIZANT TECH SOLUTIONS CRP		44.69	12,380	45.33	12,556	177	0	0.00
50	EQUINIX INC		104.37	5,219	106.15	5,308	89	0	0.00
78	GOOGLE INC-CL A		427.89	33,375	619.98	48,358	14,983	0	0.00
479	HEWLETT PACKARD CORP.		45.07	21,591	51.51	24,673	3,082	153	0.62
1183	NVIDIA CORP		13.77	16,290	18.68	22,098	5,809	0	0.00
134	PRICELINE.COM INC		84.30	11,296	218.41	29,267	17,971	0	0.00
Total									
				205,910		310,532	104,623	187	0.06
Other Assets									
1804	MARVELL TECHNOLOGY GROUP LTD		9.40	16,959	20.75	37,433	20,474	0	0.00
Total									
				16,959		37,433	20,474	0	0.00
Equities Total									
				975,879		1,233,540	257,665	6,622	0.54
Grand Total									
				990,669		1,248,330	257,665	6,629	0.53



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD 1A COLUM CR P
12/31/09
4205-01-4/6.8

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND UNDES FD IA ATLANTA IN
12/31/09
4205-01-4/6.9

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
8175	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	8,175	1.00	8,175		4	0.05
	1+ Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				8,176		8,176		4	0.05
Grand Total									
				8,176		8,176		4	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/09
4205-01-4/6.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
26434	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	26,434	1.00	26,434		12	0.05
Cash & Reserves Total									
				26,434		26,434		12	0.05
Equities									
Basic Industries									
500	APTARGROUP INC.		25.89	12,944	35.74	17,870	4,926	300	1.68
240	BALCHEM CORP		24.36	5,847	33.51	8,042	2,195	26	0.33
435	BRADY W H CO CL A		30.07	13,081	30.01	13,054	27-	305	2.33
240	CARLISLE COMPANIES INC.		33.25	7,980	34.26	8,222	242	154	1.87
90	CHATTEN INC		64.27	5,784	93.30	8,397	2,613	0	0.00
400	EXPONENT INC		27.55	11,019	27.84	11,136	117	0	0.00
440	FORWARD AIR CORPORATION		23.60	10,383	25.03	11,013	630	123	1.12
340	HIBBETT SPORTS INC		13.58	4,618	21.99	7,477	2,858	0	0.00
685	KIRBY CORP		34.57	23,684	34.83	23,859	175	0	0.00
380	MCCRATH RENTCORP		22.71	8,630	22.36	8,497	133-	334	3.94
365	RAVEN INDUSTRIES INC		27.62	10,081	31.69	11,567	1,485	204	1.77
260	SIMPSON MANUFACTURING CO INC		31.87	8,286	26.89	6,991	1,295-	104	1.49
Consumer Discretionary									
780	AARON RENTS INC		24.60	19,185	27.73	21,629	2,444	56	0.26
560	AMBASSADORS GROUP INC		23.29	13,041	13.26	7,426	5,615-	134	1.81
320	CHOICE HOTELS INTL INC		22.71	7,268	31.66	10,131	2,863	237	2.34
200	COLUMBIA SPORTSWEAR CO		39.56	7,911	39.04	7,808	103-	144	1.84
1180	LKQ CORP		12.85	15,163	19.59	23,116	7,953	0	0.00
160	POLARIS INDUSTRIES INC.		28.48	4,557	43.63	6,981	2,423	250	3.58
180	POOL CORPORATION		16.56	2,981	19.08	3,434	454	94	2.73
1393	SONIC CORP.		15.57	21,692	10.07	14,028	7,664-	0	0.00
Total									
				122,337		136,125	13,787	1,550	1.14

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/09
4205-01-4/6.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
320	WOLVERINE WORLD WIDE		24.84	7,950	27.22	8,710	760	141	1.62 #
Total				99,748		103,263	3,516	1,056	1.02
Consumer Staples									
580	ALBERTO-CULVER CO (NEW)		24.35	14,123	29.29	16,988	2,865	174	1.02 #
220	CASEY S GENERAL STORES INC		21.61	4,754	31.91	7,020	2,266	75	1.07 #
240	PEET'S COFFEE & TEA INC		24.33	5,840	33.35	8,004	2,164	0	0.00 #
925	SALLY BEAUTY CO INC		8.60	7,951	7.65	7,076	875-	0	0.00 #
Total				32,668		39,088	6,420	249	0.64
Energy									
400	DRIL-QUIP INC		30.79	12,314	56.48	22,592	10,278	0	0.00 #
Total				12,314		22,592	10,278	0	0.00
Financials									
470	AFFILIATED MANAGERS GROUP		34.58	16,253	67.35	31,655	15,401	0	0.00 #
280	CITY NATIONAL CORP		50.62	14,173	45.60	12,768	1,405-	112	0.88 #
840	DAKTRONICS INC		8.18	6,871	9.21	7,736	865	80	1.03 #
555	FINANCIAL FEDERAL CORP		25.32	14,051	27.50	15,263	1,211	333	2.18 #
360	HCC INSURANCE HOLDINGS INC		22.16	7,979	27.97	10,069	2,090	194	1.93 #
575	MORNINGSTAR INC		38.84	22,334	48.34	27,796	5,461	0	0.00 #
180	RLI CORP		46.03	8,285	53.25	9,585	1,300	202	2.10 #
245	RUDDICK CORP		27.10	6,639	25.73	6,304	335-	118	1.87 #
300	SCANSOURCE INC		24.36	7,308	26.70	8,010	702	0	0.00 #
180	WESTAMERICA BANCORPORATION		46.76	8,416	55.37	9,967	1,550	252	2.53 #
Total				112,309		139,153	26,841	1,291	0.93
Health Care									
390	ADVISORY BOARD CO/THE		39.58	15,435	30.65	11,954	3,481-	0	0.00 #
240	BIO-RAD LABORATORIES-CL A		84.95	20,388	96.46	23,150	2,762	0	0.00 #

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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD 1A ATLANTA PR
12/31/09
4205-01-4/6.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
85	ICU MEDICAL INC		32.96	2,802	36.44	3,097	296	0	0.00
180	IDEXX LABS INC.		32.06	5,770	53.45	9,621	3,851	0	0.00
385	MATTHEWS INTL CORP-CL A		34.13	13,141	35.43	13,641	499	108	0.79
150	OWENS & MINOR INC		28.94	4,342	42.93	6,440	2,098	138	2.14
375	PSS WORLD MEDICAL INC.		17.40	6,524	22.60	8,475	1,951	0	0.00
305	YOUNG INNOVATIONS INC		32.39	9,878	24.78	7,558	2,320-	49	0.65
Total				78,280		83,936	5,655	295	0.35
Reits									
1870	FOREST CITY ENTERPRISES INC. CL A		5.89	11,008	11.78	22,029	11,020	0	0.00
350	JONES LANG LASALLE INC		25.10	8,783	60.40	21,140	12,357	70	0.33
215	UNIVERSAL HLTH RLTY INC TR SH BEN INT		34.44	7,404	32.03	6,886	518-	516	7.49
Total				27,195		50,055	22,859	586	1.17
Technology									
520	ANSYS INC		21.07	10,955	43.46	22,599	11,644	0	0.00
1220	BLACKBAUD INC		18.70	22,811	23.63	28,829	6,018	488	1.69
285	FACTSET RESEARCH SYSTEMS INC		39.24	11,184	65.87	18,773	7,589	228	1.21
825	FAIR ISAAC & CO INC		29.86	24,631	21.31	17,581	7,050-	66	0.38
770	HENRY JACK & ASSOCIATES INC.		20.01	15,411	23.14	17,818	2,407	262	1.47
115	LANDAUER INC		49.21	5,660	61.40	7,061	1,401	247	3.50
600	MANHATTAN ASSOCIATES INC		21.50	12,898	24.04	14,424	1,527	0	0.00
395	NATIONAL INSTRUMENTS CORP		25.71	10,157	29.45	11,633	1,476	190	1.63
280	POWER INTEGRATIONS INC		29.25	8,190	36.36	10,181	1,991	28	0.28
340	ROFIN-SINAR TECHNOLOGIES INC		23.23	7,899	23.61	8,027	129	0	0.00
Total				129,796		156,926	27,130	1,509	0.96
Other Assets									
140	BLUE NILE INC		43.16	6,043	63.33	8,866	2,823	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/09
4205-01-4/6.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
395	INTL SPEEDWAY CORP-CL A		40.66	16,062	28.45	11,238	4,824-	55	0.49 #
Total				22,105		20,104	2,001-	55	0.28
Equities Total				636,752		751,242	114,485	6,591	0.88
Grand Total				663,186		777,676	114,485	6,603	0.85

INDICATES MULTIPLE TAX LOTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG INC
12/31/09
4205-01-4/6.11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
42634	GLENMEDE FUND INC-COVT CASH		1.00	42,634	1.00	42,634		19	0.05
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total				42,634		42,634		19	0.05
Grand Total				42,634		42,634		19	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG PRI
12/31/09
4205-01-4/6.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
12652	GLENMEDE FUND INC-COVT CASH		1.00	12,652	1.00	12,652		6	0.05
PORTFOLIO									
0+ Cash			1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				12,652		12,652		6	0.05
Equities									
Basic Industries									
538	CHINA MERCHANTS		33.67	18,113	32.56	17,519	593-	0	0.00
759	EMBRAER AIRCRAFT CORP-ADR		33.55	25,463	22.11	16,781	8,681-	0	0.00
405	FANUC LTD		35.66	14,443	46.35	18,772	4,329	120	0.64
312	KOMATSU LTD-SPON ADR		67.23	20,975	83.10	25,927	4,952	308	1.19
163	POTASH CORP. OF SASKATCHEWAN INC.		74.43	12,131	108.50	17,686	5,554	65	0.37
352	SOUTHERN COPPER CORP		23.15	8,148	32.91	11,584	3,437	253	2.19
Communication Services									
				99,273		108,269	8,997	746	0.69
418	AMERICA MOVIL SERIES L		43.87	18,339	46.98	19,638	1,298	190	0.97
375	TELEFONICA DE ESPANA S.A. SPONSORED ADR		68.59	25,721	83.52	31,320	5,599	1,293	4.13
1369	TURKCELL ILETISIM HIZMET-ADR		18.44	25,244	17.49	23,944	1,300-	1,080	4.51
Consumer Discretionary									
				69,304		74,902	5,598	2,563	3.42
771	CARNIVAL CORP		43.51	33,545	31.69	24,433	9,112-	0	0.00
2462	HENNES & MAURITZ AB-UNSP ADR		10.87	26,766	11.13	27,407	641	768	2.80



GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
ASHTABULA FDN UNDESC FD IA THORNBURG PRI
12/31/09
4205-01-4/6.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
341	TOYOTA MOTOR CORP ADR 2 COMMON		100.92	34,414	84.16	28,699	5,715-	373	1.30 #
Total				94,725		80,539	14,186-	1,141	1.42
Consumer Staples									
608	COCA COLA HELLENIC BOTTLING CO - ADR		30.50	18,544	23.02	13,996	4,547-	216	1.54
595	NESTLE SA ADR		0.00	0	48.56	28,894	28,894	478	1.66
587	WAL MART DE MEXICO SA DE CV ADR		24.04	14,112	44.66	26,213	12,101	257	0.98 #
Total				32,656		69,103	36,447	951	1.38
Energy									
226	BC GROUP PLC - SPON ADR		84.53	19,104	90.59	20,474	1,370	222	1.09 #
469	SCHLUMBERGER LTD.		59.33	27,825	65.09	30,527	2,703	394	1.29 #
Total				46,929		51,001	4,073	616	1.21
Financials									
558	BNP PARIBAS-ADR		40.32	22,497	40.10	22,376	121-	290	1.29 #
450	IND & COMM BK OF -UNSPON ADR		32.36	14,560	41.68	18,756	4,196	481	2.56 #
598	ITAU UNIBANCO BANCO MULTIPLO S.A.		14.05	8,404	22.84	13,658	5,254	41	0.30 #
3877	MITSUBISHI UFJ FINL GRP		6.25	24,227	4.92	19,075	5,152-	423	2.22 #
Total				69,688		73,865	4,177	1,235	1.67
Health Care									
528	FRESENIUS MEDICAL CARE-ADR AC		40.11	21,177	53.01	27,989	6,812	638	2.28 #
485	NOVARTIS AG ADR		8.11	3,931	54.43	26,399	22,468	705	2.67 #
429	NOVO-NORDISK A/S		31.87	13,673	63.85	27,392	13,719	335	1.22

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INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
ASHTABULA FDN UNDESC FD IA THORNBURG PRI
12/31/09
4205-01-4/6.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
507	ROCHE HOLDINGS LTD-SPONS ADR ONE ADR REP 1/100TH OF A GENUSSHEIN SHR		39.49	20,020	42.52	21,555	1,536	337	1.56
762	TEVA PHARMACEUTICAL ADR		32.34	24,646	56.18	42,809	18,163	367	0.86
Total				83,447		146,144	62,697	2,382	1.63
Technology									
209	DASSULT SYSTEMES SA-ADR		51.71	10,807	57.03	11,919	1,113	100	0.84
253	INFOSYS TECHNOLOGIES-SP ADR		26.10	6,604	55.27	13,983	7,380	116	0.83
1558	LOGITECH INTERNATIONAL S.A.		21.19	33,012	17.11	26,657	6,355-	0	0.00
951	NOKIA CORP SPONSORED ADR		20.43	19,428	12.85	12,220	7,208-	374	3.06
685	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		45.61	31,240	46.81	32,065	825	760	2.37
Total									
Total				101,091		96,844	4,245-	1,350	1.39
Utilities									
1157	OEST ELEKTRIZATS - SPON ADR		12.81	14,822	8.53	9,863	4,959-	216	2.19
Total				14,822		9,863	4,959-	216	2.19
Other Assets									
2684	ARM HOLDINGS PLC-SPONS ADR		8.36	22,442	8.56	22,975	533	258	1.12
590	BRITISH SKY BROADCASTING GROUP PLC		29.21	17,237	36.22	21,370	4,133	653	3.05
460	CANADIAN NATL RAILWAY CO		56.65	26,058	54.36	25,006	1,052-	443	1.77
212	CANADIAN NATURAL RESOURCES		57.71	12,234	71.95	15,253	3,019	84	0.55
376	CHINA LIFE INSURANCE CO-ADR		48.32	18,168	73.35	27,580	9,412	164	0.59
112	CNOOC LTD-ADR		139.95	15,674	155.45	17,410	1,736	260	1.49
758	CSL LTD-UNSPON ADR		11.29	8,559	14.61	11,074	2,515	199	1.79
2635	DEUTSCHE BOERSE AG-UNSPN ADR		7.39	19,481	8.32	21,923	2,443	522	2.38
2587	FLSMIDTH & CO A/S-UNSPON ADR		5.42	14,024	7.08	18,306	4,282	0	0.00
1060	HANG LUNG PROPERTIES-SP ADR		16.13	17,094	19.73	20,916	3,822	418	2.00
1019	HONG KONG EXCHANGES-UNSP ADR		8.05	8,199	17.98	18,320	10,120	444	2.43
Total							4,959-	216	2.19
Total							4,245-	1,350	1.39





INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG PRI
12/31/09
4205-01-4/6.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
856	INTESA SANPAOLO-SPON ADR		24.96	21,367	27.12	23,212	1,845	0	0.00
3204	KINGFISHER PLC-SPONS ADR		8.99	28,799	7.40	23,697	5,103-	497	2.10
1412	LVMH MOET HENNESSY LOU-ADR		11.09	15,665	22.49	31,757	16,093	446	1.41
4223	NATIONAL BANK OF GREECE -ADR		7.35	31,029	5.21	22,002	9,027-	0	0.00
164	NEW ORIENTAL EDUCATIO-SP ADR		75.04	12,307	75.61	12,400	93	0	0.00
698	DAO GAZPROM-SPON ADR REC S		41.26	28,797	24.40	17,031	11,766-	22	0.13
2734	RECKITT BENCKISER GROUP-ADR		8.90	24,330	10.84	29,634	5,304	716	2.42
678	SABMILLER PLC - SPONS ADR		21.84	14,810	29.49	19,992	5,182	365	1.83
367	SMITH & NEPHEW PLC -SPON ADR		50.33	18,473	51.25	18,809	336	249	1.32
1133	TESCO PLC-SPONSORED ADR		19.69	22,307	20.74	23,493	1,185	632	2.69
1238	VESTAS WIND SYSTEMS-UNSP ADR		28.15	34,845	20.35	25,198	9,646-	0	0.00

Total

431,899 467,358 35,460 6,372 1.36

Equities Total

1,043,834 1,177,888 134,060 17,572 1.49

CASH PAYABLE

6,401- 6,401- 0 0.00

Grand Total

1,050,085 1,184,139 134,060 17,578 1.48

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS- INC
12/31/09
4205-01-4/6.13

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
40204	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	40,204	1.00	40,204		18	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				40,205		40,205		18	0.05
Grand Total				40,205		40,205		18	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS-PRI
12/31/09
4205-01-4/6.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
175565	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	175,565	1.00	175,565		79	0.05
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				175,565		175,565		79	0.05
Fixed Income									
Other Taxable Bond Mutual Funds									
50882+	PAYDEN HIGH INCOME FUND		6.12	311,254	6.95	353,633	42,379	27,477	7.77 #
27690+	TEMPLETON GLOBAL BOND FD-AD		12.71	351,938	12.69	351,384	554-	15,756	4.48
Total									
				663,192		705,017	41,825	43,233	6.13
Fixed Income Total									
				663,192		705,017	41,825	43,233	6.13
Equities									
U S Mutual Funds									
12517+	THIRD AVENUE VALUE FUND		42.88	536,782	46.32	579,778	42,996	14,269	2.46 #
Total									
				536,782		579,778	42,996	14,269	2.46
International Mutual Funds									
10965+	BLACKROCK INTL OPPORTUNIT-I		32.55	356,904	31.65	347,035	9,868-	5,066	1.46

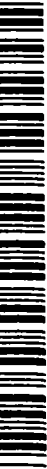
GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS-PRI
12/31/09
4205-01-4/6.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
31058+	CALAMOS CONVERTIBLE FUND-I		14.01	435,012	17.71	550,043	115,032	19,287	3.51 #
Total				791,916		897,078	105,163	24,353	2.71
Equities Total				1,328,698		1,476,856	148,159	38,622	2.62
Other									
Alternative Assets									
12654+	VAN ECK GLOBAL HARD ASSETS		30.30	383,478	41.59	526,289	142,811	0	0.00 #
Total				383,478		526,289	142,811	0	0.00
Other Total				383,478		526,289	142,811	0	0.00
Grand Total				2,550,933		2,883,727	332,795	81,934	2.84

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS





INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND UND MANNING & NAPIER IN
12/31/09
4205-01-4/6.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
5938	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	5,938	1.00	5,938		3	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				5,939		5,939		3	0.05
Grand Total									
				5,939		5,939		3	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND AND MANNING & NAPIER PR
12/31/09
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
24268	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	24,268	1.00	24,268		11	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				24,269		24,269		11	0.05
Equities									
Basic Industries									
640	CAMECO CORP		27.24	17,435	32.17	20,589	3,154	145	0.71
340	FEDEX CORPORATION		64.82	22,039	83.45	28,373	6,334	150	0.53
420	GEN-PROBE INC		41.67	17,503	42.92	18,026	523	0	0.00
400	HEARTLAND EXPRESS INC.		14.97	5,988	15.27	6,108	120	32	0.52
380	J. B. HUNT		28.66	10,891	32.27	12,263	1,372	167	1.36
360	KNIGHT TRANSPORTATION INC		16.90	6,082	19.29	6,944	862	72	1.04
400	MONSANTO CO		81.62	32,648	81.75	32,700	52	424	1.30
710	PALL CORP		32.93	23,380	36.20	25,702	2,322	412	1.60
3900	SOUTHWEST AIRLINES		7.52	29,325	11.43	44,577	15,252	70	0.16
620	UNITED PARCEL SERVICE - CL B		53.11	32,925	57.37	35,569	2,644	1,116	3.14
620	WASTE MANAGEMENT		30.96	19,192	33.81	20,962	1,770	719	3.43
560	WEYERHAEUSER CO.		34.63	19,395	43.14	24,158	4,763	112	0.46
Communication Services									
Total				236,803		275,971	39,169	3,419	1.24
270	AMERICAN TOWER CORP CL A		33.43	9,026	43.21	11,667	2,641	0	0.00
670	CROWN CASTLE INTL CORP		27.38	18,347	39.04	26,157	7,810	0	0.00
Consumer Discretionary									
Total				27,373		37,824	10,451	0	0.00
640	CARNIVAL CORP		28.31	18,121	31.69	20,282	2,161	0	0.00
910	DICK'S SPORTING GOODS INC		20.00	18,200	24.87	22,632	4,432	0	0.00
1520	WALT DISNEY CO.		26.63	40,474	32.25	49,020	8,546	532	1.09

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/09
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
430	HOME DEPOT INC.		25.34	10,898	28.93	12,440	1,542	387	3.11
500	LOWES COS INC		21.99	10,995	23.39	11,695	1,700	180	1.54
620	NORDSTROM INC.		26.57	16,473	37.58	23,300	6,826	397	1.70
290	SHERWIN WILLIAMS CO.		56.52	16,390	61.65	17,879	1,489	412	2.30
Total				131,551		157,248	25,696	1,908	1.21
Consumer Staples									
890	DEAN FOODS CO		21.20	18,872	18.04	16,056	2,817-	0	0.00
370	GENERAL MILLS INC.		58.87	21,783	70.81	26,200	4,416	725	2.77
520	INVERNESS MEDICAL INNOVATIONS INC		34.76	18,077	41.51	21,585	3,508	0	0.00
460	KELLOGG CO.		47.89	22,029	53.20	24,472	2,443	690	2.82
220	KROGER CO.		22.32	4,911	20.53	4,517	395-	84	1.85
720	SAFEWAY STORES INC		20.95	15,084	21.29	15,329	245	288	1.88
1100	UNILEVER PLC-SPONSORED ADR		25.41	27,956	31.90	35,090	7,134	1,105	3.15
Total				128,712		143,249	14,534	2,892	2.02
Energy									
530	BAKER HUGHES INC.		41.30	21,887	40.48	21,454	433-	318	1.48
660	HESS CORPORATION		53.70	35,441	60.50	39,930	4,489	264	0.66
340	SCHLUMBERGER LTD.		66.29	22,539	65.09	22,131	409-	286	1.29
1330	WEATHERFORD INTL LTD		18.77	24,970	17.91	23,820	1,149-	0	0.00
Total				104,837		107,335	2,498	868	0.81
Financials									
630	AMERICAN EXPRESS CO.		29.53	18,604	40.52	25,528	6,924	454	1.78
1320	BANK OF NEW YORK MELLON CORP		28.47	37,582	27.97	36,920	661-	475	1.29
750	FEDERATED INVESTORS INC CL B		24.62	18,466	27.50	20,625	2,159	720	3.49
310	NORTHERN TRUST CORP		57.72	17,893	52.40	16,244	1,649-	347	2.14

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STATEMENT OF ASSETS
THE ASHTABULA FUND MANNING & NAPIER PR
12/31/09
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1540	PROGRESSIVE CORP OHIO		16.35	25,183	17.99	27,705	2,521	0	0.00
Total				117,728		127,022	9,293	1,996	1.57
Health Care									
310	BECTON DICKINSON & CO.		71.71	22,229	78.86	24,447	2,217	459	1.88
250	CERNER CORP		65.73	16,433	82.44	20,610	4,178	0	0.00
420	GENZYME CORP.		52.75	22,155	49.01	20,584	1,571	0	0.00
360	JOHNSON & JOHNSON		61.25	22,052	64.41	23,188	1,136	706	3.04
380	MILLIPORE CORP.		70.40	26,753	72.35	27,493	740	0	0.00
1090	PERKINELMER INC		18.15	19,782	20.59	22,443	2,661	305	1.36
380	QUEST DIAGNOSTICS INC		55.70	21,167	60.38	22,944	1,778	152	0.66
500	THERMO FISHER SCIENTIFIC INC		44.12	22,061	47.69	23,845	1,784	0	0.00
Total				172,632		185,554	12,923	1,622	0.87
Technology									
210	ACCENTURE PLC		35.47	7,449	41.50	8,715	1,266	158	1.81
990	AUTODESK INC		22.23	22,012	25.41	25,156	3,143	0	0.00
590	AUTOMATIC DATA PROCESSING INC.		36.89	21,763	42.82	25,264	3,501	802	3.18
1860	CISCO SYSTEMS		21.87	40,678	23.94	44,528	3,850	0	0.00
1660	ELECTRONIC ARTS		20.81	34,540	17.75	29,465	5,075	0	0.00
1900	EMC CORP		16.63	31,592	17.47	33,193	1,601	0	0.00
70	GOOGLE INC-CL A		447.34	31,314	619.98	43,399	12,085	0	0.00
410	JUNIPER NETWORKS INC		26.92	11,037	26.67	10,935	103	0	0.00
1070	MICROSOFT CORP.		23.36	24,995	30.48	32,614	7,618	556	1.71
2480	NOKIA CORP SPONSORED ADR		13.27	32,910	12.85	31,868	1,042	975	3.06
1050	PAYCHEX INC		26.18	27,489	30.64	32,172	4,683	1,302	4.05



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INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/09
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
480	SAP AC - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		45.06	21,629	46.81	22,469	840	533	2.37
Total				307,408		339,778	32,369	4,326	1.27
Equities Total				1,227,044		1,373,981	146,933	17,031	1.24
Grand Total				1,251,313		1,398,250	146,933	17,042	1.22

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD IA INC
12/31/09
4205-00-477.1

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
4200	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	4,200	1.00	4,200		2	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total						4,201		2	0.05
Grand Total						4,201		2	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD IA PRI
12/31/09
4205-00-4/7.2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
43321	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	43,321	1.00	43,321		20	0.05
	0+ Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				43,321		43,321		20	0.05
Grand Total									
				43,321		43,321		20	0.05

+ FRACTIONAL SHARE EXISTS

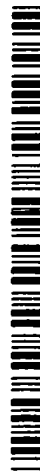
GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND DES FD 1A FIXED INC IN
12/31/09
4205-00-4/7.3

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
6088	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	6,088	1.00	6,088		3	0.05
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				6,088		6,088		3	0.05
Grand Total									
				6,088		6,088		3	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC PR
12/31/09
4205-00-4/7.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
7495	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	7,495	1.00	7,495		3	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				7,496		7,496		3	0.05
Fixed Income									
U S Government Obligations									
70000	US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013	Aaa	100.46	70,323	103.03	72,122	1,799	1,925	2.67
27229+	US TREASURY N/B DTD 1/17/2006 2% 1/15/2016 Original Face Value: 25,000.00	Aaa	94.44	25,714	105.60	28,754	3,040	545	1.89
70000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	Aaa	105.64	73,946	108.51	75,956	2,010	3,325	4.38
Total									
				169,983		176,832	6,849	5,795	3.28
U S Government Agencies									
60000	FHLB DTD 7/21/2006 5.375% 8/19/2011	Aaa	104.38	62,626	106.75	64,050	1,424	3,225	5.04
55000	FHLB DTD 1/17/2008 3.375% 2/27/2013	Aaa	104.27	57,348	104.09	57,252	96-	1,856	3.24 #
Total									
				119,974		121,302	1,328	5,081	4.19
Corporate Bonds - Industrial									

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC PR
12/31/09
4205-00-477.4

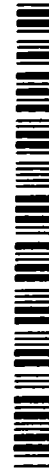
Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
5000	CONOCOPHILLIPS DTD 5/25/2000 8.75% 5/25/2010	A1	119.71	5,986	103.33	5,167	819-	438	8.47
35000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	Aa2	100.01	35,004	107.20	37,519	2,516	1,619	4.31
35000	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	A1	101.90	35,665	107.43	37,602	1,937	1,663	4.42
35000	WAL-MART STORES DTD 4/29/2003 4.55% 5/1/2013	Aa2	100.53	35,184	106.55	37,291	2,107	1,593	4.27
30000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	A2	106.13	31,838	111.74	33,522	1,683	1,838	5.48
35000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	Aa3	101.40	35,489	108.96	38,137	2,649	1,698	4.45
35000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	Aaa	102.82	35,987	110.30	38,605	2,619	1,943	5.03
35000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	A2	98.12	34,340	106.57	37,298	2,958	1,881	5.04

Total

249,493 265,141 15,649 12,673 4.78

Corporate Bonds - Finance

5000	GENERAL ELEC CAP CORP DTD 2/21/2001 6.125% 2/22/2011	Aa2	107.93	5,397	105.67	5,284	113-	306	5.80
25000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	Aaa	99.97	24,992	103.73	25,933	942	813	3.13
5000	GOLDMAN SACHS GROUP INC DTD 1/10/2002 6.6% 1/15/2012	A1	110.37	5,518	108.71	5,436	83-	330	6.07
35000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	Aaa	100.38	35,134	101.69	35,592	457	805	2.26



GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD 1A FIXED INC PR
12/31/09
4205-00-4/7.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
35000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	A1	89.46	31,311	103.56	36,244	4,933	1,803	4.97
20000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	109.29	21,858	108.12	21,624	234.	1,150	5.32
Total									
Corporate Bonds - Foreign									
30000	BP CAPITAL MARKETS PLC DTD 5/8/2009 3.625% 5/5/2014	Aa1	99.50	29,850	102.30	30,690	840	1,088	3.54
Total									
Mortgage Backed Securities									
11576+	FNMA #677515 DTD 1/1/2003 5% 1/1/2018 Original Face Value: 62,152.00	AAA	100.00	11,576	105.36	12,197	620	579	4.75
12748+	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033 Original Face Value: 50,000.00	AAA	100.00	12,748	105.11	13,399	651	701	5.23
Total									
Preferred Stock									
Total									
						25,596	1,272	1,280	5.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FUND DES FB IA FIXED INC PR
12/31/09
4205-00-4/77.4

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2000	AEGON NV PFD		25.00	50,000	17.05	34,090	15,910-	2,044	6.00
Total				50,000		34,090	15,910-	2,044	6.00
Fixed Income Total				767,834		783,764	15,929	33,168	4.23
Grand Total				775,330		791,260	15,929	33,171	4.19

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE I
12/31/09
4205-00-4/7.5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1723	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	1,723	1.00	1,723		1	0.05
	0+ Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				1,723		1,723		1	0.05
Grand Total									
				1,723		1,723		1	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FUND
STATEMENT OF ASSETS
FD DES FD IA EATON VANCE P
12/31/09
4205-00-4/7.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
6069	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	6,069	1.00	6,069		3	0.05
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				6,069		6,069		3	0.05
Equities									
Basic Industries									
34	AIR PRODUCTS & CHEMICALS INC.		55.32	1,881	81.06	2,756	875	61	2.22 #
49	CATERPILLAR INC.		59.68	2,924	56.99	2,793	132-	82	2.95
52	EMERSON ELECTRIC CO.		31.60	1,643	42.60	2,215	572	70	3.15
52	FREEMONT-MCMORAN COPPER GOLD INC. CL B		50.20	2,611	80.29	4,175	1,564	31	0.75 #
83	GENERAL DYNAMICS CORP.		68.60	5,694	68.17	5,658	36-	126	2.23 #
237	GENERAL ELECTRIC CO.		14.42	3,419	15.13	3,586	167	95	2.64 #
42	PACCAR INC.		39.15	1,644	36.27	1,523	121-	15	0.99
67	UNITED PACIFIC CORP.		61.79	4,140	63.90	4,281	141	72	1.69
53	UNITED STATES STEEL CORP.		37.65	1,995	55.12	2,921	926	11	0.36
103	UNITED TECHNOLOGIES CORP.		66.86	6,887	69.41	7,149	262	159	2.22
150	WASTE MANAGEMENT		27.89	4,183	33.81	5,072	889	174	3.43 #
Communication Services									
253	AT&T INC		30.86	7,807	28.03	7,092	716-	425	5.99 #
170	VERIZON COMMUNICATIONS		41.18	7,001	33.13	5,632	1,369-	323	5.74 #
Consumer Discretionary									
154	BEST BUY CO. INC.		41.79	6,435	39.46	6,077	358-	86	1.42 #
92	CARNIVAL CORP		26.26	2,415	31.69	2,915	500	0	0.00 #
Total									
				37,021		42,129	5,109	896	2.13
Consumer Discretionary									
				14,808		12,724	2,085-	748	5.88



GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE P
12/31/09
4205-00-4/7.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
37	COVIDIEN PLC		37.18	1,376	47.89	1,772	396	27	1.50
108	MCDONALDS CORP.		53.76	5,806	62.44	6,744	938	238	3.52
61	NIKE INC CL B		50.19	3,062	66.07	4,030	969	66	1.63
204	STAPLES INC.		22.48	4,586	24.59	5,016	430	67	1.34
86	TARGET CORP.		42.71	3,673	48.37	4,160	487	58	1.41
65	TJX COS INC		26.62	1,730	36.55	2,376	646	31	1.31
Total				29,083		33,090	4,007	573	1.73
Consumer Staples									
37	KELLOGG CO.		52.44	1,940	53.20	1,968	28	56	2.82
111	NESTLE SA ADR		45.82	5,086	48.56	5,390	304	89	1.66
61	PEPSICO INC.		46.49	2,836	60.80	3,709	873	110	2.96
58	WAL MART STORES INC.		59.65	3,460	53.45	3,100	360-	63	2.04
Total				13,322		14,167	846	318	2.24
Energy									
131	ANADARKO PETROLEUM CORP.		49.29	6,457	62.42	8,177	1,720	47	0.58
69	APACHE CORP		97.76	6,746	103.17	7,119	373	41	0.58
106	CHEVRON CORP		69.84	7,403	76.99	8,161	758	288	3.53
109	EXXON MOBIL CORPORATION		69.31	7,554	68.19	7,433	122-	183	2.46
155	HALLIBURTON CO.		30.80	4,774	30.09	4,664	111-	56	1.20
114	HESS CORPORATION		59.44	6,776	60.50	6,897	121	46	0.66
106	OCCIDENTAL PETROLEUM CORP.		72.28	7,662	81.35	8,623	961	140	1.62
88	TOTAL ADR		47.31	4,164	64.04	5,636	1,472	244	4.34
62	XTO ENERGY INC		34.51	2,139	46.53	2,885	745	31	1.07
Total				53,675		59,595	5,920	1,076	1.81
Financials									
45	ACE LTD		56.75	2,554	50.40	2,268	286-	56	2.46
149	AMERICAN EXPRESS CO.		33.69	5,020	40.52	6,037	1,018	107	1.78
510	BANK OF AMERICA CORP.		11.86	6,046	15.06	7,681	1,634	20	0.27
70	CAPITAL ONE FINL CORP.		11.82	827	38.34	2,684	1,857	14	0.52
184	FIFTH THIRD BANK		9.79	1,801	9.75	1,794	7-	7	0.41

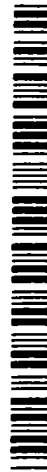
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GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FUND
STATEMENT OF ASSETS
FD DES FD IA EATON VANCE P
12/31/09
4205-00-477.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
41	GOLDMAN SACHS GROUP INC		105.33	4,318	168.84	6,922	2,604	57	0.83
200	JPMORGAN CHASE & CO		28.75	5,751	41.67	8,334	2,583	40	0.48
78	LINCOLN NATIONAL CORP IND		23.03	1,796	24.88	1,941	144	3	0.16
16	MASTERCARD INC-CL A		168.00	2,688	255.98	4,096	1,408	10	0.23
111	METLIFE INC		29.32	3,254	35.35	3,924	670	82	2.09
43	NORTHERN TRUST CORP		50.82	2,185	52.40	2,253	68	48	2.14
136	PNC FINANCIAL SERVICES GROUP		40.48	5,505	52.79	7,179	1,675	54	0.76
130	PRUDENTIAL FINANCIAL INC		39.67	5,157	49.76	6,469	1,312	91	1.41
37	THE TRAVELERS COMPANIES INC		43.82	1,621	49.86	1,845	224	49	2.65
108	US BANCORP		17.89	1,932	22.51	2,431	499	22	0.89
303	WELLS FARGO CO		16.16	4,895	26.99	8,178	3,283	61	0.74
Total				55,350		74,036	18,685	721	0.97
Health Care									
90	ABBOTT LABORATORIES		46.06	4,145	53.99	4,859	714	144	2.96
50	AMGEN		63.85	3,192	56.57	2,829	364-	0	0.00
223	BOSTON SCIENTIFIC		7.67	1,710	9.00	2,007	297	0	0.00
113	BRISTOL MYERS SQUIBB CO.		20.31	2,295	25.25	2,853	558	145	5.07
124	MERCK & CO INC		30.46	3,777	36.54	4,531	754	168	4.16
363	PFIZER INC.		15.99	5,805	18.19	6,603	798	261	3.96
43	THERMO FISHER SCIENTIFIC INC		29.93	1,287	47.69	2,051	764	0	0.00
61	UNITEDHEALTH GROUP INC		18.51	1,129	30.48	1,859	730	2	0.10
Total				23,340		27,592	4,251	740	2.68
Reits									
42	AVALONBAY COMMUNITIES INC		54.13	2,273	82.11	3,449	1,175	150	4.35
46	BOSTON PROPERTIES INC		45.91	2,112	67.07	3,085	973	92	2.98
38	VORNADO REALTY TRUST		63.22	2,402	69.94	2,658	256	99	3.72
Total				6,787		9,192	2,404	341	3.71
Technology									
137	APPLIED MATERIALS INC		13.46	1,844	13.94	1,910	65	33	1.72
97	CISCO SYSTEMS		15.69	1,522	23.94	2,322	800	0	0.00
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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
135	HEWLETT PACKARD CORP.		41.02	5,538	51.51	6,954	1,416	43	0.62
133	INTEL CORP		19.68	2,618	20.40	2,713	95	74	2.75
39	INTERNATIONAL BUSINESS MACHINES CORP		125.37	4,889	130.90	5,105	216	86	1.68
227	L M ERICSSON TELEPHONE CO CL B SP ADR		9.32	2,117	9.19	2,086	30-	36	1.74
133	MICROSOFT CORP.		18.05	2,400	30.48	4,054	1,654	69	1.71
70	ORACLE CORP		17.50	1,225	24.53	1,717	492	14	0.82
Total				22,153		26,861	4,708	355	1.32
Utilities									
137	AMERICAN ELECTRIC POWER CO. INC		26.19	3,588	34.79	4,766	1,178	225	4.71
114	PG&E CORP		43.13	4,917	44.65	5,090	173	192	3.76
99	SOUTHERN CO.		33.13	3,280	33.32	3,299	19	173	5.25
Total				11,785		13,155	1,371	590	4.48
Other Assets									
57	BHP LIMITED - SPONS ADR		41.39	2,359	76.58	4,365	2,006	93	2.14
76	INVERSCO LTD		13.63	1,036	23.49	1,785	749	31	1.75
37	TRANSOCEAN LTD		67.96	2,515	82.80	3,064	549	0	0.00
46	TYCO INTERNATIONAL LTD		35.23	1,620	35.68	1,641	21	37	2.24
Total				7,530		10,855	3,325	161	1.49
Equities Total									
				274,854		323,396	48,540	6,519	2.02
Grand Total									
				280,923		329,465	48,540	6,522	1.98

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INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD 1A COLUMBUS CR I
12/31/09
4205-00-4/7.7

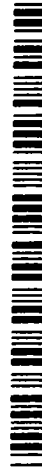
Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
4271	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	4,271	1.00	4,271		2	0.05
Cash & Reserves Total									
				4,271		4,271		2	0.05
Grand Total									
				4,271		4,271		2	0.05

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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
3662	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	3,662	1.00	3,662		2	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				3,663		3,663		2	0.05
Equities									
Basic Industries									
69	CATERPILLAR INC.		59.01	4,071	56.99	3,932	139-	116	2.95
117	DOW CHEM CO.		28.92	3,384	27.63	3,233	151-	70	2.17
39	FEDEX CORPORATION		87.63	3,417	83.45	3,255	163-	17	0.53
78	FREEMONT MCMORAN COPPER GOLD INC. CL B		37.84	2,952	80.29	6,263	3,311	47	0.75
109	NEWMONT MINING CORP.		39.61	4,318	47.31	5,157	839	44	0.85
20	POTASH CORP. OF SASKATCHEWAN INC.		118.75	2,375	108.50	2,170	205-	8	0.37
Consumer Discretionary									
Total				20,517		24,010	3,492	302	1.26
88	AMAZON.COM INC		79.40	6,988	134.52	11,838	4,850	0	0.00
55	APOLLO GROUP INC-CL A		74.49	4,097	60.58	3,332	765-	0	0.00
145	BED BATH & BEYOND INC		30.29	4,392	38.61	5,598	1,206	0	0.00
160	BEST BUY CO. INC.		28.59	4,574	39.46	6,314	1,739	90	1.42
272	EBAY INC		18.94	5,151	23.53	6,400	1,249	0	0.00
836	FORD MOTOR COMPANY		7.48	6,253	10.00	8,360	2,107	0	0.00
220	HOME DEPOT INC.		25.43	5,595	28.93	6,365	769	198	3.11
206	INTERNATIONAL GAME TECHNOLOGY		20.01	4,121	18.77	3,867	254-	49	1.28
151	KOHL'S		38.51	5,816	53.93	8,143	2,328	0	0.00
210	LAS VEGAS SANDS CORP		17.85	3,748	14.94	3,137	610-	0	0.00
226	STARBUCKS CORP.		13.46	3,042	23.06	5,212	2,169	0	0.00



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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
174	THE GAP INC.		22.16	3,856	20.95	3,645	211-	59	1.62 %
Total				57,633		72,211	14,578	396	0.55
Consumer Staples									
97	DR PEPPER SNAPPLE GROUP		28.93	2,807	28.30	2,745	61-	58	2.12 %
117	ESTEE LAUDER COMPANIES CL A		34.28	4,010	48.36	5,658	1,648	64	1.14 %
103	HANSEN NATURAL CORP		34.54	3,558	38.40	3,955	397	0	0.00 %
106	PEPSICO INC.		50.13	5,314	60.80	6,445	1,131	191	2.96 %
73	PROCTER & GAMBLE CO.		59.50	4,344	60.63	4,426	82	128	2.90 %
141	WHOLE FOOD MARKET		20.23	2,852	27.45	3,870	1,018	0	0.00 %
Total				22,885		27,099	4,215	441	1.63
Energy									
198	CHESAPEAKE ENERGY CORP		26.84	5,314	25.88	5,124	190-	59	1.16 %
Total				5,314		5,124	190-	59	1.16
Financials									
187	AMERICAN EXPRESS CO.		39.17	7,324	40.52	7,577	253	135	1.78 %
453	BANK OF AMERICA CORP		16.60	7,518	15.06	6,822	695-	18	0.27 %
183	CAPITAL ONE FINL CORP.		25.38	4,645	38.34	7,016	2,371	37	0.52 %
48	GOLDMAN SACHS GROUP INC		131.62	6,318	168.84	8,104	1,787	67	0.83 %
46	MASTERCARD INC-CL A		205.66	9,460	255.98	11,775	2,315	28	0.23 %
256	MORGAN STANLEY		21.69	5,553	29.60	7,578	2,024	51	0.68 %
133	VISA INC-CLASS A SHARES		61.66	8,201	87.46	11,632	3,431	67	0.57 %
256	WELLS FARGO CO		27.21	6,966	26.99	6,909	57-	51	0.74 %
Total				55,985		67,413	11,429	454	0.67
Health Care									
108	AMGEN		61.66	6,659	56.57	6,110	550-	0	0.00 %
30	INTUITIVE SURGICAL INC		263.30	7,899	303.43	9,103	1,204	0	0.00 %

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THE ASHTABULA FD DES FD IA COLUMBUS CR P
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STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
68	LIFE TECHNOLOGIES CORP		48.84	3,321	52.22	3,551	230	0	0.00
76	MEDTRONIC INC.		43.49	3,305	43.98	3,342	38	62	1.86
382	MYLAN LABORATORIES INC.		12.71	4,856	18.43	7,040	2,184	0	0.00
172	THERMO FISHER SCIENTIFIC INC		54.25	9,331	47.69	8,203	1,128-	0	0.00
101	UNITEDHEALTH GROUP INC		31.59	3,190	30.48	3,078	112-	3	0.10
Total									
				38,561		40,427	1,867	65	0.16
Technology									
150	AMPHENOL CORP-CL A		31.47	4,720	46.18	6,927	2,207	9	0.13
84	APPLE INC.		117.91	9,904	210.73	17,701	7,797	0	0.00
336	BROADCOM CORP - CL A		17.93	6,024	31.47	10,574	4,550	0	0.00
405	CISCO SYSTEMS		18.47	7,480	23.94	9,696	2,216	0	0.00
74	COGNIZANT TECH SOLUTIONS CRP		44.70	3,308	45.33	3,354	47	0	0.00
13	EQUINIX INC		104.37	1,357	106.15	1,380	23	0	0.00
21	GOOGLE INC-CL A		437.03	9,178	619.98	13,020	3,842	0	0.00
128	HEWLETT PACKARD CORP.		45.07	5,768	51.51	6,593	825	41	0.62
316	NVIDIA CORP		13.77	4,351	18.68	5,903	1,552	0	0.00
36	PRICELINE.COM INC		84.33	3,036	218.41	7,863	4,827	0	0.00
Total									
				55,126		83,011	27,885	50	0.06

Other Assets

481 MARVELL TECHNOLOGY GROUP LTD

			9.39	4,515	20.75	9,981	5,466	0	0.00
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Total

4,515

						9,981	5,466	0	0.00
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Equities Total

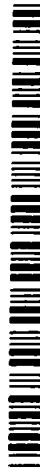
260,536

						329,276	68,742	1,767	0.54
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Grand Total

264,199

						332,939	68,742	1,769	0.53
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GLENMEDE

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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA COLUMBUS CR P
12/31/09
4205-00-4/7.8

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

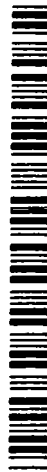
GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FUND
STATEMENT OF ASSETS
FD DES FD IA ATLANTA CAP I
12/31/09
4205-00-4/7.9

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
2061	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	2,061	1.00	2,061		1	0.05
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total						2,061		1	0.05
Grand Total						2,061		1	0.05

+ FRACTIONAL SHARE EXISTS



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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
6046	GLENMEDE FUND INC-GOVT CASH		1.00	6,046	1.00	6,046		3	0.05
	PORTFOLIO								
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				6,046		6,046		3	0.05
Equities									
Basic Industries									
125	APTARGROUP INC.		26.54	3,317	35.74	4,468	1,151	75	1.68
60	BALCHEM CORP		24.38	1,463	33.51	2,011	548	7	0.33
110	BRADY W H CO CL A		30.67	3,373	30.01	3,301	72-	77	0.33
60	CARLISLE COMPANIES INC.		33.23	1,994	34.26	2,056	62	38	1.87
25	CHATTAM INC		65.65	1,641	93.30	2,333	691	0	0.00
100	EXPONENT INC		27.55	2,755	27.84	2,784	29	0	0.00
120	FORWARD AIR CORPORATION		24.13	2,896	25.03	3,004	108	34	1.12
85	HIBBETT SPORTS INC		19.97	1,697	21.99	1,869	172	0	0.00
170	KIRBY CORP		34.43	5,853	34.83	5,921	68	0	0.00
95	MCGRATH RENTCORP		24.33	2,311	22.36	2,124	187-	84	3.94
105	RAVEN INDUSTRIES INC		28.72	3,016	31.69	3,327	311	59	1.77
65	SIMPSON MANUFACTURING CO INC		31.87	2,072	26.89	1,748	324-	26	1.49
Consumer Discretionary									
				32,388		34,946	2,557	400	1.14
200	AARON RENTS INC		24.67	4,935	27.73	5,546	611	14	0.26
140	AMBASSADORS GROUP INC		23.30	3,262	13.26	1,856	1,405-	34	1.81
80	CHOICE HOTELS INTL INC		22.71	1,817	31.66	2,533	716	59	2.34
50	COLUMBIA SPORTSWEAR CO		39.56	1,978	39.04	1,952	26-	36	1.84
295	LQ CORP		12.85	3,791	19.59	5,779	1,988	0	0.00
40	POLARIS INDUSTRIES INC.		28.48	1,139	43.63	1,745	606	62	3.58
45	POOL CORPORATION		16.56	745	19.08	859	113	23	2.72
350	SONIC CORP.		15.91	5,567	10.07	3,525	2,043-	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
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THE ASHTABULA FIDELITY INVESTMENT COMPANY
STATEMENT OF ASSETS
12/31/09
4205-00-477.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
80	WOLVERINE WORLD WIDE		24.84	1,988	27.22	2,178	190	35	1.62
Total									
	Consumer Staples			25,222		25,973	751	263	1.02
150	ALBERTO-CULVER CO (NEW)		24.67	3,701	29.29	4,394	693	45	1.02
55	CASEY S GENERAL STORES INC		22.14	1,217	31.91	1,755	538	19	1.07
60	PEETS COFFEE & TEA INC		26.16	1,569	33.35	2,001	432	0	0.00
235	SALLY BEAUTY CO INC		8.88	2,086	7.65	1,798	288-	0	0.00
Total									
	Energy			8,573		9,948	1,374	64	0.64
100	DRIL-QUIP INC		30.79	3,079	56.48	5,648	2,569	0	0.00
Total									
	Financials			3,079		5,648	2,569	0	0.00
122	AFFILIATED MANAGERS GROUP		35.91	4,381	67.35	8,217	3,835	0	0.00
70	CITY NATIONAL CORP		51.54	3,608	45.60	3,192	416-	28	0.88
215	DAKTRONICS INC		8.20	1,762	9.21	1,980	218	20	1.03
143	FINANCIAL FEDERAL CORP		25.76	3,684	27.50	3,933	249	86	2.18
90	HCC INSURANCE HOLDINGS INC		22.16	1,995	27.97	2,517	523	49	1.93
150	MORNINGSTAR INC		37.76	5,664	48.34	7,251	1,587	0	0.00
45	RLI CORP		47.97	2,159	53.25	2,396	238	50	2.10
60	RUDDICK CORP		27.10	1,626	25.73	1,544	82-	29	1.87
75	SCANSOURCE INC		24.56	1,842	26.70	2,003	161	0	0.00
45	WESTAMERICA BANCORPORATION		47.94	2,157	55.37	2,492	334	63	2.53
Total									
	Health Care			28,878		35,525	6,646	325	0.91
95	ADVISORY BOARD CO/THE		40.50	3,847	30.65	2,912	936-	0	0.00
60	BIO-RAD LABORATORIES-CL A		84.95	5,097	96.46	5,788	691	0	0.00

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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/09
4205-00-4/7.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
20	ICU MEDICAL INC		37.59	752	36.44	729	23-	0	0.00
50	IDEXX LABS INC.		32.05	1,602	53.45	2,673	1,070	0	0.00
95	MATTHEWS INTL CORP-CL A		34.40	3,268	35.43	3,366	98	27	0.79
40	OWENS & MINOR INC		30.33	1,213	42.93	1,717	504	37	2.14
90	PSS WORLD MEDICAL INC.		17.62	1,586	22.60	2,034	448	0	0.00
75	YOUNG INNOVATIONS INC		33.02	2,476	24.78	1,859	618-	12	0.65
Total				19,841		21,078	1,234	76	0.36
Reits									
470	FOREST CITY ENTERPRISES INC. CL A		5.90	2,772	11.78	5,537	2,764	0	0.00
90	JONES LANG LASALLE INC		25.79	2,321	60.40	5,436	3,115	18	0.33
55	UNIVERSAL HLTH RLTY INC TR SH BEN INT		35.30	1,942	32.03	1,762	180-	132	7.49
Total				7,035		12,735	5,699	150	1.18
Technology									
130	ANSYS INC		21.07	2,739	43.46	5,650	2,911	0	0.00
280	BLACKBAUD INC		17.92	5,018	23.63	6,616	1,599	112	1.69
70	FACTSET RESEARCH SYSTEMS INC		43.39	3,037	65.87	4,611	1,574	56	1.21
205	FAIR ISAAC & CO INC		29.91	6,131	21.31	4,369	1,762-	16	0.38
200	HENRY JACK & ASSOCIATES INC.		20.36	4,071	23.14	4,628	557	68	1.47
30	LANDAUER INC		51.74	1,552	61.40	1,842	290	65	3.50
150	MANHATTAN ASSOCIATES INC		21.50	3,224	24.04	3,606	382	0	0.00
90	NATIONAL INSTRUMENTS CORP		25.97	2,337	29.45	2,651	313	43	1.63
70	POWER INTEGRATIONS INC		29.25	2,048	36.36	2,545	498	7	0.28
85	ROFIN-SINAR TECHNOLOGIES INC		23.23	1,975	23.61	2,007	32	0	0.00
Total				32,132		38,525	6,392	367	0.95
Other Assets									
35	BLUE NILE INC		43.16	1,511	63.33	2,217	706	0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/09
4205-00-477.10

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
100	INTL SPEEDWAY CORP-CL A		40.00	4,000	28.45	2,845	1,155-	14	0.49 #
Total				5,511		5,062	449-	14	0.28
Equities Total				162,659		189,440	26,774	1,659	0.88
Grand Total				168,705		195,486	26,774	1,662	0.85

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND DES FD IA THORNBURG IN
12/31/09
4205-00-4/7.11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
10850	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	10,850	1.00	10,850		5	0.05
	1+ Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total						10,851		5	0.05
Grand Total						10,851		5	0.05

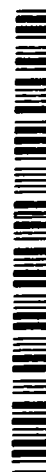
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD 1A THORNBURG PR
12/31/09
4205-00-4/7.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
3337	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	3,337	1.00	3,337		2	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				3,338		3,338		2	0.05
Equities									
Basic Industries									
141	CHINA MERCHANTS		33.66	4,745	32.56	4,592	154-	0	0.00
198	EMBRAER AIRCRAFT CORP-ADR		31.35	6,208	22.11	4,378	1,830-	0	0.00
106	FANUC LTD		36.40	3,859	46.35	4,913	1,054	31	0.64
81	KOMATSU LTD-SPON ADR		66.37	5,376	83.10	6,731	1,355	80	1.19
43	POTASH CORP. OF SASKATCHEWAN INC.		66.27	2,850	108.50	4,666	1,816	17	0.37
92	SOUTHERN COPPER CORP		23.14	2,129	32.91	3,028	899	66	2.19
Total									
				25,167		28,308	3,139	194	0.69
Communication Services									
109	AMERICA MOVIL SERIES L		43.73	4,767	46.98	5,121	354	49	0.97
99	TELEFONICA DE ESPANA S.A. SPONSORED ADR		68.74	6,805	83.52	8,268	1,463	341	4.13
358	TURKCELL ILETISIM HIZMET-ADR		18.32	6,559	17.49	6,261	297-	282	4.51
Total									
				18,131		19,650	1,520	672	3.43
Consumer Discretionary									
202	CARNIVAL CORP		43.07	8,701	31.69	6,401	2,300-	0	0.00
645	HENNES & MAURITZ AB-UNSP ADR		10.89	7,026	11.13	7,180	154	201	2.80



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD 1A THORNBURG PR
12/31/09
4205-00-4/7.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
89	TOYOTA MOTOR CORP ADR 2 COMMON		99.91	8,892	84.16	7,490	1,402-	97	1.30 #
Total				24,619		21,071	3,548-	298	1.42
Consumer Staples									
176	COCA COLA HELLENIC BOTTLING CO - ADR		30.55	5,376	23.02	4,052	1,325-	62	1.54
155	NESTLE SA ADR		0.00	0	48.56	7,527	7,527	125	1.66
153	WAL MART DE MEXICO SA DE CV ADR		23.21	3,551	44.66	6,832	3,282	67	0.98 #
Total				8,927		18,411	9,484	254	1.38
Energy									
59	BC GROUP PLC - SPON ADR		84.55	4,988	90.59	5,345	357	58	1.09 #
123	SCHLUMBERGER LTD.		58.73	7,224	65.09	8,006	782	103	1.29 #
Total				12,212		13,351	1,139	161	1.21
Financials									
146	BNP PARIBAS-ADR		40.02	5,843	40.10	5,855	12	76	1.29 #
118	IND & COMM BK OF -UNSPON ADR		32.34	3,816	41.68	4,918	1,102	126	2.56 #
157	ITAU UNIBANCO BANCO MULTIPLO S.A.		14.05	2,206	22.84	3,586	1,380	11	0.30 #
1017	MITSUBISHI UFJ FINL GRP		6.25	6,354	4.92	5,004	1,350-	111	2.22 #
Total				18,219		19,363	1,144	324	1.67
Health Care									
139	FRESENIUS MEDICAL CARE-ADR AC		40.15	5,580	53.01	7,368	1,788	168	2.28 #
127	NOVARTIS AC ADR		47.92	6,086	54.43	6,913	827	185	2.67 #
112	NOVO-NORDISK A/S		31.66	3,545	63.85	7,151	3,606	88	1.22

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INVESTMENT AUTHORITY
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THE ASHTABULA FDN DES FD IA THORNBURG PR
12/31/09
4205-00-4/7.12

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
132	ROCHE HOLDINGS LTD-SPONS ADR ONE ADR REP 1/100TH OF A GENUSSHEIN SHR		39.51	5,216	42.52	5,612	396	88	1.56
199	TEVA PHARMACEUTICAL ADR		32.31	6,429	56.18	11,180	4,751	96	0.86
Total				26,856		38,224	11,368	625	1.63
Technology									
62	DASSULT SYSTEMES SA-ADR		51.86	3,215	57.03	3,536	321	30	0.84
66	INFOSYS TECHNOLOGIES-SP ADR		26.07	1,721	55.27	3,648	1,927	30	0.83
408	LOGITECH INTERNATIONAL S.A.		21.14	8,624	17.11	6,981	1,643-	0	0.00
249	NOKIA CORP SPONSORED ADR		20.46	5,094	12.85	3,200	1,895-	98	3.06
180	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		45.35	8,163	46.81	8,426	263	200	2.37
Total									
Total				26,817		25,791	1,027-	358	1.39
Utilities									
303	OEST ELEKTRIZATS - SPON ADR		11.75	3,561	8.53	2,583	978-	57	2.19
Total									
Total				3,561		2,583	978-	57	2.19
Other Assets									
704	ARM HOLDINGS PLC-SPONS ADR		8.36	5,884	8.56	6,026	142	68	1.12
155	BRITISH SKY BROADCASTING GROUP PLC		29.49	4,570	36.22	5,614	1,044	171	3.05
121	CANADIAN NATL RAILWAY CO		56.65	6,855	54.36	6,578	277-	116	1.77
55	CHINA LIFE INSURANCE CO-ADR		57.68	3,172	71.95	3,957	785	22	0.55
98	CHINA LIFE INSURANCE CO-ADR		47.62	4,666	73.35	7,188	2,522	43	0.59
29	CNOOC LTD-ADR		139.31	4,040	155.45	4,508	468	67	1.49
198	CSL LTD-UNSPON ADR		11.30	2,237	14.61	2,893	656	52	1.79
691	DEUTSCHE BOERSE AG-UNSPN ADR		7.40	5,110	8.32	5,749	639	137	2.38
679	FLSMIDTH & CO A/S-UNSPON ADR		5.42	3,681	7.08	4,805	1,124	0	0.00
277	HANG LUNG PROPERTIES-SP ADR		16.45	4,556	19.73	5,466	910	109	2.00
266	HONG KONG EXCHANGES-UNSP ADR		8.04	2,140	17.98	4,782	2,642	116	2.43
Total							PAGE 31		



INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA THORNBURG PR
12/31/09
4205-00-4/7.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
224	INTESA SANPAOLO-SPON ADR		24.96	5,591	27.12	6,074	483	0	0.00
838	KINGFISHER PLC-SPONS ADR		8.94	7,494	7.40	6,198	1,296-	130	2.10
370	LVMH MOET HENNESSY LOU-ADR		11.06	4,094	22.49	8,322	4,228	117	1.40
1107	NATIONAL BANK OF GREECE -ADR		7.05	7,803	5.21	5,767	2,036-	0	0.00
43	NEW ORIENTAL EDUCATIO-SP ADR		75.16	3,232	75.61	3,251	19	0	0.00
183	DAO CAZPROM-SPON ADR REG S		41.33	7,564	24.40	4,465	3,099-	6	0.13
717	RECKITT BENCKISER GROUP-ADR		8.90	6,378	10.84	7,772	1,394	188	2.42
177	SABMILLER PLC - SPONS ADR		21.91	3,879	29.49	5,219	1,341	95	1.83
96	SMITH & NEPHEW PLC -SPON ADR		50.26	4,825	51.25	4,920	95	65	1.32
298	TESCO PLC-SPONSORED ADR		19.69	5,867	20.74	6,179	312	166	2.69
325	VESTAS WIND SYSTEMS-UNSP ADR		27.34	8,887	20.35	6,615	2,272-	0	0.00
Total				112,525		122,348	9,824	1,668	1.36
Equities Total				277,034		309,100	32,065	4,611	1.49
CASH PAYABLE				1,683-		1,683-		0	0.00
Grand Total				278,689		310,755	32,065	4,613	1.48

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND DESIGNATED FD-FUNDS - IN
12/31/09
4205-00-477.13

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
17749	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	17,749	1.00	17,749		8	0.05
	O+ Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total						17,749		8	0.05
Grand Total						17,749		8	0.05

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD-FUNDS-PR
12/31/09
4205-00-4/7.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
51562	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	51,562	1.00	51,562		23	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				51,563		51,563		23	0.05
Fixed Income									
Other Taxable Bond Mutual Funds									
14586+	PAYDEN HIGH INCOME FUND		6.10	88,963	6.95	101,374	12,411	7,877	7.77 %
7911+	TEMPLETON GLOBAL BOND FD-AD		12.71	100,554	12.69	100,396	158-	4,502	4.48
Total									
				189,517		201,770	12,252	12,379	6.13
Fixed Income Total									
				189,517		201,770	12,252	12,379	6.13
Equities									
U S Mutual Funds									
3390+	THIRD AVENUE VALUE FUND		42.14	142,856	46.32	157,016	14,159	3,864	2.46 %
Total									
				142,856		157,016	14,159	3,864	2.46
International Mutual Funds									
2818+	BLACKROCK INTL OPPORTUNIT-I		32.55	91,718	31.65	89,182	2,536-	1,302	1.46

GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FDN DESIGNATED FD-FUNDS-PR
12/31/09
4205-00-4/7.14

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
8092+	CALAMOS CONVERTIBLE FUND-I		14.05	113,664	17.71	143,313	29,649	5,025	3.51 #
Total				205,382		232,495	27,113	6,327	2.72
Equities Total									
Other									
Alternative Assets									
3428+	VAN ECK GLOBAL HARD ASSETS		29.63	101,576	41.59	142,568	40,992	0	0.00 #
Total				101,576		142,568	40,992	0	0.00
Other Total									
Grand Total				690,894		785,412	94,516	22,593	2.88

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER IN
12/31/09
4205-00-4/7.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1500	GLENMEDE FUND INC-GOVT CASH		1.00	1,500	1.00	1,500		1	0.05
	1+ Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				1,501		1,501		1	0.05
Grand Total				1,501		1,501		1	0.05

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER PR
12/31/09
4205-00-477.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
5742	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	5,742	1.00	5,742		3	0.05
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				5,743		5,743		3	0.05
Equities									
Basic Industries									
160	CAMECO CORP		27.24	4,359	32.17	5,147	788	36	0.71
90	FEDEX CORPORATION		64.82	5,834	83.45	7,511	1,677	40	0.53
110	GEN-PROBE INC		41.67	4,584	42.92	4,721	137	0	0.00
100	HEARTLAND EXPRESS INC.		14.97	1,497	15.27	1,527	30	8	0.52
100	J. B. HUNT		28.66	2,866	32.27	3,227	361	44	1.36
90	KNIGHT TRANSPORTATION INC		16.90	1,521	19.29	1,736	216	18	1.04
100	MONSANTO CO		81.93	8,193	81.75	8,175	18-	106	1.30
180	PALL CORP.		32.93	5,927	36.20	6,516	589	104	1.60
990	SOUTHWEST AIRLINES		7.52	7,444	11.43	11,316	3,872	18	0.16
160	UNITED PARCEL SERVICE - CL B		53.11	8,497	57.37	9,179	682	288	3.14
160	WASTE MANAGEMENT		30.96	4,953	33.81	5,410	457	186	3.43
140	WEYERHAEUSER CO.		34.63	4,849	43.14	6,040	1,191	28	0.46
Total									
				60,524		70,505	9,981	876	1.24
Communication Services									
70	AMERICAN TOWER CORP CL A		33.43	2,340	43.21	3,025	685	0	0.00
170	CROWN CASTLE INTL CORP		27.38	4,655	39.04	6,637	1,982	0	0.00
Total									
				6,995		9,662	2,666	0	0.00
Consumer Discretionary									
160	CARNIVAL CORP		28.31	4,530	31.69	5,070	540	0	0.00
230	DICK'S SPORTING GOODS INC		20.00	4,600	24.87	5,720	1,120	0	0.00
390	WALT DISNEY CO.		26.64	10,389	32.25	12,578	2,188	137	1.09

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER PR
12/31/09
4205-00-4/7.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
110	HOME DEPOT INC.		25.34	2,788	28.93	3,182	395	99	3.11
130	LOWES COS INC		21.99	2,859	23.39	3,041	182	47	1.54
160	NORDSTROM INC.		26.57	4,251	37.58	6,013	1,762	102	1.70
70	SHERWIN WILLIAMS CO.		56.52	3,956	61.65	4,316	359	99	2.30
Total				33,373		39,920	6,546	484	1.21
Consumer Staples									
230	DEAN FOODS CO		21.15	4,864	18.04	4,149	715-	0	0.00
90	GENERAL MILLS INC.		58.87	5,299	70.81	6,373	1,074	176	2.77
130	INVERNESS MEDICAL INNOVATIONS INC		34.76	4,519	41.51	5,396	877	0	0.00
120	KELLOGG CO.		47.89	5,747	53.20	6,384	637	180	2.82
70	KROGER CO.		19.81	1,387	20.53	1,437	50	27	1.85
180	SAFEWAY STORES INC		20.95	3,771	21.29	3,832	61	72	1.88
280	UNILEVER PLC-SPONSORED ADR		25.41	7,116	31.90	8,932	1,816	281	3.15
Total				32,703		36,503	3,802	736	2.02
Energy									
130	BAKER HUGHES INC.		41.30	5,369	40.48	5,262	106-	78	1.48
170	HESS CORPORATION		53.70	9,130	60.50	10,285	1,155	68	0.66
90	SCHLUMBERGER LTD.		66.15	5,953	65.09	5,858	95-	76	1.29
340	WEATHERFORD INTL LTD		18.79	6,387	17.91	6,089	298-	0	0.00
Total				26,839		27,494	656	222	0.81
Financials									
160	AMERICAN EXPRESS CO.		29.53	4,725	40.52	6,483	1,758	115	1.78
340	BANK OF NEW YORK MELLON CORP		28.43	9,666	27.97	9,510	156-	122	1.29
190	FEDERATED INVESTORS INC CL B		24.62	4,678	27.50	5,225	547	182	3.49
80	NORTHERN TRUST CORP		57.72	4,618	52.40	4,192	426-	90	2.14

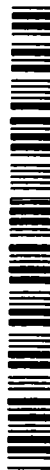
GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA DESIGNED MANNING & NAPIER PR
12/31/09
4205-00-4/7.16

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
390	PROGRESSIVE CORP OHIO		16.35	6,378	17.99	7,016	639	0	0.00
Total				30,065		32,426	2,362	509	1.57
Health Care									
80	BECTON DICKINSON & CO.		71.40	5,712	78.86	6,309	597	118	1.88
60	CERNER CORP		65.73	3,944	82.44	4,946	1,003	0	0.00
100	GENTRYME CORP		52.75	5,275	49.01	4,901	374-	0	0.00
90	JOHNSON & JOHNSON		61.25	5,513	64.41	5,797	284	176	3.04
100	MILLIPORE CORP.		70.49	7,049	72.35	7,235	186	0	0.00
270	PERKINELMER INC		18.15	4,900	20.59	5,559	659	76	1.36
100	QUEST DIAGNOSTICS INC		55.70	5,570	60.38	6,038	468	40	0.66
130	THERMO FISHER SCIENTIFIC INC		44.12	5,736	47.69	6,200	464	0	0.00
Total				43,699		46,985	3,286	410	0.87
Technology									
50	ACCENTURE PLC		35.47	1,774	41.50	2,075	302	38	1.81
250	AUTODESK INC		22.23	5,559	25.41	6,353	794	0	0.00
150	AUTOMATIC DATA PROCESSING INC.		36.89	5,533	42.82	6,423	890	204	3.18
470	CISCO SYSTEMS		21.87	10,279	23.94	11,252	973	0	0.00
420	ELECTRONIC ARTS		20.81	8,741	17.75	7,455	1,286-	0	0.00
480	EMC CORP		16.63	7,981	17.47	8,386	404	0	0.00
20	GOOGLE INC-CL A		447.34	8,947	619.98	12,400	3,453	0	0.00
100	JUNIPER NETWORKS INC		26.92	2,692	26.67	2,667	25-	0	0.00
270	MICROSOFT CORP.		23.36	6,307	30.48	8,230	1,922	140	1.71
620	NOKIA CORP SPONSORED ADR		13.27	8,227	12.85	7,967	1,260-	244	3.06
260	PAYCHEX INC		26.18	6,807	30.64	7,966	1,160	322	4.05



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA DES FO MANNING & NAPIER PR
12/31/09
4205-00-4/7.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
120	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		45.06	5,407	46.81	5,617	210	133	2.37
Total				78,254		86,791	8,536	1,081	1.25
Equities Total				312,452		350,286	37,836	4,318	1.23
Grand Total				318,195		356,029	37,836	4,321	1.21

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

THE ASHTABULA FOUNDATION, INC.
REALIZED GAINS (LOSSES)

STATEMENT 15

2009 Tax Information Statement

Page 9 of 106

Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
6390	060505104	BANK OF AMERICA CORP	09/22/2008	01/02/2009	9.16	20.67	-11.51	0.00
1170.0000	060505104	BANK OF AMERICA CORP	VARIOUS	01/06/2009	16,647.72	33,954.32	-17,306.60	0.00
529.0000	260543103	DOW CHEM CO	10/29/2008	01/06/2009	8,342.39	13,692.85	-5,350.46	0.00
146.0000	002824100	ABBOTT LABORATORIES	VARIOUS	01/07/2009	7,444.50	8,198.82	-754.32	0.00
132.0000	071813109	BAXTER INTL. INC.	08/12/2008	01/07/2009	7,129.61	9,242.07	-2,112.46	0.00
92.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	01/07/2009	4,489.73	5,235.14	-745.41	0.00
177.0000	962166104	WEYERHAEUSER CO.	VARIOUS	01/07/2009	5,605.91	9,908.20	-4,302.29	0.00
66.0000	370334104	GENERAL MILLS INC.	VARIOUS	01/08/2009	3,832.98	4,489.11	-656.13	0.00
100.0000	013078100	ALBERTO-CULVER CO (NEW)	05/21/2008	01/12/2009	2,303.64	2,588.54	-284.90	0.00
128.0000	302182100	EXPRESS SCRIPTS	08/12/2008	01/12/2009	6,643.23	9,398.54	-2,755.31	0.00
81.0000	46625H100	JP MORGAN CHASE & CO	10/09/2008	01/13/2009	2,108.28	3,315.39	-1,207.12	0.00
48.0000	61166W101	MONSANTO CO	08/12/2008	01/13/2009	3,784.05	5,388.26	-1,604.21	0.00
158.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	01/13/2009	8,085.62	10,564.15	-2,478.53	0.00
190.0000	857477103	STATE STREET CORP.	08/12/2008	01/14/2009	7,005.73	13,279.37	-6,273.64	0.00
225.0000	962166104	WEYERHAEUSER CO.	08/12/2008	01/14/2009	6,176.82	11,804.87	-5,628.05	0.00

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2009 Tax Information Statement

Page 10 of 106

Account Number: 4205-01-4/6
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 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

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 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
145319.9685	3128M6MW5	FHLMC GOLD #G04573 DTD 8/1/2008 5.5% 7/1/2038	10/10/2008	01/15/2009	1,538.22	1,527.77	10.45	0.00
137399.6151	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	01/15/2009	6,204.84	6,287.24	-82.40	0.00
343.0000	867229106	SUNCOR ENERGY INC.	VARIOUS	01/15/2009	6,815.13	18,892.68	-12,077.55	0.00
135.0000	962166104	WEYERHAEUSER CO.	VARIOUS	01/15/2009	3,812.85	7,026.49	-3,213.64	0.00
1847.0000	060505104	BANK OF AMERICA CORP.	VARIOUS	01/16/2009	13,217.42	56,243.95	-43,026.53	0.00
91.0000	12572Q105	CME GROUP INC.	VARIOUS	01/16/2009	15,637.48	32,360.25	-16,722.77	0.00
410.0000	354613101	FRANKLIN RESOURCES INC.	08/12/2008	01/16/2009	22,470.13	42,612.65	-20,142.52	0.00
324.0000	828806109	SIMON PROPERTY GROUP INC/BLAIR	VARIOUS	01/16/2009	14,566.41	32,039.39	-17,472.98	0.00
95.0000	25179M103	DEVON ENERGY CORP.	VARIOUS	01/21/2009	5,530.65	8,924.23	-3,393.58	0.00
34.0000	46625H100	JP MORGAN CHASE & CO.	10/09/2008	01/21/2009	699.04	1,391.65	-692.61	0.00
606.0000	857477103	STATE STREET CORP.	VARIOUS	01/21/2009	9,956.52	36,031.06	-26,074.54	0.00
100.0000	907818108	UNION PACIFIC CORP.	08/12/2008	01/21/2009	3,968.98	7,485.13	-3,516.15	0.00
578.0000	949746101	WELLS FARGO CO.	VARIOUS	01/21/2009	8,378.11	21,097.38	-12,719.27	0.00
310.0000	369550108	GENERAL DYNAMICS CORP.	08/12/2008	01/22/2009	16,689.53	29,112.66	-12,423.13	0.00
725.0000	478366107	JOHNSON CONTROLS	08/12/2008	01/22/2009	9,410.23	24,318.89	-14,908.66	0.00
412.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	VARIOUS	01/22/2009	12,729.37	30,009.42	-17,280.05	0.00
272.0000	806857108	SCHLUMBERGER LTD.	10/13/2008	01/22/2009	10,249.93	16,579.30	-6,329.36	0.00
476.0000	902973304	U S BANCORP	08/12/2008	01/22/2009	6,912.09	14,972.82	-8,060.73	0.00

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2009 Tax Information Statement

Page 11 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
161.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	01/22/2009	8,126.15	17,634.95	-9,508.80	0.00
502.0000	871503108	SYMANTEC CORP	08/29/2008	01/23/2009	6,831.83	11,260.76	-4,428.93	0.00
945.0000	001055102	AFLAC CORP.	VARIOUS	01/28/2009	23,761.22	44,974.24	-21,213.01	0.00
720.0000	902973304	U S BANCORP	08/12/2008	01/28/2009	10,884.39	22,647.96	-11,763.57	0.00
54.0000	25179M103	DEVON ENERGY CORP	08/12/2008	01/29/2009	3,427.20	5,006.01	-1,578.81	0.00
173.0000	30231G102	EXXON MOBIL CORPORATION	11/26/2008	02/02/2009	13,132.23	13,611.64	-479.41	0.00
98.0000	291011104	EMERSON ELECTRIC CO.	08/12/2008	02/03/2009	3,208.62	4,822.57	-1,613.95	0.00
335.0000	149123101	CATERPILLAR INC.	08/12/2008	02/04/2009	10,425.05	24,052.73	-13,627.68	0.00
144.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	02/05/2009	6,862.79	9,630.76	-2,767.97	0.00
146.0000	291011104	EMERSON ELECTRIC CO.	08/12/2008	02/06/2009	4,927.05	7,184.64	-2,257.59	0.00
134.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	02/06/2009	6,605.37	8,961.96	-2,356.59	0.00
718.0000	949746101	WELLS FARGO CO	VARIOUS	02/06/2009	13,044.98	22,038.19	-8,993.22	0.00
1184.0000	959802109	WESTERN UNION COMPANY	08/12/2008	02/06/2009	14,783.93	31,925.73	-17,141.80	0.00
313.0000	291011104	EMERSON ELECTRIC CO.	08/12/2008	02/09/2009	10,735.50	15,402.70	-4,667.20	0.00
234.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	02/09/2009	11,594.81	15,649.99	-4,055.18	0.00
350.0000	959802109	WESTERN UNION COMPANY	08/12/2008	02/09/2009	4,421.52	9,437.51	-5,015.99	0.00
40.0000	008252108	AFFILIATED MANAGERS GROUP	03/19/2008	02/10/2009	1,882.79	3,454.37	-1,571.58	0.00
119.0000	291011104	EMERSON ELECTRIC CO.	VARIOUS	02/10/2009	4,086.44	5,805.61	-1,719.17	0.00
169.0000	913017109	UNITED TECHNOLOGIES CORP.	VARIOUS	02/10/2009	8,314.75	9,862.64	-1,547.89	0.00

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2009 Tax Information Statement

Page 12 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
386.0000	959802109	WESTERN UNION COMPANY	VARIOUS	02/10/2009	4,915.03	6,971.90	-2,056.88	0.00
150000.0000	3128M6MW5	FILMC GOLD #G04573 DTD 8/1/2008 5.5% 7/1/2038	10/10/2008	02/11/2009	146,198.87	141,819.47	4,379.40	0.00
200000.0000	912828JC5	US TREASURY N/B DTD 6/30/2008 2.875% 6/30/2010	10/20/2008	02/11/2009	206,147.77	204,820.98	1,326.79	0.00
131.0000	25179M103	DEVON ENERGY CORP	08/12/2008	02/12/2009	6,646.50	12,144.21	-5,497.71	0.00
76.0000	654106103	NIKE INC CL B	VARIOUS	02/12/2009	3,330.28	5,027.30	-1,697.02	0.00
1624.0000	038222105	APPLIED MATERIALS INC	VARIOUS	02/13/2009	15,141.77	27,221.19	-12,079.42	0.00
133206.8898	36295AGV1	GNMA 864512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	02/16/2009	4,192.73	4,248.41	-55.68	0.00
3.0000	031162100	AMGEN	08/15/2008	02/17/2009	169.74	194.83	-25.09	0.00
15.0000	037833100	APPLE COMPUTER INC.	08/12/2008	02/17/2009	1,426.20	2,668.01	-1,241.81	0.00
12.0000	247361702	DELTA AIR LINES INC	09/17/2008	02/17/2009	78.60	108.16	-29.56	0.00
49.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	02/17/2009	1,709.10	2,231.99	-522.89	0.00
32.0000	747525103	QUALCOMM CORP.	08/12/2008	02/17/2009	1,100.79	1,744.71	-643.92	0.00
3.0000	92826C839	VISA INC-CLASS A SHARES	08/12/2008	02/17/2009	164.64	220.28	-55.64	0.00
4.0000	G2552X108	COVIDIEN LTD.	08/29/2008	02/17/2009	148.28	219.55	-71.27	0.00
865.0000	254687106	WALT DISNEY CO.	08/12/2008	02/25/2009	14,880.85	28,054.63	-13,173.78	0.00
619.0000	778296103	ROSS STORES INC	VARIOUS	02/25/2009	18,525.89	19,862.27	-1,336.38	0.00
84.0000	25179M103	DEVON ENERGY CORP	08/12/2008	02/26/2009	3,969.05	7,787.13	-3,818.08	0.00
70.0000	302182100	EXPRESS SCRIPTS	08/12/2008	02/27/2009	3,640.44	5,139.83	-1,499.39	0.00

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2009 Tax Information Statement

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
101.0000	370334104	GENERAL MILLS INC.	09/05/2008	02/27/2009	5,302.46	6,789.80	-1,487.34	0.00
327.0000	25179M103	DEVON ENERGY CORP	VARIOUS	03/02/2009	13,257.29	27,492.43	-14,235.14	0.00
6.0000	056752108	BAIDU.COM - ADR	01/27/2009	03/04/2009	962.01	690.62	271.39	0.00
16.0000	056752108	BAIDU.COM - ADR	VARIOUS	03/04/2009	2,588.30	1,836.78	751.52	0.00
380.0000	481369106	JULIUS BAER HOLDING-JN ADR	10/31/2008	03/04/2009	1,504.79	2,930.94	-1,426.15	0.00
29.0000	83175M205	SMITH & NEPHEW PLC-SPON ADR	09/24/2008	03/04/2009	943.07	1,622.26	-679.19	0.00
117.0000	925458101	VESTAS WIND SYSTEMS-UNSP ADR	08/15/2008	03/04/2009	1,686.72	4,784.77	-3,098.05	0.00
106.0000	370334104	GENERAL MILLS INC.	08/12/2008	03/05/2009	5,347.68	7,092.80	-1,745.12	0.00
141.0000	G2552X108	COVIDIEN LTD	08/29/2008	03/05/2009	4,049.67	7,739.26	-3,689.59	0.00
109.0000	370334104	GENERAL MILLS INC.	08/12/2008	03/06/2009	5,497.64	7,293.54	-1,795.90	0.00
136.0000	931142103	WAL MART STORES INC.	08/12/2008	03/06/2009	6,718.41	8,109.27	-1,390.86	0.00
137.0000	G2552X108	COVIDIEN LTD	VARIOUS	03/06/2009	3,863.38	7,314.68	-3,451.30	0.00
20.0000	303075105	FACTSET RESEARCH SYSTEMS INC	09/16/2008	03/09/2009	717.40	1,064.16	-346.76	0.00
240.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/09/2009	6,338.58	10,932.19	-4,593.61	0.00
7.0000	654106103	NIKE INC CL B	09/26/2008	03/09/2009	279.51	459.49	-179.98	0.00
323.0000	00817Y108	AETNA INC NEW	08/12/2008	03/10/2009	7,040.20	14,063.42	-7,023.22	0.00
87.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	03/10/2009	7,306.69	10,907.33	-3,600.64	0.00
158.0000	494368103	KIMBERLY CLARK CORP.	08/12/2008	03/10/2009	6,971.95	9,799.98	-2,828.03	0.00
375.0000	59156R108	METLIFE INC	08/12/2008	03/10/2009	5,125.55	20,119.88	-14,994.33	0.00

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347.0000	98385X106	XTO ENERGY INC	08/12/2008	03/10/2009	10,977.67	15,798.95	-4,821.28	0.00
125.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/11/2009	3,529.98	5,693.85	-2,163.87	0.00
210.0000	602720104	MINE SAFETY APPLIANCES CO	VARIOUS	03/11/2009	3,484.03	7,819.19	-4,335.16	0.00
123.0000	071813109	BAXTER INTL. INC.	08/12/2008	03/12/2009	6,058.16	8,611.93	-2,553.77	0.00
133.0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	03/13/2009	8,929.92	10,397.92	-1,468.00	0.00
95.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	03/13/2009	4,212.91	5,405.85	-1,192.94	0.00
123580.0329	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	03/16/2009	9,626.86	9,754.71	-127.85	0.00
255.0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	03/19/2009	17,536.12	19,570.45	-2,034.33	0.00
413.0000	370334104	GENERAL MILLS INC.	VARIOUS	03/19/2009	19,206.13	27,297.19	-8,091.06	0.00
813.0000	20825C104	CONOCOPHILLIPS COM	VARIOUS	03/23/2009	32,878.27	61,007.54	-28,129.27	0.00
101.0000	25179M103	DEVON ENERGY CORP	12/15/2008	03/23/2009	5,204.68	6,938.59	-1,733.91	0.00
71.0000	30231G102	EXXON MOBIL CORPORATION	08/12/2008	03/23/2009	4,967.21	5,526.30	-559.09	0.00
11.0000	056752108	BAIDU.COM - ADR	01/16/2009	03/24/2009	2,139.75	1,239.36	900.39	0.00
50000.0000	478160AQ7	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	09/30/2008	03/24/2009	55,246.50	51,409.50	3,837.00	0.00
50000.0000	742718BZ1	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	09/26/2008	03/24/2009	53,927.00	50,698.00	3,229.00	0.00
8335.1940	901165100	TWEEDY BROWNE GLOBAL VALUE FUND	VARIOUS	03/25/2009	118,693.16	155,243.30	-36,550.14	0.00
153.0000	071813109	BAXTER INTL. INC.	08/12/2008	03/27/2009	7,725.03	10,712.40	-2,987.37	0.00

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Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
225.0000	302182100	EXPRESS SCRIPTS	08/12/2008	03/27/2009	9,970.16	16,520.87	-6,550.71	0.00
.3310	88732J207	TIME WARNER CABLE	08/12/2008	03/27/2009	8.21	15.58	-7.37	0.00
327.0000	302182100	EXPRESS SCRIPTS	VARIOUS	03/30/2009	14,697.42	23,477.52	-8,780.10	0.00
136.0000	494368103	KIMBERLY CLARK CORP.	08/12/2008	03/30/2009	6,300.86	8,435.43	-2,134.57	0.00
479.0000	G1150G111	ACCENTURE LIMITED	VARIOUS	03/30/2009	13,232.83	15,502.87	-2,270.04	0.00
77.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	04/03/2009	3,568.05	4,381.58	-813.53	0.00
27.0000	46120E602	INTUITIVE SURGICAL INC	08/12/2008	04/03/2009	2,614.72	8,266.65	-5,651.93	0.00
259.0000	G2552X108	COVIDIEN LTD	08/12/2008	04/03/2009	8,125.64	13,728.92	-5,603.28	0.00
113.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/06/2009	4,883.54	6,216.44	-1,332.90	0.00
82.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	04/06/2009	3,843.12	4,666.10	-822.98	0.00
220.0000	G2552X108	COVIDIEN LTD	08/12/2008	04/06/2009	6,790.48	11,661.63	-4,871.15	0.00
159.0000	002824100	ABBOTT LABORATORIES	10/23/2008	04/07/2009	6,838.38	8,745.07	-1,906.69	0.00
697.0000	806605101	SCHERING PLOUGH CORP.	08/12/2008	04/07/2009	16,149.40	14,122.61	2,026.79	0.00
144.0000	88732J207	TIME WARNER CABLE	08/12/2008	04/07/2009	3,760.60	6,777.99	-3,017.39	0.00
240.0000	G2552X108	COVIDIEN LTD	VARIOUS	04/07/2009	7,561.59	11,708.86	-4,147.27	0.00
68.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/09/2009	2,932.02	3,605.72	-673.70	0.00
1,185.0000	931142103	WAL MART STORES INC.	08/12/2008	04/13/2009	60,706.46	70,658.00	-9,951.54	0.00
698.0000	281020107	EDISON INTERNATIONAL	08/12/2008	04/15/2009	19,468.46	31,553.79	-12,085.33	0.00
120395.1339	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	04/15/2009	3,184.90	3,227.20	-42.30	0.00

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2009 Tax Information Statement

Page 16 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
235.0000	494368103	KIMBERLY CLARK CORP.	VARIOUS	04/15/2009	11,477.13	13,182.55	-1,705.42	0.00
211.0000	931142103	WAL MART STORES INC.	VARIOUS	04/15/2009	10,777.94	11,055.56	-277.62	0.00
11.0000	056752108	BAIDU.COM - ADR	01/16/2009	04/16/2009	2,200.86	1,239.36	961.50	0.00
16.0000	056752108	BAIDU.COM - ADR	01/16/2009	04/20/2009	3,205.74	1,802.70	1,403.04	0.00
305.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	04/20/2009	13,399.37	17,355.63	-3,956.26	0.00
216.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	04/21/2009	3,051.61	2,788.75	262.86	0.00
83.0000	009158106	AIR PRODUCTS & CHEMICALS INC.	10/13/2008	04/22/2009	5,173.60	4,955.30	218.30	0.00
155.0000	031162100	AMGEN	08/12/2008	04/22/2009	7,053.12	9,896.32	-2,843.20	0.00
192.0000	126650100	CVS CORP	08/12/2008	04/22/2009	5,832.57	7,368.58	-1,536.01	0.00
419.0000	20030N101	COMCAST CORP-CL A	08/12/2008	04/22/2009	5,906.28	9,199.86	-3,293.58	0.00
275.0000	478160104	JOHNSON & JOHNSON	08/12/2008	04/22/2009	14,119.92	19,685.96	-5,566.04	0.00
69.0000	539830109	LOCKHEED MARTIN CORP.	08/12/2008	04/22/2009	5,223.22	7,801.20	-2,577.98	0.00
501.0000	718172109	PHILIP MORRIS INTERNATIONAL	08/12/2008	04/22/2009	18,417.14	27,991.37	-9,574.23	0.00
360.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC.	08/12/2008	04/22/2009	10,251.10	14,658.23	-4,407.13	0.00
293.0000	755111507	RAYTHEON COMPANY	01/22/2009	04/22/2009	12,135.08	15,137.49	-3,002.41	0.00
276.0000	806605101	SCHERING PLOUGH CORP.	VARIOUS	04/22/2009	5,964.34	5,519.88	444.46	0.00
3.0000	032095101	AMPHENOL CORP-CL A	04/21/2009	04/27/2009	98.76	93.39	5.37	0.00
6.0000	268648102	EMC CORP	02/05/2009	04/27/2009	72.00	70.91	1.09	0.00
3.0000	336433107	FIRST SOLAR INC	08/12/2008	04/27/2009	456.47	755.11	-298.64	0.00

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2009 Tax Information Statement

Page 17 of 106

Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	04/27/2009	179.84	227.75	-47.91	0.00
3.0000	654106103	NIKE INC CL B	08/12/2008	04/27/2009	165.14	187.77	-22.63	0.00
809.0000	171232101	CHUBB CORP.	VARIOUS	04/28/2009	32,819.96	38,966.86	-6,146.90	0.00
212.0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	04/28/2009	8,748.42	9,288.89	-540.47	0.00
84.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	04/28/2009	4,042.23	5,616.38	-1,574.15	0.00
118.0000	H0023R105	ACE LTD	09/24/2008	04/28/2009	5,408.30	6,696.59	-1,288.29	0.00
45.0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	04/30/2009	2,618.21	3,720.75	-1,102.54	0.00
62.0000	031162100	AMGEN	08/15/2008	05/01/2009	3,013.75	4,026.45	-1,012.70	0.00
364.0000	375558103	GILEAD SCIENCES INC.	VARIOUS	05/01/2009	16,244.94	20,018.58	-3,773.64	0.00
32.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	05/04/2009	5,725.86	7,350.03	-1,634.17	0.00
340.0000	029912201	AMERICAN TOWER CORP CL A	08/12/2008	05/05/2009	10,131.50	14,628.16	-4,496.66	0.00
266.0000	029912201	AMERICAN TOWER CORP CL A	VARIOUS	05/07/2009	8,012.38	11,045.30	-3,032.92	0.00
78.0000	037604105	APOLLO GROUP INC-CL A	VARIOUS	05/08/2009	4,452.26	6,560.01	-2,107.75	0.00
405.0000	871503108	SYMANTEC CORP	VARIOUS	05/08/2009	6,106.80	9,001.09	-2,894.29	0.00
107.0000	654106103	NIKE INC CL B	08/12/2008	05/13/2009	5,251.24	6,697.30	-1,446.06	0.00
269.0000	00206R102	AT&T INC	08/12/2008	05/14/2009	6,719.44	8,564.05	-1,844.61	0.00
338.0000	00817Y108	AETNA INC NEW	VARIOUS	05/14/2009	9,012.47	11,986.26	-2,973.79	0.00
222.0000	14040H105	CAPITAL ONE FINL CORP.	04/28/2009	05/14/2009	5,499.55	3,665.31	1,834.24	0.00
784.0000	20030N101	COMCAST CORP-CL A	08/12/2008	05/14/2009	11,802.90	17,214.05	-5,411.15	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
513.0000	268648102	EMC CORP	VARIOUS	05/14/2009	6,034.42	6,040.06	-5.64	0.00
156.0000	641069406	NESTLE SA ADR	08/12/2008	05/14/2009	5,748.45	7,147.92	-1,399.47	0.00
142.0000	69331C108	PG&E CORP	01/28/2009	05/14/2009	5,140.73	5,517.72	-376.99	0.00
119.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	04/28/2009	05/14/2009	5,161.38	4,852.91	308.47	0.00
318.0000	718172109	PHILIP MORRIS INTERNATIONAL	VARIOUS	05/14/2009	13,529.82	13,490.64	39.18	0.00
356.0000	806605101	SCHERING PLOUGH CORP.	11/20/2008	05/14/2009	8,385.58	5,229.64	3,155.94	0.00
328.0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	05/14/2009	13,067.34	14,371.48	-1,304.14	0.00
627.0000	949746101	WELLS FARGO CO	08/12/2008	05/14/2009	15,918.25	19,640.83	-3,722.58	0.00
112390.6975	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	05/15/2009	8,004.44	8,110.75	-106.31	0.00
300.0000	871503108	SYMANTEC CORP	VARIOUS	05/18/2009	4,468.78	6,154.13	-1,685.35	0.00
586.0000	871503108	SYMANTEC CORP	VARIOUS	05/19/2009	8,982.21	9,302.58	-320.37	0.00
188.0000	871503108	SYMANTEC CORP	11/05/2008	05/20/2009	2,866.93	2,575.60	291.33	0.00
154.0000	189054109	CLOROX CO.	02/25/2009	05/21/2009	7,858.81	7,544.23	314.58	0.00
789.0000	268648102	EMC CORP	VARIOUS	05/21/2009	9,185.85	9,107.82	78.03	0.00
281.0000	501044101	KROGER CO.	08/12/2008	05/21/2009	6,249.05	8,544.06	-2,295.01	0.00
249.0000	69331C108	PG&E CORP	VARIOUS	05/21/2009	8,627.43	8,658.26	-30.83	0.00
100.0000	156708109	CEPHALON INC	01/06/2009	05/22/2009	5,776.80	7,903.22	-2,126.42	0.00
588.0000	268648102	EMC CORP	VARIOUS	05/22/2009	6,819.63	6,605.59	214.04	0.00
250.0000	156708109	CEPHALON INC	VARIOUS	05/28/2009	14,084.81	18,616.33	-4,531.52	0.00

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2009 Tax Information Statement

Page 19 of 106

Account Number:

4205-01-4/6

Recipient's Tax ID number:

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Questions?

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4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
606.0000	247361702	DELTA AIR LINES INC	09/17/2008	05/28/2009	3,338.31	5,452.25	-2,123.94	0.00
2840.0000	247361702	DELTA AIR LINES INC	VARIOUS	06/01/2009	17,855.19	23,150.50	-5,295.31	0.00
10335.9170	105320107	BRANDYWINE FD INC	VARIOUS	06/02/2009	201,550.38	331,555.47	-130,005.09	0.00
314.0000	281020107	EDISON INTERNATIONAL	VARIOUS	06/02/2009	9,408.49	11,714.51	-2,306.02	0.00
86.0000	071813109	BAXTER INTL. INC.	08/12/2008	06/03/2009	4,218.78	6,021.35	-1,802.57	0.00
240.0000	110122108	BRISTOL MYERS SQUIBB CO.	12/24/2008	06/03/2009	4,809.47	5,546.30	-736.83	0.00
327.0000	110122108	BRISTOL MYERS SQUIBB CO.	12/24/2008	06/04/2009	6,523.31	7,556.84	-1,033.53	0.00
162.0000	071813109	BAXTER INTL. INC.	08/12/2008	06/05/2009	7,746.06	11,342.55	-3,596.49	0.00
192.0000	110122108	BRISTOL MYERS SQUIBB CO.	VARIOUS	06/05/2009	3,831.66	4,387.65	-555.99	0.00
340.0000	110122108	BRISTOL MYERS SQUIBB CO.	VARIOUS	06/10/2009	6,552.42	7,537.45	-985.03	0.00
366.0000	31620R105	FIDELITY NATIONAL TITLE CL A	04/13/2009	06/10/2009	4,800.84	8,210.77	-3,409.93	0.00
60.0000	262037104	DRIL-QUIP INC	09/23/2008	06/11/2009	2,531.20	2,899.55	-368.35	0.00
452.0000	31620R105	FIDELITY NATIONAL TITLE CL A	VARIOUS	06/11/2009	5,908.98	9,053.23	-3,144.25	0.00
371.0000	071813109	BAXTER INTL. INC.	VARIOUS	06/12/2009	18,542.11	23,858.69	-5,316.58	0.00
105894.6881	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	06/15/2009	6,496.01	6,582.28	-86.27	0.00
40.0000	038336103	APTARGROUP INC.	08/22/2008	06/18/2009	1,320.41	1,600.82	-280.41	0.00
140.0000	349853101	FORWARD AIR CORPORATION	07/25/2008	06/18/2009	3,151.12	4,482.92	-1,331.80	0.00
330.0000	14040H105	CAPITAL ONE FINL CORP.	VARIOUS	06/22/2009	6,878.28	4,857.20	2,021.08	0.00
77.0000	23636T100	DANONE	VARIOUS	06/22/2009	737.08	757.69	-20.61	0.00

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2009 Tax Information Statement

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1625.0000	23636T100	DANONE		06/22/2009	1,023.39	0.00	1,023.39	0.00
127.0000	478160104	JOHNSON & JOHNSON	08/12/2008	06/22/2009	7,055.76	9,091.33	-2,035.57	0.00
124.0000	742718109	PROCTER & GAMBLE CO.	04/22/2009	06/22/2009	6,282.36	6,195.69	86.67	0.00
102.0000	61166W101	MONSANTO CO	08/12/2008	06/25/2009	7,584.52	11,450.06	-3,865.54	0.00
39.0000	336433107	FIRST SOLAR INC	08/12/2008	06/26/2009	6,326.83	9,816.38	-3,489.55	0.00
115.0000	654106103	NIKE INC CL B	08/12/2008	06/26/2009	5,840.57	7,198.03	-1,357.46	0.00
4.0000	61166W101	MONSANTO CO	11/24/2008	07/01/2009	295.94	283.28	12.66	0.00
45.0000	760975102	RESEARCH IN MOTION	05/14/2009	07/01/2009	3,177.96	3,207.70	-29.74	0.00
186.0000	62856H107	MYRIAD PHARMACEUTICALS INC	VARIOUS	07/02/2009	708.64	949.77	-241.13	0.00
125.0000	031162100	AMGEN	08/12/2008	07/07/2009	6,603.60	7,980.90	-1,377.30	0.00
155.0000	25179M103	DEVON ENERGY CORP	VARIOUS	07/07/2009	7,798.50	10,298.00	-2,499.50	0.00
169.0000	25271C102	DIAMOND OFFSHORE DRILLING	VARIOUS	07/07/2009	13,060.61	11,364.93	1,695.68	0.00
575.0000	887317303	TIME WARNER INC	08/12/2008	07/07/2009	13,668.72	20,618.75	-6,950.03	0.00
57.0000	14040H105	CAPITAL ONE FINL CORP.	05/13/2009	07/09/2009	1,197.54	1,372.37	-174.83	0.00
3.0000	165167107	CHE SAPEAKE ENERGY CORP	08/12/2008	07/09/2009	54.06	132.80	-78.74	0.00
3.0000	336433107	FIRST SOLAR INC	08/12/2008	07/09/2009	441.38	755.11	-313.73	0.00
7.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	07/09/2009	233.23	273.27	-40.04	0.00
6.0000	628530107	MYLAN LABORATORIES INC.	VARIOUS	07/09/2009	72.66	86.37	-13.71	0.00
9.0000	654106103	NIKE INC CL B	08/12/2008	07/09/2009	460.97	563.32	-102.35	0.00

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2009 Tax Information Statement

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8.0000	654902204	NOKIA CORP.	06/11/2009	07/09/2009	114.07	127.58	-13.51	0.00
4.0000	855244109	STARBUCKS CORP.	05/29/2009	07/09/2009	53.28	55.52	-2.24	0.00
9.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	05/18/2009	07/09/2009	104.75	100.72	4.03	0.00
61.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	10/08/2008	07/13/2009	2,853.78	2,726.91	126.87	0.00
524.0000	501044101	KROGER CO.	08/12/2008	07/14/2009	11,334.30	15,932.69	-4,598.39	0.00
208.0000	742718109	PROCTER & GAMBLE CO.	04/22/2009	07/14/2009	11,151.49	10,392.76	758.73	0.00
140.0000	H0023R105	ACE LTD	09/24/2008	07/14/2009	6,083.19	7,945.11	-1,861.92	0.00
102805.8918	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	07/15/2009	3,088.80	3,129.82	-41.02	0.00
150.0000	22160N109	COSTAR GROUP INC	VARIOUS	07/17/2009	5,466.52	3,844.58	1,621.94	0.00
412.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	07/17/2009	15,136.49	16,084.15	-947.66	0.00
11.0000	056752108	BAIDU.COM - ADR	01/16/2009	07/20/2009	3,685.93	1,239.36	2,446.57	0.00
79.0000	35671D857	FREEMPORT MCMOREN COOPER GOLD INC. CL B	VARIOUS	07/21/2009	4,445.92	4,364.79	81.13	0.00
116.0000	654106103	NIKE INC CL B	VARIOUS	07/23/2009	5,933.96	7,148.12	-1,214.16	0.00
561.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	VARIOUS	07/23/2009	20,118.40	30,445.80	-10,327.40	0.00
303.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	07/23/2009	11,202.56	12,096.30	-893.74	0.00
276.0000	00206R102	AT&T INC	08/12/2008	07/24/2009	6,985.38	8,786.90	-1,801.52	0.00
194.0000	002824100	ABBOTT LABORATORIES	08/12/2008	07/24/2009	8,729.78	11,499.66	-2,769.88	0.00
565.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	07/24/2009	6,474.73	9,693.43	-3,208.69	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
75.0000	009158106	AIR PRODUCTS & CHEMICALS INC.	10/13/2008	07/24/2009	5,468.11	4,477.68	990.43	0.00
203.0000	023135106	AMAZON.COM INC	08/12/2008	07/24/2009	17,481.91	17,669.59	-187.68	0.00
288.0000	025537101	AMERICAN ELECTRIC POWER CO. INC.	VARIOUS	07/24/2009	8,870.17	7,631.42	1,238.75	0.00
151.0000	031162100	AMGEN	08/12/2008	07/24/2009	9,166.97	9,640.93	-473.96	0.00
205.0000	031162100	AMGEN	08/15/2008	07/24/2009	12,422.68	13,313.24	-890.56	0.00
265.0000	032095101	AMPHENOL CORP-CL A	VARIOUS	07/24/2009	9,163.46	8,492.59	670.87	0.00
129.0000	032511107	ANADARKO PETROLEUM CORP.	08/12/2008	07/24/2009	6,322.13	7,115.90	-793.77	0.00
65.0000	037411105	APACHE CORP.	08/12/2008	07/24/2009	5,169.32	6,741.42	-1,572.10	0.00
23.0000	037604105	APOLLO GROUP INC-CL A	02/12/2009	07/24/2009	1,531.99	1,840.53	-308.54	0.00
208.0000	037833100	APPLE COMPUTER INC.	08/12/2008	07/24/2009	33,193.87	36,996.46	-3,802.59	0.00
31.0000	053332102	AUTOZONE INC	VARIOUS	07/24/2009	4,856.03	4,783.59	72.44	0.00
113.0000	053484101	AVALONBAY COMMUNITIES INC	VARIOUS	07/24/2009	6,380.95	6,311.06	69.89	0.00
873.0000	060505104	BANK OF AMERICA CORP.	VARIOUS	07/24/2009	10,929.68	10,387.41	542.27	0.00
237.0000	075896100	BED BATH & BEYOND INC.	VARIOUS	07/24/2009	8,218.95	7,546.72	672.23	0.00
191.0000	086516101	BEST BUY CO. INC.	08/12/2008	07/24/2009	6,960.38	8,635.95	-1,675.57	0.00
142.0000	086516101	BEST BUY CO. INC.	VARIOUS	07/24/2009	5,177.04	4,904.83	272.21	0.00
44.0000	088606108	BHP LIMITED - SPONS ADR	12/19/2008	07/24/2009	2,696.69	1,821.16	875.53	0.00
125.0000	09062X103	BIOGEN IDEC INC	01/22/2009	07/24/2009	6,104.84	6,424.55	-319.71	0.00
92.0000	101121101	BOSTON PROPERTIES INC	VARIOUS	07/24/2009	4,894.27	4,284.32	609.95	0.00

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ASHTABULA, OH 44004

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THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
241.0000	101137107	BOSTON SCIENTIFIC	12/19/2008	07/24/2009	2,528.02	1,847.77	680.25	0.00
746.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	07/24/2009	7,844.59	7,050.12	794.47	0.00
12576.3770	10532D107	BRANDYWINE FD INC	VARIOUS	07/24/2009	255,929.27	320,236.80	-64,307.53	0.00
216.0000	110122108	BRISTOL MYERS SQUIBB CO.	04/07/2009	07/24/2009	4,607.68	4,387.00	220.68	0.00
471.0000	111320107	BROADCOM CORP - CL A	VARIOUS	07/24/2009	12,693.12	11,672.92	1,020.20	0.00
112.0000	12189T104	BURLINGTON NORTHERN SANTA FE CORP	08/12/2008	07/24/2009	8,804.91	10,820.14	-2,015.23	0.00
365.0000	126650100	CVS CORP	08/12/2008	07/24/2009	12,544.73	14,007.97	-1,463.24	0.00
300.0000	14040H105	CAPITAL ONE FINL CORP.	03/30/2009	07/24/2009	8,936.77	3,545.40	5,391.37	0.00
310.0000	14040H105	CAPITAL ONE FINL CORP.	VARIOUS	07/24/2009	9,259.46	7,917.73	1,341.73	0.00
111.0000	143658300	CARNIVAL CORP	07/07/2009	07/24/2009	3,135.67	2,811.40	324.27	0.00
357.0000	165167107	CHESAPEAKE ENERGY CORP	08/12/2008	07/24/2009	7,553.93	15,802.96	-8,249.03	0.00
68.0000	166764100	CHEVRON CORP	10/30/2008	07/24/2009	4,655.84	4,996.65	-340.81	0.00
62.0000	17275R102	CISCO SYSTEMS	11/20/2008	07/24/2009	1,350.33	972.85	377.48	0.00
333.0000	20030N101	COMCAST CORP-CL A	10/22/2008	07/24/2009	4,798.41	4,762.93	35.48	0.00
68.0000	244199105	DEERE & CO.	08/12/2008	07/24/2009	2,866.13	4,733.74	-1,867.61	0.00
55.0000	25271C102	DIAMOND OFFSHORE DRILLING	01/22/2009	07/24/2009	5,101.12	3,385.79	1,715.33	0.00
306.0000	254709108	DISCOVER FINANCIAL SERVICES	05/14/2009	07/24/2009	3,659.67	2,684.87	974.80	0.00
121.0000	256746108	DOLLAR TREE INC	VARIOUS	07/24/2009	5,534.40	5,256.46	277.94	0.00
157.0000	278642103	EBAY INC.	06/12/2009	07/24/2009	3,314.18	2,779.40	534.78	0.00

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2009 Tax Information Statement

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Account Number:

4205-01-4/6

Recipient's Tax ID number:

34-6538130

Payer's Federal ID number:

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PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
181.0000	291011104	EMERSON ELECTRIC CO.	11/20/2008	07/24/2009	6,653.39	5,719.69	933.70	0.00
323.0000	294821608	LMERICSSON TELEPHONE CO CL B SP ADR	06/22/2009	07/24/2009	3,091.03	3,011.72	79.31	0.00
162.0000	30231G102	EXXON MOBIL CORPORATION	08/12/2008	07/24/2009	11,682.35	12,609.30	-926.95	0.00
53.0000	336433107	FIRST SOLAR INC	08/12/2008	07/24/2009	8,945.64	13,340.21	-4,394.57	0.00
319.0000	337932107	FIRSTENERGY CORP	09/16/2008	07/24/2009	13,605.00	21,645.04	-8,040.04	0.00
201.0000	35671D857	FREEMPORT MCMOREN COOPER GOLD INC. CL B	VARIOUS	07/24/2009	11,971.25	8,940.52	3,030.73	0.00
36.0000	38141G104	GOLDMAN SACHS GROUP INC	04/15/2009	07/24/2009	5,914.65	4,289.61	1,625.04	0.00
77.0000	38141G104	GOLDMAN SACHS GROUP INC	08/12/2008	07/24/2009	12,662.37	13,096.88	-434.52	0.00
170.0000	411310105	HANSEN NATURAL CORP	VARIOUS	07/24/2009	5,023.37	7,042.96	-2,019.59	0.00
432.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	07/24/2009	17,983.70	19,662.95	-1,679.25	0.00
238.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	07/24/2009	9,893.41	10,841.09	-947.68	0.00
121.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	07/24/2009	14,211.08	15,169.96	-958.88	0.00
24.0000	46120E602	INTUITIVE SURGICAL INC	08/12/2008	07/24/2009	5,319.22	7,348.13	-2,028.91	0.00
412.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	07/24/2009	15,560.84	16,120.66	-559.82	0.00
570.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	07/24/2009	21,511.25	22,252.35	-741.10	0.00
222.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	07/24/2009	5,940.57	5,258.60	681.97	0.00
236.0000	500255104	KOHL'S	VARIOUS	07/24/2009	11,563.70	10,268.64	1,295.06	0.00
230.0000	501044101	KROGER CO.	08/12/2008	07/24/2009	4,910.37	6,993.36	-2,082.99	0.00

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2009 Tax Information Statement

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Payer's Name and Address
THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Account Number: 4205-01-4/6
Recipient's Tax ID number: 34-6538130
Payer's Federal ID number: 51-0390823
Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
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Recipient's Name and Address
THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
147.0000	518439104	ESTEE LAUDER COMPANIES CL A	05/05/2009	07/24/2009	5,213.96	5,236.15	-22.19	0.00
106.0000	539830109	LOCKHEED MARTIN CORP.	08/12/2008	07/24/2009	7,838.50	11,984.44	-4,145.94	0.00
17.0000	57636Q104	MASTERCARD INC-CL A	VARIOUS	07/24/2009	3,149.00	3,578.63	-429.63	0.00
7.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	07/24/2009	1,292.59	1,610.01	-317.42	0.00
127.0000	580135101	MCDONALDS CORP.	VARIOUS	07/24/2009	7,108.01	6,927.75	180.26	0.00
237.0000	580135101	MCDONALDS CORP.	08/12/2008	07/24/2009	13,264.55	15,424.04	-2,159.49	0.00
189.0000	589331107	MERCK & CO. INC.	09/05/2008	07/24/2009	5,847.51	6,454.22	-606.71	0.00
249.0000	59156R108	METLIFE INC	VARIOUS	07/24/2009	8,391.08	10,256.73	-1,865.65	0.00
69.0000	594918104	MICROSOFT CORP.	06/22/2009	07/24/2009	1,603.52	1,614.99	-11.47	0.00
382.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	VARIOUS	07/24/2009	10,760.66	8,095.77	2,664.89	0.00
381.0000	628530107	MYLAN LABORATORIES INC.	VARIOUS	07/24/2009	5,269.10	5,330.47	-61.38	0.00
246.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	07/24/2009	6,804.18	10,576.29	-3,772.11	0.00
74.0000	629377508	NRG ENERGY INC	03/10/2009	07/24/2009	1,974.27	1,306.49	667.78	0.00
314.0000	641069406	NESTLE SA ADR	08/12/2008	07/24/2009	12,506.30	14,387.48	-1,881.18	0.00
199.0000	651639106	NEWMONT MINING CORP.	VARIOUS	07/24/2009	8,270.33	8,240.74	29.59	0.00
81.0000	654106103	NIKE INC CL B	08/12/2008	07/24/2009	4,240.24	5,070.45	-830.21	0.00
204.0000	654106103	NIKE INC CL B	VARIOUS	07/24/2009	10,637.38	11,050.13	-412.74	0.00
331.0000	654902204	NOKIA CORP	VARIOUS	07/24/2009	4,352.54	5,268.27	-915.73	0.00
135.0000	665859104	NORTHERN TRUST CORP	01/16/2009	07/24/2009	7,782.55	6,860.20	922.35	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6
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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
154.0000	674599105	OCCIDENTAL PETROLEUM CORP.	08/12/2008	07/24/2009	11,149.31	11,685.80	-536.49	0.00
120.0000	68389X105	ORACLE SYSTEMS	03/30/2009	07/24/2009	2,683.13	2,100.04	583.09	0.00
306.0000	693475105	PNC FINANCIAL SERVICES GROUP INC.	VARIOUS	07/24/2009	10,425.15	12,634.79	-2,209.64	0.00
160.0000	713448108	PEPSICO INC.	VARIOUS	07/24/2009	9,004.57	8,066.37	938.20	0.00
147.0000	713448108	PEPSICO INC.	VARIOUS	07/24/2009	8,264.13	7,872.56	391.57	0.00
680.0000	717081103	PFIZER INC.	VARIOUS	07/24/2009	11,172.11	11,885.26	-713.15	0.00
70.0000	741503403	PRICELINE.COM INC.	VARIOUS	07/24/2009	8,586.68	6,556.37	2,030.31	0.00
118.0000	744320102	PRUDENTIAL FINANCIAL INC.	05/21/2009	07/24/2009	5,027.85	4,717.04	310.81	0.00
259.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC.	08/12/2008	07/24/2009	8,738.31	10,545.78	-1,807.47	0.00
408.0000	747525103	QUALCOMM CORP.	08/12/2008	07/24/2009	19,232.63	22,245.05	-3,012.43	0.00
193.0000	760975102	RESEARCH IN MOTION	VARIOUS	07/24/2009	14,729.38	12,861.91	1,867.47	0.00
228.0000	790849103	ST JUDE MEDICAL INC.	VARIOUS	07/24/2009	8,663.78	8,488.89	174.89	0.00
1295.0000	852061100	SPRINT CORP.	VARIOUS	07/24/2009	5,814.40	4,852.60	961.80	0.00
262.0000	855030102	STAPLES INC.	08/12/2008	07/24/2009	5,609.28	6,715.79	-1,106.51	0.00
372.0000	855244109	STARBUCKS CORP.	VARIOUS	07/24/2009	6,357.32	5,140.34	1,216.98	0.00
197.0000	872540109	TJX COS INC.	10/13/2008	07/24/2009	7,058.33	5,243.90	1,814.43	0.00
60.0000	883556102	THERMO ELECTRON CORP.	12/15/2008	07/24/2009	2,645.33	1,795.73	849.60	0.00
264.0000	89151E109	TOTAL ADR	02/04/2009	07/24/2009	15,110.97	13,948.83	1,162.14	0.00
132.0000	89417E109	THE TRAVELERS COMPANIES INC.	08/12/2008	07/24/2009	5,699.11	5,783.65	-84.54	0.00

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2009 Tax Information Statement

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125.0000	902973304	U S BANCORP	05/14/2009	07/24/2009	2,467.44	2,236.08	231.36	0.00
117.0000	907818108	UNION PACIFIC CORP.	08/12/2008	07/24/2009	6,782.30	8,757.60	-1,975.30	0.00
179.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	07/24/2009	9,302.39	11,968.25	-2,665.86	0.00
385.0000	91324P102	UNITEDHEALTH GROUP INC.	05/14/2009	07/24/2009	10,529.48	10,833.86	-304.38	0.00
251.0000	92826C839	VISA INC-CLASS A SHARES	08/12/2008	07/24/2009	16,831.78	18,429.93	-1,598.15	0.00
84.0000	931142103	WAL MART STORES INC.	08/12/2008	07/24/2009	4,105.81	5,010.47	-904.66	0.00
249.0000	94106L109	WASTE MANAGEMENT	VARIOUS	07/24/2009	7,278.08	7,299.11	-21.03	0.00
60.0000	949746101	WELLS FARGO CO	05/11/2009	07/24/2009	1,398.56	1,690.25	-291.69	0.00
367.0000	949746101	WELLS FARGO CO	04/28/2009	07/24/2009	8,591.25	7,239.33	1,351.92	0.00
252.0000	966837106	WHOLE FOOD MARKET	VARIOUS	07/24/2009	5,945.31	5,749.86	195.46	0.00
56.0000	98385X106	XTO ENERGY INC	07/07/2009	07/24/2009	2,271.86	1,932.41	339.45	0.00
73.0000	G2554F105	COVIDIEN PLC	01/13/2009	07/24/2009	2,716.99	2,714.07	2.92	0.00
67.0000	G491BT108	INVESCO LTD	03/30/2009	07/24/2009	1,285.70	913.52	372.18	0.00
717.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	VARIOUS	07/24/2009	9,685.85	7,620.31	2,065.54	0.00
87.0000	H0023R105	ACE LTD	09/24/2008	07/24/2009	4,192.42	4,937.32	-744.90	0.00
42.0000	H8817H100	TRANSOCEAN LTD	07/07/2009	07/24/2009	3,413.25	2,854.34	558.91	0.00
376.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	07/27/2009	4,254.67	6,444.19	-2,189.52	0.00
218.0000	43858F109	HONG KONG EXCHANGES-UNSP ADR	VARIOUS	07/29/2009	3,994.73	1,990.63	2,004.10	0.00
56.0000	032095101	AMPHENOL CORP-CL A	02/05/2009	07/30/2009	1,887.48	1,594.73	292.75	0.00

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2009 Tax Information Statement

Account Number:

4205-01-4/6

Recipient's Tax ID number:

34-6538130

Payer's Federal ID number:

51-0390823

Questions?

(215)419-6683

☒ Corrected

☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35.0000	760975102	RESEARCH IN MOTION	VARIOUS	07/30/2009	2,687.24	2,190.45	496.79	0.00
21.0000	037833100	APPLE COMPUTER INC.	08/12/2008	07/31/2009	3,454.12	3,735.22	-281.10	0.00
84.0000	580135101	MCDONALDS CORP.	08/12/2008	07/31/2009	4,626.77	5,466.75	-839.98	0.00
90.0000	790849103	ST JUDE MEDICAL INC	01/30/2009	07/31/2009	3,411.85	3,237.30	174.55	0.00
90.0000	447462102	HURON CONSULTING GROUP INC	03/19/2009	08/03/2009	1,201.28	3,611.32	-2,410.04	0.00
30.0000	023135106	AMAZON.COM INC	08/12/2008	08/04/2009	2,554.43	2,611.27	-56.84	0.00
76.0000	032095101	AMPHENOL CORP-CL A	02/05/2009	08/04/2009	2,577.10	2,164.27	412.83	0.00
101.0000	111320107	BROADCOM CORP - CL A	04/13/2009	08/04/2009	2,896.61	2,274.54	622.07	0.00
65.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	VARIOUS	08/04/2009	2,915.33	1,869.45	1,045.88	0.00
67.0000	790849103	ST JUDE MEDICAL INC	01/30/2009	08/04/2009	2,566.71	2,409.99	156.72	0.00
53.0000	580135101	MCDONALDS CORP.	08/12/2008	08/05/2009	2,912.81	3,449.26	-536.45	0.00
4448.0000	633643408	NATIONAL BANK OF GREECE -ADR		08/06/2009	1,361.87	0.00	1,361.87	0.00
33.0000	H8817H100	TRANSOCEAN LTD	08/12/2008	08/06/2009	2,517.18	4,149.73	-1,632.55	0.00
134.0000	09062X103	BIOGEN IDEC INC	VARIOUS	08/07/2009	6,337.98	6,518.77	-180.79	0.00
540.0000	501044101	KROGER CO.	08/12/2008	08/07/2009	11,261.41	16,419.18	-5,157.77	0.00
163.0000	59156R108	METLIFE INC	VARIOUS	08/07/2009	6,032.55	5,141.90	890.65	0.00
166.0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	08/07/2009	7,916.00	7,273.37	642.63	0.00
1050.0000	852061100	SPRINT CORP.	VARIOUS	08/10/2009	3,832.40	3,467.64	364.76	0.00
47.0000	580135101	MCDONALDS CORP.	08/12/2008	08/11/2009	2,633.00	3,058.77	-425.77	0.00

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2009 Tax Information Statement

Page 29 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected

☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
144.0000	790849103	ST JUDE MEDICAL INC.	VARIOUS	08/11/2009	5,517.88	5,022.70	495.18	0.00
1235.0000	852061100	SPRINT CORP.	03/02/2009	08/11/2009	4,371.78	4,046.73	325.05	0.00
854.0000	852061100	SPRINT CORP.	03/02/2009	08/12/2009	3,125.56	2,798.30	327.26	0.00
96.0000	790849103	ST JUDE MEDICAL INC.	VARIOUS	08/13/2009	3,643.10	3,254.65	388.45	0.00
98791.0919	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	08/17/2009	4,014.80	4,068.12	-53.32	0.00
70.0000	790849103	ST JUDE MEDICAL INC.	03/09/2009	08/18/2009	2,584.21	2,317.15	267.06	0.00
18.0000	580135101	MCDONALDS CORP.	VARIOUS	08/19/2009	1,005.47	1,004.72	0.75	0.00
624.0000	20030N101	COMCAST CORP-CL A	VARIOUS	08/20/2009	9,024.74	8,599.75	424.99	0.00
480.0000	025816109	AMERICAN EXPRESS CO.	07/24/2009	08/21/2009	15,752.18	14,174.40	1,577.78	0.00
1730.0000	844741108	SOUTHWEST AIRLINES	07/24/2009	08/21/2009	15,036.94	13,008.39	2,028.55	0.00
150.0000	675232102	OCEANEERING INTL INC	03/09/2009	08/24/2009	8,297.46	4,528.27	3,769.19	0.00
176.0000	481369106	JULIUS BAER HOLDING-UN ADR	10/31/2008	08/25/2009	1,804.82	1,357.49	447.33	0.00
226.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	08/26/2009	4,349.44	2,917.87	1,431.57	0.00
249.0000	00507V109	ACTIVISION BLIZZARD INC	09/22/2008	08/28/2009	2,888.35	4,144.03	-1,255.68	0.00
218.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/31/2009	2,515.66	2,131.71	383.95	0.00
312.0000	71654V408	PETROLEO BRASILEIRO S.A.-ADR	VARIOUS	09/01/2009	12,160.55	12,942.68	-782.13	0.00
4.0000	465562106	ITAU UNIBANCO BANCO MULTIPLO S.A.	07/30/2009	09/04/2009	6.70	6.60	0.10	0.00
33.0000	056752108	BAIDU.COM - ADR	01/16/2009	09/09/2009	11,967.39	3,718.08	8,249.31	0.00
60.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	VARIOUS	09/09/2009	2,799.64	1,679.53	1,120.11	0.00

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2009 Tax Information Statement

Page 30 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
760.0000	92553P201	VIACOM INC-CLASS B	07/24/2009	09/09/2009	19,397.36	18,247.60	1,149.76	0.00
390.0000	962166104	WEYERHAEUSER CO.	07/24/2009	09/10/2009	14,282.48	13,507.34	775.14	0.00
39.0000	83175M205	SMITH & NEPHEW PLC-SPON ADR	09/24/2008	09/11/2009	1,851.76	2,181.66	-329.90	0.00
210.0000	74834L100	QUEST DIAGNOSTICS INC	07/24/2009	09/14/2009	11,394.26	11,697.30	-303.04	0.00
640.0000	17275R102	CISCO SYSTEMS	07/24/2009	09/15/2009	14,717.89	13,996.80	721.09	0.00
98684.9456	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	09/15/2009	106.15	107.56	-1.41	0.00
310.0000	66987V109	NOVARTIS AG ADR	07/24/2009	09/15/2009	14,784.78	13,702.13	1,082.65	0.00
791.0000	219350105	CORNING INC.	VARIOUS	09/17/2009	12,384.84	13,271.34	-886.50	0.00
650.0000	143658300	CARNIVAL CORP.	07/24/2009	09/21/2009	20,802.52	18,404.17	2,398.35	0.00
82.0000	35671D857	FREEMPORT MCMOREN COOPER GOLD INC. CL B	VARIOUS	09/23/2009	5,880.13	3,357.22	2,522.91	0.00
128.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/04/2009	09/23/2009	6,244.21	3,470.69	2,773.52	0.00
310.0000	629377508	NRG ENERGY INC	03/10/2009	09/23/2009	8,586.60	5,473.14	3,113.46	0.00
72.0000	053332102	AUTOZONE INC	VARIOUS	09/24/2009	10,283.67	10,607.48	-323.81	0.00
610.0000	904767704	UNILEVER PLC-SPONSORED ADR	07/24/2009	09/25/2009	16,876.80	15,503.09	1,373.71	0.00
186.0000	465562106	ITAU UNIBANCO BANCO MULTIPLO S.A.	VARIOUS	10/02/2009	3,744.76	3,039.14	705.62	0.00
57.0000	89151E109	TOTAL ADR	VARIOUS	10/07/2009	3,340.89	2,984.50	356.39	0.00
112.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/04/2009	10/09/2009	5,308.30	3,036.86	2,271.44	0.00
260.0000	512807108	LAM RESEARCH CORP	08/10/2009	10/14/2009	9,852.13	7,586.18	2,265.95	0.00

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2009 Tax Information Statement

Page 31 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address
THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address
THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
98578.5766	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	10/15/2009	106.37	107.78	-1.41	0.00
20.0000	747525103	QUALCOMM CORP.	04/03/2009	10/15/2009	844.58	825.83	18.75	0.00
687.0000	254709108	DISCOVER FINANCIAL SERVICES	05/14/2009	10/16/2009	10,392.61	6,027.80	4,364.81	0.00
935.0000	654902204	NOKIA CORP.	VARIOUS	10/16/2009	12,535.32	14,024.91	-1,489.59	0.00
82.0000	025537101	AMERICAN ELECTRIC POWER CO. INC.	04/15/2009	10/19/2009	2,603.43	2,147.41	456.02	0.00
93.0000	025816109	AMERICAN EXPRESS CO.	10/16/2009	10/19/2009	3,323.74	3,235.41	88.33	0.00
25.0000	032095101	AMPHENOL CORP-CL A	02/05/2009	10/19/2009	1,033.97	711.93	322.04	0.00
26.0000	037604105	APOLLO GROUP INC-CL A	01/07/2009	10/19/2009	1,940.07	2,040.77	-100.70	0.00
87.0000	038222105	APPLIED MATERIALS INC	09/04/2009	10/19/2009	1,176.21	1,171.30	4.91	0.00
30.0000	053484101	AVALONBAY COMMUNITIES INC.	01/16/2009	10/19/2009	2,245.14	1,623.76	621.38	0.00
320.0000	060505104	BANK OF AMERICA CORP.	VARIOUS	10/19/2009	5,535.86	3,679.73	1,856.13	0.00
107.0000	060505104	BANK OF AMERICA CORP.	10/15/2009	10/19/2009	1,849.98	1,924.93	-74.95	0.00
15.0000	075896100	BED BATH & BEYOND INC.	04/09/2009	10/19/2009	550.94	462.89	88.05	0.00
78.0000	086516101	BEST BUY CO. INC.	01/29/2009	10/19/2009	3,214.30	2,350.88	863.42	0.00
40.0000	088606108	BHP LIMITED - SPONS ADR	12/19/2008	10/19/2009	2,953.55	1,655.60	1,297.95	0.00
30.0000	101121101	BOSTON PROPERTIES INC	VARIOUS	10/19/2009	1,911.85	1,395.70	516.15	0.00
257.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	10/19/2009	2,621.33	2,238.19	383.14	0.00
133.0000	101137107	BOSTON SCIENTIFIC	12/19/2008	10/19/2009	1,352.58	1,019.72	332.86	0.00
62.0000	110122108	BRISTOL MYERS SQUIBB CO.	04/07/2009	10/19/2009	1,425.34	1,259.23	166.11	0.00

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2009 Tax Information Statement

Page 32 of 106

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Account Number:

4205-01-4/6

Recipient's Tax ID number:

34-6538130

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Questions?

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Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
149.0000	111320107	BROADCOM CORP - CL A	VARIOUS	10/19/2009	4,496.71	4,159.62	337.09	0.00
42.0000	14040H105	CAPITAL ONE FINL CORP.	08/06/2009	10/19/2009	1,579.16	1,331.01	248.15	0.00
53.0000	143658300	CARNIVAL CORP	08/20/2009	10/19/2009	1,781.81	1,608.35	173.46	0.00
71.0000	166764100	CHEVRON CORP	10/29/2008	10/19/2009	5,526.50	5,179.05	347.45	0.00
64.0000	17275R102	CISCO SYSTEMS	11/20/2008	10/19/2009	1,547.48	1,004.23	543.25	0.00
18.0000	25271C102	DIAMOND OFFSHORE DRILLING	01/22/2009	10/19/2009	1,917.85	1,108.07	809.78	0.00
27.0000	256746108	DOLLAR TREE INC	VARIOUS	10/19/2009	1,327.02	1,121.46	205.56	0.00
115.0000	278642103	EBAY INC	VARIOUS	10/19/2009	2,859.98	2,898.60	-38.62	0.00
238.0000	294821608	LM ERICSSON TELEPHONE CO CL B SP ADR	06/22/2009	10/19/2009	2,515.60	2,219.16	296.44	0.00
99.0000	337932107	FIRSTENERGY CORP	01/28/2009	10/19/2009	4,697.06	5,152.12	-455.07	0.00
36.0000	35671D857	FREEPORT MCMOREN COOPER GOLD INC CL B	10/07/2009	10/19/2009	2,848.61	2,574.00	274.61	0.00
43.0000	35671D857	FREEPORT MCMOREN COOPER GOLD INC. CL B	04/27/2009	10/19/2009	3,360.79	1,722.93	1,637.86	0.00
68.0000	364760108	THE GAP INC.	09/23/2009	10/19/2009	1,578.92	1,521.08	57.84	0.00
27.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	10/19/2009	5,023.22	4,312.26	710.96	0.00
8.0000	411310105	HANSEN NATURAL CORP	03/04/2009	10/19/2009	303.35	286.10	17.25	0.00
68.0000	42809H107	HESS CORPORATION	03/23/2009	10/19/2009	4,188.69	4,502.18	-313.49	0.00
33.0000	437076102	HOME DEPOT INC.	08/19/2009	10/19/2009	910.12	886.88	23.24	0.00
88.0000	458140100	INTEL CORP.	10/07/2009	10/19/2009	1,789.87	1,733.60	56.27	0.00

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2009 Tax Information Statement

Page 33 of 106

Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
62.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	08/04/2009	10/19/2009	1,350.95	1,291.84	59.11	0.00
76.0000	48203R104	JUNIPER NETWORKS INC	08/04/2009	10/19/2009	2,068.67	1,985.38	83.29	0.00
70.0000	500255104	KOHL'S	08/07/2009	10/19/2009	4,252.39	3,719.06	533.33	0.00
55.0000	518439104	ESTEE LAUDER COMPANIES CLA	09/21/2009	10/19/2009	2,298.94	2,021.11	277.83	0.00
54.0000	534187109	LINCOLN NATIONAL CORP IND	08/07/2009	10/19/2009	1,450.40	1,243.58	206.82	0.00
52.0000	580135101	MCDONALDS CORP.	VARIOUS	10/19/2009	3,078.84	2,928.44	150.40	0.00
60.0000	59156R108	METLIFE INC	04/28/2009	10/19/2009	2,283.54	1,680.80	602.74	0.00
138.0000	594918104	MICROSOFT CORP.	06/22/2009	10/19/2009	3,625.17	3,229.99	395.18	0.00
94.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	VARIOUS	10/19/2009	3,130.12	1,824.49	1,305.63	0.00
157.0000	628530107	MYLAN LABORATORIES INC.	06/12/2009	10/19/2009	2,582.61	2,151.09	431.52	0.00
43.0000	62855J104	MYRIAD GENETICS INC	02/12/2009	10/19/2009	1,174.73	1,793.63	-618.90	0.00
57.0000	651639106	NEWMONT MINING CORP.	VARIOUS	10/19/2009	2,643.59	2,296.85	346.74	0.00
38.0000	665859104	NORTHERN TRUST CORP	01/16/2009	10/19/2009	2,216.48	1,931.02	285.46	0.00
47.0000	68389X105	ORACLE SYSTEMS	03/30/2009	10/19/2009	1,048.54	822.51	226.03	0.00
167.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	04/28/2009	10/19/2009	7,466.38	6,810.39	655.99	0.00
40.0000	713448108	PEPSICO INC.	04/22/2009	10/19/2009	2,481.54	1,941.13	540.41	0.00
47.0000	713448108	PEPSICO INC.	08/27/2009	10/19/2009	2,917.69	2,710.34	207.35	0.00
18.0000	741503403	PRICELINE.COM INC	VARIOUS	10/19/2009	3,105.82	1,567.78	1,538.04	0.00
79.0000	744320102	PRUDENTIAL FINANCIAL INC	05/21/2009	10/19/2009	4,127.90	3,158.01	969.89	0.00

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4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
161.0000	747525103	QUALCOMM CORP.	VARIOUS	10/19/2009	6,802.08	6,014.15	787.93	0.00
43.0000	760975102	RESEARCH IN MOTION	04/07/2009	10/19/2009	2,897.27	2,621.22	276.05	0.00
7.0000	855244109	STARBUCKS CORP.	05/08/2009	10/19/2009	146.79	96.20	50.59	0.00
29.0000	883556102	THERMO ELECTRON CORP.	12/15/2008	10/19/2009	1,376.31	867.94	508.37	0.00
49.0000	89151E109	TOTAL ADR	02/25/2009	10/19/2009	3,131.51	2,362.48	769.03	0.00
62.0000	902973304	U S BANCORP	05/14/2009	10/19/2009	1,463.78	1,109.09	354.69	0.00
167.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	10/19/2009	4,146.50	3,311.98	834.52	0.00
26.0000	928042109	VORNADO REALTY TRUST	10/15/2009	10/19/2009	1,632.24	1,643.59	-11.35	0.00
238.0000	949746101	WELLS FARGO CO	04/28/2009	10/19/2009	7,137.44	4,694.72	2,442.72	0.00
96.0000	949746101	WELLS FARGO CO	09/17/2009	10/19/2009	2,902.97	2,812.04	90.93	0.00
69.0000	968837106	WHOLE FOOD MARKET	05/01/2009	10/19/2009	2,350.08	1,445.47	904.61	0.00
43.0000	98385X106	XTO ENERGY INC	07/07/2009	10/19/2009	1,961.61	1,483.81	477.80	0.00
37.0000	G2554F105	COVIDIEN PLC	01/13/2009	10/19/2009	1,648.31	1,375.63	272.68	0.00
91.0000	G491BT108	INVESCO LTD	03/30/2009	10/19/2009	2,099.32	1,240.76	858.56	0.00
123.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	04/03/2009	10/19/2009	1,931.05	1,235.61	695.44	0.00
11.0000	H8817H100	TRANSCOCEAN LTD	VARIOUS	10/19/2009	1,021.98	747.56	274.42	0.00
42.0000	136385101	CANADIAN NATURAL RESOURCES	08/20/2009	10/20/2009	3,072.32	2,456.86	615.46	0.00
254.0000	465562106	ITAU UNIBANCO BANCO MULTIPLO S.A.	VARIOUS	10/20/2009	5,152.87	3,681.10	1,471.77	0.00
23.0000	008252108	AFFILIATED MANAGERS GROUP	08/18/2009	10/21/2009	1,634.21	1,452.85	181.36	0.00

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2009 Tax Information Statement

Page 35 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected

☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
747.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	10/21/2009	6,183.73	6,233.03	-49.30	0.00
195.0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	10/21/2009	4,236.64	2,483.05	1,753.59	0.00
440.0000	904767704	UNILEVER PLC-SPONSORED ADR	07/24/2009	10/22/2009	13,454.15	11,182.56	2,271.59	0.00
121.0000	G2554F105	COVIDIEN PLC	01/13/2009	10/23/2009	5,202.07	4,498.67	703.40	0.00
104.0000	84265V105	SOUTHERN COPPER CORP	07/20/2009	10/27/2009	3,498.14	2,462.17	1,035.97	0.00
24.0000	907818108	UNION PACIFIC CORP.	11/24/2008	10/28/2009	1,341.84	1,150.08	191.76	0.00
4.0000	336433107	FIRST SOLAR INC	11/24/2008	10/30/2009	509.91	442.64	67.27	0.00
62.0000	760975102	RESEARCH IN MOTION	02/09/2009	11/03/2009	3,568.01	3,683.11	-115.10	0.00
1180.0000	784117103	SEI CORP.	07/24/2009	11/03/2009	20,426.10	21,841.80	-1,415.70	0.00
630.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	11/04/2009	5,102.87	5,111.95	-9.08	0.00
719.0000	101137107	BOSTON SCIENTIFIC	03/19/2009	11/06/2009	5,823.75	5,681.46	142.29	0.00
558.0000	05565A202	BNP PARIBAS-ADR	VARIOUS	11/10/2009	549.83	0.00	549.83	0.00
105.0000	25271C102	DIAMOND OFFSHORE DRILLING	VARIOUS	11/10/2009	10,480.78	6,096.88	4,383.90	0.00
114.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	11/10/2009	2,690.33	4,554.44	-1,864.11	0.00
198.0000	670346105	NUCOR CORP.	12/19/2008	11/10/2009	7,981.68	8,433.37	-451.69	0.00
95.0000	760975102	RESEARCH IN MOTION	VARIOUS	11/10/2009	5,981.05	4,679.60	1,301.45	0.00
164.0000	G491BT108	INVESCO LTD	03/30/2009	11/10/2009	3,811.44	2,236.09	1,575.35	0.00
446.0000	36143A109	ADR GAM HOLDING LTD F	11/17/2008	11/12/2009	1,101.32	3,173.96	-2,072.64	0.00
88.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	11/12/2009	2,112.39	3,369.11	-1,256.72	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
428.0000	36143A109	ADR GAM HOLDING LTD F	VARIOUS	11/13/2009	1,042.15	2,852.45	-1,810.30	0.00
532.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	11/13/2009	13,587.63	12,540.45	1,047.18	0.00
494.0000	36143A109	ADR GAM HOLDING LTD F	VARIOUS	11/16/2009	1,171.34	3,025.75	-1,854.41	0.00
530.0000	594918104	MICROSOFT CORP.	07/24/2009	11/16/2009	15,596.96	12,380.80	3,216.16	0.00
3450.9270	128119864	CALAMOS CONVERTIBLE FUND-I	06/02/2009	11/17/2009	61,599.05	55,076.79	6,522.26	0.00
430.0000	66987V109	NOVARTIS AG ADR	07/24/2009	11/18/2009	23,089.93	19,006.17	4,083.76	0.00
7.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC.	10/07/2009	11/18/2009	793.86	626.81	167.05	0.00
110000.0000	61757UAB6	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	11/26/2008	11/19/2009	115,030.96	109,962.60	5,068.36	0.00
203.0000	760975102	RESEARCH IN MOTION	VARIOUS	11/20/2009	12,064.03	7,839.16	4,224.87	0.00
214.0000	126650100	CVS CORP	01/28/2009	11/30/2009	6,662.97	6,030.61	632.36	0.00
255.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	12/01/2009	6,062.39	8,747.29	-2,684.90	0.00
68.0000	256746108	DOLLAR TREE INC	VARIOUS	12/02/2009	3,326.58	2,779.86	546.72	0.00
1383.0000	20030N101	COMCAST CORP-CLA	VARIOUS	12/03/2009	22,058.27	19,993.72	2,064.55	0.00
56.0000	256746108	DOLLAR TREE INC	03/06/2009	12/03/2009	2,667.53	2,195.47	472.06	0.00
115.0000	256746108	DOLLAR TREE INC	03/06/2009	12/04/2009	5,466.01	4,508.55	957.46	0.00
1220.0000	844741108	SOUTHWEST AIRLINES	07/24/2009	12/04/2009	12,373.74	9,173.55	3,200.19	0.00
39.0000	35671D857	FREEMONT MCMOREN COOPER GOLD INC CL B	VARIOUS	12/07/2009	3,079.79	1,513.75	1,566.04	0.00
101.0000	651639106	NEWMONT MINING CORP.	01/30/2009	12/07/2009	5,232.68	4,050.29	1,182.39	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

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Revised: 04/05/2010

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
300.0000	G1151C101	ACCENTURE PLC	07/24/2009	12/08/2009	12,858.77	10,641.00	2,217.77	0.00
112.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/10/2009	9,008.91	7,488.20	1,520.71	0.00
20.0000	008252108	AFFILIATED MANAGERS GROUP	08/18/2009	12/15/2009	1,289.17	1,263.35	25.82	0.00
18.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/16/2009	741.34	595.05	146.29	0.00
41.0000	037604105	APOLLO GROUP INC-CL A	01/07/2009	12/17/2009	2,449.06	3,218.14	-769.08	0.00
20.0000	345550107	FOREST CITY ENTERPRISES INC.	08/07/2009	12/18/2009	238.86	160.10	78.76	0.00
127.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/22/2009	5,312.27	4,173.44	1,138.83	0.00
30.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/28/2009	1,254.86	559.29	695.57	0.00
.5640	929042109	VORNADO REALTY TRUST	12/14/2009	12/28/2009	40.96	38.84	2.12	0.00
Total Short Term Sales Reported on 1099-B						5,529,167.42	-929,087.61	0.00
Long Term 15% Sales Reported on 1099-B								
20.0000	51476K103	LANDAUER INC.	07/25/2005	01/05/2009	1,437.51	1,054.06	383.45	0.00
76.0000	670100205	NOVO-NORDISK A/S	01/01/1998	01/07/2009	4,117.30	2,422.23	1,695.07	0.00
60.0000	013078100	ALBERTO-CULVER CO (NEW)	11/15/2007	01/12/2009	1,382.19	1,522.12	-139.93	0.00
80.0000	749607107	RLI CORP	07/25/2005	01/13/2009	4,525.02	3,682.42	842.60	0.00
100000.0000	14912LZ38	CATERPILLAR FIN SERV CORP SER MTNF DTD 1/16/2004 3.45% 1/15/2009	01/16/2004	01/15/2009	100,000.00	100,000.00	0.00	0.00
186791.5600	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	01/15/2009	5.50	5.33	0.17	0.00
55.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	01/16/2009	2,441.65	2,713.48	-271.83	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
69,0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/20/2009	760.09	1,318.69	-558.60	0.00
219,0000	92857W209	VODAFONE GROUP PLC SP ADR	01/01/1988	01/21/2009	4,028.17	5,390.89	-1,362.72	0.00
116,0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/22/2009	1,251.38	2,216.92	-965.54	0.00
82,0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/23/2009	887.44	1,567.14	-679.70	0.00
40,0000	303075105	FACTSET RESEARCH SYSTEMS INC	08/22/2007	01/26/2009	1,661.06	2,283.46	-622.40	0.00
18730.9950	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	01/26/2009	8,228.07	8,228.04	0.03	0.00
9720.8295	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		01/26/2009	96.59	96.59	0.00	0.00
34629.1034	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		01/26/2009	502.08	502.08	0.00	0.00
155,0000	870887205	SWISS REINSURANCE CO-SP ADR	01/01/1988	01/26/2009	4,105.84	11,787.57	-7,681.73	0.00
138,0000	870887205	SWISS REINSURANCE CO-SP ADR	01/01/1988	01/27/2009	3,615.25	10,494.74	-6,879.49	0.00
39,0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	01/01/1988	01/27/2009	2,199.74	2,705.98	-506.24	0.00
149,0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/29/2009	1,601.72	2,847.60	-1,245.88	0.00
176,0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	01/29/2009	6,211.10	6,949.58	-738.48	0.00
65,0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	01/01/1988	01/29/2009	3,632.50	4,509.97	-877.47	0.00
623,0000	138006309	CANON INC.	01/01/1988	02/05/2009	17,048.11	32,427.90	-15,379.79	0.00
100,0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	02/10/2009	4,706.99	9,129.24	-4,422.25	0.00
35000.0000	912827521	US TREASURY N/B DTD 2/15/2000 6.5% 2/15/2010	02/15/2000	02/11/2009	37,067.07	38,407.03	-1,339.96	0.00

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2009 Tax Information Statement

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Account Number:

4205-01-4/6

Recipient's Tax ID number:

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
142807.1985	3128M6MW5	FHLMC GOLD #G04573 DTD 8/1/2008 5.5% 7/1/2038	06/01/2004	02/16/2009	2,512.77	2,512.77	0.00	0.00
186786 0400	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	02/16/2009	5.52	5.35	0.17	0.00
76.0000	17275R102	CISCO SYSTEMS	01/01/1988	02/17/2009	1,162.79	1,438.86	-276.07	0.00
638.0000	054536107	AXA-JAP SPONS ADR	01/01/1988	02/20/2009	6,693.02	26,038.42	-19,345.40	0.00
110.0000	002535201	AARON RENTS INC	01/01/1988	02/24/2009	2,637.22	2,551.76	85.46	0.00
18701.6200	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	02/25/2009	29.38	29.37	0.01	0.00
9603.1405	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		02/25/2009	117.69	117.69	0.00	0.00
33879.2088	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		02/25/2009	749.89	749.89	0.00	0.00
112.0000	009126202	AIR LIQUIDE-ADR	01/01/1988	03/04/2009	1,709.11	2,251.76	-542.65	0.00
59.0000	02364W105	AMERICA MOVIL SERIES L	01/01/1988	03/04/2009	1,500.95	2,588.55	-1,087.60	0.00
104.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	03/04/2009	1,597.43	5,482.10	-3,884.67	0.00
50.0000	136375102	CANADIAN NATL RAILWAY CO	01/01/1988	03/04/2009	1,599.49	2,832.36	-1,232.87	0.00
117.0000	143658300	CARNIVAL CORP	01/01/1988	03/04/2009	2,301.37	5,418.40	-3,117.03	0.00
65.0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	03/04/2009	2,798.73	3,710.72	-911.99	0.00
69.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	03/04/2009	3,074.31	3,404.19	-329.88	0.00
130.0000	1912EP104	COCA COLA HELLENIC BOTTLING CO - ADR	01/01/1988	03/04/2009	1,502.79	4,258.40	-2,755.61	0.00
50.0000	237545108	DASSULT SYSTEMES SA-ADR	01/01/1988	03/04/2009	1,702.99	2,675.05	-972.06	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
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☒ Corrected ☐ 2nd TIN notice

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Revised: 04/05/2010

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48.0000	268780103	E. ON AG	01/01/1988	03/04/2009	1,239.59	2,069.63	-830.04	0.00
30.0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/15/2008	03/04/2009	1,123.11	1,600.33	-477.22	0.00
79.0000	368287207	QAO GAZPROM-SPON ADR REG.S	01/01/1988	03/04/2009	1,000.13	3,259.30	-2,259.17	0.00
186.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	03/04/2009	1,817.21	3,554.72	-1,737.51	0.00
179.0000	425883105	HENNES & MAURITZ AB-UNSP ADR	01/01/1988	03/04/2009	1,278.05	1,989.37	-711.32	0.00
244.0000	495724403	KINGFISHER PLC-SPONS ADR	01/01/1988	03/04/2009	856.44	2,193.21	-1,336.77	0.00
32.0000	500458401	KOMATSU LTD-SPON ADR	01/01/1988	03/04/2009	1,365.11	2,747.77	-1,382.66	0.00
560.0000	633643408	NATIONAL BANK OF GREECE ADR	01/01/1988	03/04/2009	1,282.39	6,931.52	-5,649.13	0.00
61.0000	641069406	NESTLE SA ADR	01/01/1988	03/04/2009	1,888.55	0.00	1,888.55	0.00
37.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	03/04/2009	1,288.33	1,326.01	-37.68	0.00
110.0000	654902204	NOKIA CORP.	01/01/1988	03/04/2009	1,039.49	2,418.11	-1,378.62	0.00
38.0000	670100205	NOVO-NORDISK A/S	01/01/1988	03/04/2009	1,786.37	1,211.12	575.25	0.00
45.0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	03/04/2009	1,213.19	1,776.88	-563.69	0.00
60.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	03/04/2009	1,279.79	1,592.70	-312.91	0.00
120.0000	78572M105	SABMiller PLC - SPONS ADR	01/01/1988	03/04/2009	1,603.19	2,621.31	-1,018.12	0.00
60.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	01/01/1988	03/04/2009	1,985.81	3,183.46	-1,197.65	0.00
45.0000	806857108	SCHLUMBERGER LTD.	01/01/1988	03/04/2009	1,728.29	4,104.87	-2,376.58	0.00
29.0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	01/01/1988	03/04/2009	1,611.52	2,012.14	-400.62	0.00
42.0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1988	03/04/2009	1,839.17	1,358.45	480.72	0.00

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2009 Tax Information Statement

Page 41 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
184.0000	900111204	TURKCELL ILETISIM HIZMET ADR	01/01/1988	03/04/2009	2,270.05	3,511.25	-1,241.20	0.00
122.0000	92857W209	VODAFONE GROUP PLC SP ADR	01/01/1988	03/04/2009	2,091.07	3,003.14	-912.07	0.00
176.0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	03/04/2009	1,480.13	4,453.70	-2,973.57	0.00
120.0000	191216100	COCA COLA CO.	01/01/1988	03/05/2009	4,605.82	5,185.95	-580.13	0.00
50.0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/15/2008	03/09/2009	1,793.50	2,667.21	-873.71	0.00
50.0000	44930G107	ICU MEDICAL INC	07/25/2005	03/09/2009	1,337.49	1,648.06	-310.57	0.00
214.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	03/10/2009	5,682.18	9,374.99	-3,692.81	0.00
73.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	03/12/2009	3,164.29	3,601.53	-437.24	0.00
111.0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1988	03/12/2009	4,920.26	3,590.18	1,330.08	0.00
403.0000	268780103	E. ON AG	01/01/1988	03/13/2009	9,577.52	17,376.24	-7,798.72	0.00
186780.5000	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	03/16/2009	5.54	5.37	0.17	0.00
102.0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	03/16/2009	3,149.93	4,027.59	-877.66	0.00
87.0000	191216100	COCA COLA CO.	01/01/1988	03/25/2009	3,872.81	3,759.81	113.00	0.00
250000.0000	3133XEXW4	FED HOME LOAN BANK DTD 3/24/2006 5.3% 3/24/2011	03/24/2006	03/25/2009	250,000.00	250,000.00	0.00	0.00
18672.0750	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	03/25/2009	29.55	29.54	0.01	0.00
9508.5280	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		03/25/2009	94.61	94.61	0.00	0.00
33082.7958	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		03/25/2009	796.41	796.41	0.00	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
102.0000	641069406	NESTLE SA ADR	01/01/1988	03/31/2009	3,400.84	0.00	3,400.84	0.00
48.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	04/02/2009	2,067.53	2,368.13	-300.60	0.00
55.0000	670100205	NOVO-NORDISK A/S	01/01/1988	04/02/2009	2,703.85	1,752.93	950.92	0.00
103.0000	670100205	NOVO-NORDISK A/S	01/01/1988	04/03/2009	4,456.61	3,282.77	1,173.84	0.00
565.0000	495724403	KINGFISHER PLC-SPONS ADR	01/01/1988	04/06/2009	2,731.42	5,078.55	-2,347.13	0.00
160.0000	835451105	SONIC CORP.	VARIOUS	04/13/2009	1,736.77	3,548.60	-1,811.83	0.00
107.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	01/01/1988	04/14/2009	2,998.77	3,603.97	-605.20	0.00
186774.9350	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	04/15/2009	5.57	5.39	0.18	0.00
98.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	04/15/2009	3,370.78	3,512.14	-141.36	0.00
115.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	01/01/1988	04/21/2009	3,366.32	3,873.42	-507.10	0.00
112.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	01/01/1988	04/23/2009	4,449.38	5,942.46	-1,493.08	0.00
100.0000	191216100	COCA COLA CO.	01/01/1988	04/24/2009	4,291.89	4,321.62	-29.73	0.00
35.0000	191216100	COCA COLA CO.	01/01/1988	04/27/2009	1,492.35	1,512.57	-20.22	0.00
18642.3550	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	04/27/2009	04/27/2009	29.72	29.72	0.00	0.00
9123.1845	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	04/27/2009	04/27/2009	385.34	385.34	0.00	0.00
32212.5941	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018	04/27/2009	04/27/2009	870.20	870.20	0.00	0.00
40.0000	44930G107	ICU MEDICAL INC	07/25/2005	04/29/2009	1,477.71	1,318.45	159.26	0.00
75.0000	008252108	AFFILIATED MANAGERS GROUP	06/20/2006	04/30/2009	4,363.68	6,401.90	-2,038.22	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
239.0000	89151E109	TOTAL ADR	01/01/1988	04/30/2009	11,886.98	19,468.23	-7,581.25	0.00
80.0000	143658300	CARNIVAL CORP	01/01/1988	05/04/2009	2,317.87	3,704.89	-1,387.02	0.00
960.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	05/06/2009	5,063.49	8,026.83	-2,963.34	0.00
669.0000	633643408	NATIONAL BANK OF GREECE-ADR	01/01/1988	05/06/2009	3,091.97	8,280.69	-5,188.72	0.00
94.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	05/07/2009	2,822.61	4,954.98	-2,132.37	0.00
445.0000	830879102	SKYWEST INC	VARIOUS	05/08/2009	5,504.82	10,222.11	-4,717.29	0.00
355.0000	191216100	COCA COLA CO.	01/01/1988	05/13/2009	15,515.48	15,341.75	173.73	0.00
121.0000	191216100	COCA COLA CO.	01/01/1988	05/14/2009	5,372.76	5,229.16	143.60	0.00
249.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	05/14/2009	7,469.81	10,908.28	-3,438.47	0.00
261.0000	191216100	COCA COLA CO.	01/01/1988	05/15/2009	11,723.82	11,279.43	444.39	0.00
186769.3450	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	05/15/2009	5.59	5.42	0.17	0.00
18612.4650	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		05/26/2009	29.89	29.89	0.00	0.00
8637.5225	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		05/26/2009	485.66	485.66	0.00	0.00
31159.7505	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		05/26/2009	1,052.84	1,052.84	0.00	0.00
855.0000	92857W209	VODAFONE GROUP PLC SP ADR	01/01/1988	05/26/2009	16,028.36	21,046.63	-5,018.27	0.00
234.0000	23636T100	DANONE	01/01/1988	05/28/2009	2,328.47	3,369.60	-1,041.13	0.00
214.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	06/03/2009	3,627.84	4,089.85	-462.01	0.00
40.0000	44930G107	ICU MEDICAL INC	07/25/2005	06/09/2009	1,592.78	1,318.45	274.33	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address

THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
140.0000	835451105	SONIC CORP.	VARIOUS	06/09/2009	1,315.69	3,045.01	-1,729.32	0.00
20.0000	51476K103	LANDAUER INC	07/25/2005	06/12/2009	1,187.61	1,054.06	133.55	0.00
624.0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	06/12/2009	3,563.63	7,723.69	-4,160.06	0.00
186614.0950	31395AAV7	FILMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	06/15/2009	155.25	150.47	4.78	0.00
40.0000	038336103	APTARGROUP INC.	01/24/2008	06/18/2009	1,320.41	1,432.88	-112.47	0.00
1548.0000	23636T100	DANONE	VARIOUS	06/22/2009	14,818.15	22,434.31	-7,616.16	0.00
126.0000	02364W105	AMERICA MOVIL SERIES L	01/01/1988	06/23/2009	4,446.02	5,528.09	-1,082.07	0.00
18567.9850	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	06/25/2009	06/25/2009	44.48	44.48	0.00	0.00
8079.5755	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	06/25/2009	06/25/2009	557.95	557.95	0.00	0.00
30597.6355	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018	06/25/2009	06/25/2009	562.11	562.11	0.00	0.00
220.0000	987520103	YOUNG INNOVATIONS INC	07/25/2005	06/29/2009	4,895.27	8,126.31	-3,231.04	0.00
104.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	07/02/2009	3,568.61	3,727.17	-158.56	0.00
9.0000	17275R102	CISCO SYSTEMS	01/01/1988	07/09/2009	163.43	170.39	-6.96	0.00
243.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	07/13/2009	11,368.34	11,988.65	-620.31	0.00
183344.8350	31395AAV7	FILMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	07/15/2009	3,269.26	3,168.63	100.63	0.00
17.0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	07/20/2009	1,093.42	970.49	122.93	0.00
377.0000	425883105	HENNES & MAURITZ AB-UNSP ADR	01/01/1988	07/21/2009	3,926.28	4,189.90	-263.62	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
120.0000	806037107	SCANSOURCE INC	VARIOUS	07/22/2009	3,324.07	2,950.86	373.21	0.00
814.0000	17275R102	CISCO SYSTEMS	01/01/1988	07/24/2009	17,721.06	15,410.96	2,310.10	0.00
378.0000	425883105	HENNES & MAURITZ ABUNSP ADR	01/01/1988	07/24/2009	4,164.13	4,201.02	-36.89	0.00
319.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	07/24/2009	9,990.82	13,974.87	-3,984.05	0.00
46.0000	139674105	CAPITAL CITY BANK GROUP INC	07/25/2005	07/27/2009	719.03	1,634.84	-915.81	0.00
18537.6600	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	07/27/2009	30.33	30.32	0.01	0.00
6773.6550	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		07/27/2009	1,305.92	1,305.92	0.00	0.00
29764.5481	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		07/27/2009	833.09	833.09	0.00	0.00
59.0000	139674105	CAPITAL CITY BANK GROUP INC	07/25/2005	07/28/2009	935.93	2,096.86	-1,160.93	0.00
128.0000	17275R102	CISCO SYSTEMS	01/01/1988	07/30/2009	2,805.14	2,423.34	381.80	0.00
215.0000	447462102	HURON CONSULTING GROUP INC	VARIOUS	08/03/2009	2,869.72	11,489.42	-8,619.70	0.00
74.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	08/11/2009	2,795.78	3,900.73	-1,104.95	0.00
117.0000	29081M102	EMBRAER AIRCRAFT CORP-ADR	01/01/1988	08/11/2009	2,734.50	4,548.01	-1,813.51	0.00
72.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	08/12/2009	2,818.39	3,795.30	-976.91	0.00
165.0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	08/12/2009	2,631.47	3,148.68	-517.21	0.00
478.0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	08/13/2009	2,794.94	5,916.55	-3,121.61	0.00
178208.0400	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	08/17/2009	5,136.80	4,978.68	158.12	0.00
114.0000	580135101	MCDONALDS CORP.	08/12/2008	08/17/2009	6,265.28	7,419.15	-1,153.87	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

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THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
98.0000	139674105	CAPITAL CITY BANK GROUP INC	VARIOUS	08/18/2009	1,468.42	3,412.39	-1,943.97	0.00
85.0000	580135101	MCDONALDS CORP.	08/12/2008	08/18/2009	4,665.53	5,531.83	-866.30	0.00
11.0000	580135101	MCDONALDS CORP.	08/12/2008	08/19/2009	614.46	715.88	-101.42	0.00
114.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/20/2009	3,103.90	3,026.13	77.77	0.00
132.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/21/2009	3,613.43	3,503.94	109.49	0.00
77.0000	500458401	KOMATSU LTD-SPON ADR	01/01/1988	08/24/2009	5,443.03	6,611.82	-1,168.79	0.00
229.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/24/2009	6,295.92	6,078.81	217.11	0.00
18507.1600	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		08/25/2009	30.50	30.50	0.00	0.00
6596.1440	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		08/25/2009	177.51	177.51	0.00	0.00
29147.7037	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		08/25/2009	616.84	616.84	0.00	0.00
109.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/25/2009	3,000.84	2,893.41	107.43	0.00
260.0000	720186105	PIEDMONT NATURAL GAS CO INC	07/25/2005	08/26/2009	6,640.18	6,357.00	283.18	0.00
325.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	08/27/2009	3,780.69	5,570.11	-1,789.42	0.00
609.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/28/2009	7,064.28	10,464.43	-3,400.16	0.00
3.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/31/2009	34.62	51.87	-17.25	0.00
196.0000	126650100	CVS CORP	08/12/2008	09/04/2009	7,255.61	7,522.08	-266.47	0.00
195.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	09/04/2009	8,779.49	8,875.64	-96.15	0.00
75.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	09/04/2009	8,786.60	9,402.87	-616.27	0.00

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2009 Tax Information Statement

Page 47 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
106.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	09/04/2009	4,464.23	4,147.55	316.68	0.00
284.0000	641069406	NESTLE SA ADR	08/12/2008	09/04/2009	11,633.96	13,012.88	-1,378.92	0.00
127.0000	139674105	CAPITAL CITY BANK GROUP INC	05/15/2006	09/09/2009	1,825.98	4,124.12	-2,298.14	0.00
214.0000	78572M105	SABMiller PLC - SPONS ADR	01/01/1988	09/10/2009	5,137.48	4,674.68	462.80	0.00
38.0000	83175M205	SMITH & NEPHEW PLC - SPON ADR	08/01/2008	09/11/2009	1,804.27	2,067.85	-263.58	0.00
176041.1000	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	09/15/2009	2,166.94	2,100.24	66.70	0.00
18476.4800	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		09/25/2009	30.68	30.68	0.00	0.00
6532.6710	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		09/25/2009	63.47	63.47	0.00	0.00
28282.0190	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018	01/20/2003	09/25/2009	865.68	865.69	-0.01	0.00
25.0000	037833100	APPLE COMPUTER INC.	08/12/2008	10/01/2009	4,573.95	4,446.69	127.26	0.00
578.0000	009126202	AIR LIQUIDE-ADR	VARIOUS	10/02/2009	12,415.11	11,178.37	1,236.74	0.00
144.0000	009126202	AIR LIQUIDE-ADR	01/01/1988	10/05/2009	3,111.70	0.00	3,111.70	0.00
112.0000	89151E109	TOTAL ADR	VARIOUS	10/07/2009	6,564.55	7,937.44	-1,372.89	0.00
446.0000	747525103	QUALCOMM CORP.	08/12/2008	10/12/2009	18,598.53	24,316.91	-5,718.38	0.00
164.0000	747525103	QUALCOMM CORP.	08/12/2008	10/13/2009	6,790.36	8,941.64	-2,151.28	0.00
173834.5450	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	10/15/2009	2,206.56	2,138.63	67.93	0.00
199.0000	539830109	LOCKHEED MARTIN CORP	08/12/2008	10/15/2009	14,856.36	22,499.10	-7,642.74	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice

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 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
330.0000	654902204	NOKIA CORP.	01/01/1988	10/15/2009	4,515.30	7,254.32	-2,739.02	0.00
144.0000	747525103	QUALCOMM CORP.	VARIOUS	10/15/2009	6,080.97	7,824.32	-1,743.35	0.00
138.0000	00206R102	AT&T INC	08/12/2008	10/19/2009	3,582.39	4,393.45	-811.06	0.00
51.0000	002824100	ABBOTT LABORATORIES	08/12/2008	10/19/2009	2,655.33	3,023.11	-367.78	0.00
22.0000	009158106	AIR PRODUCTS & CHEMICALS INC.	10/13/2008	10/19/2009	1,852.13	1,313.46	538.67	0.00
18.0000	023135106	AMAZON.COM INC	08/12/2008	10/19/2009	1,721.84	1,566.76	155.08	0.00
55.0000	031162100	AMGEN	08/12/2008	10/19/2009	3,331.82	3,511.59	-179.77	0.00
33.0000	031162100	AMGEN	08/15/2008	10/19/2009	2,001.07	2,143.11	-142.04	0.00
81.0000	032511107	ANADARKO PETROLEUM CORP.	08/12/2008	10/19/2009	5,473.36	4,468.12	1,005.24	0.00
45.0000	037411105	APACHE CORP	08/12/2008	10/19/2009	4,687.98	4,667.13	20.85	0.00
35.0000	037833100	APPLE COMPUTER INC.	08/12/2008	10/19/2009	6,595.58	6,225.37	370.21	0.00
54.0000	086516101	BEST BUY CO. INC.	08/12/2008	10/19/2009	2,204.22	2,441.58	-237.36	0.00
88.0000	126650100	CVS CORP	VARIOUS	10/19/2009	3,328.96	2,949.51	379.45	0.00
31.0000	165167107	CHESAPEAKE ENERGY CORP	VARIOUS	10/19/2009	894.33	1,176.29	-281.96	0.00
190.0000	17275R102	CISCO SYSTEMS	01/01/1988	10/19/2009	4,628.28	3,597.15	1,031.13	0.00
32.0000	244199105	DEERE & CO.	08/12/2008	10/19/2009	1,471.32	2,227.64	-756.32	0.00
72.0000	30231G102	EXXON MOBIL CORPORATION	08/12/2008	10/19/2009	5,311.31	5,604.14	-292.83	0.00
4.0000	336433107	FIRST SOLAR INC	08/12/2008	10/19/2009	607.70	1,006.81	-399.11	0.00
293.0000	337932107	FIRSTENERGY CORP	VARIOUS	10/19/2009	13,901.39	19,588.76	-5,687.38	0.00

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2009 Tax Information Statement

Page 49 of 106

Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
23.0000	38141G104	GOLDMAN SACHS GROUP INC	08/12/2008	10/19/2009	4,275.82	3,912.06	363.76	0.00
8.0000	38259P508	GOOGLE INC-CL A	08/12/2008	10/19/2009	4,416.93	4,032.80	384.13	0.00
85.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	10/19/2009	4,107.95	3,868.87	239.08	0.00
55.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	10/19/2009	2,661.38	2,505.29	156.09	0.00
26.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	10/19/2009	3,196.10	3,259.66	-63.56	0.00
130.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	10/19/2009	5,966.85	5,086.61	880.24	0.00
138.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	10/19/2009	6,340.94	5,387.41	953.53	0.00
8.0000	57636Q104	MASTERCARD INC-CL A	VARIOUS	10/19/2009	1,802.19	1,727.65	74.54	0.00
342.0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	10/19/2009	2,723.41	4,233.18	-1,509.77	0.00
71.0000	641069406	NESTLE SA ADR	08/12/2008	10/19/2009	3,141.67	3,253.22	-111.55	0.00
38.0000	654106103	NIKE INC CL B	08/12/2008	10/19/2009	2,512.12	2,378.73	133.39	0.00
69.0000	674599105	OCCIDENTAL PETROLEUM CORP.	08/12/2008	10/19/2009	5,692.40	5,235.84	456.56	0.00
236.0000	717081103	PFIZER INC.	10/16/2008	10/19/2009	4,254.97	3,999.00	255.97	0.00
581.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC.	08/12/2008	10/19/2009	18,376.56	23,656.75	-5,280.19	0.00
198.0000	855030102	STAPLES INC.	08/12/2008	10/19/2009	4,646.94	5,075.30	-428.36	0.00
46.0000	872540109	TJX COS INC	10/13/2008	10/19/2009	1,798.55	1,224.47	574.08	0.00
12.0000	883556102	THERMO ELECTRON CORP	08/12/2008	10/19/2009	573.46	736.32	-162.86	0.00
11.0000	89151E109	TOTAL ADR	VARIOUS	10/19/2009	702.99	902.18	-199.19	0.00

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2009 Tax Information Statement

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Account Number:

4205-01-4/6

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34-6538130

Payer's Federal ID number:

51-0390823

Questions?

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Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
21.0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	10/19/2009	1,025.19	920.13	105.06	0.00
64.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	10/19/2009	4,200.21	4,279.15	-78.94	0.00
106.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	10/19/2009	3,060.14	4,643.69	-1,583.54	0.00
50.0000	92826C839	VISA INC-CLASS A SHARES	08/12/2008	10/19/2009	3,733.91	3,671.30	62.61	0.00
85.0000	94106L109	WASTE MANAGEMENT	10/13/2008	10/19/2009	2,643.43	2,479.47	163.96	0.00
26.0000	H0023R105	ACE LTD	09/24/2008	10/19/2009	1,434.64	1,475.52	-40.88	0.00
13.0000	H8817H100	TRANSOCEAN LTD	08/12/2008	10/19/2009	1,207.80	883.49	324.31	0.00
34.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	10/19/2009	3,149.34	4,231.82	-1,082.48	0.00
17.0000	008252108	AFFILIATED MANAGERS GROUP	10/14/2008	10/21/2009	1,207.90	1,085.04	122.86	0.00
765.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	10/21/2009	6,038.90	6,396.38	-357.48	0.00
23.0000	38141G104	GOLDMAN SACHS GROUP INC	08/12/2008	10/22/2009	4,204.85	3,912.06	292.79	0.00
295.0000	126650100	CVS CORP	10/13/2008	10/23/2009	10,934.60	8,847.23	2,087.37	0.00
1263.1130	884116104	THIRD AVENUE VALUE FUND	08/06/2008	10/23/2009	58,406.34	63,231.43	-4,825.09	0.00
57.0000	H0023R105	ACE LTD	09/24/2008	10/23/2009	3,095.12	3,234.80	-139.68	0.00
160.0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	10/23/2009	3,015.39	4,048.82	-1,033.43	0.00
18445.6200	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		10/26/2009	30.86	30.86	0.00	0.00
6364.8150	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		10/26/2009	167.86	167.86	0.00	0.00
27787.5211	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		10/26/2009	494.50	494.50	0.00	0.00

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2009 Tax Information Statement

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Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Account Number: 4205-01-4/6
Recipient's Tax ID number: 34-6538130
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 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1 0000	907818108	UNION PACIFIC CORP.	08/12/2008	10/28/2009	55.91	74.85	-18.94	0.00
89.0000	336433107	FIRST SOLAR INC	VARIOUS	10/30/2009	11,345.49	21,971.44	-10,625.95	0.00
86.0000	46625H100	JP MORGAN CHASE & CO.	08/12/2008	11/02/2009	3,668.69	3,357.37	311.32	0.00
248.0000	12189T104	BURLINGTON NORTHERN SANTA FE CORP	08/12/2008	11/10/2009	24,185.51	23,958.89	226.62	0.00
167 0000	244199105	DEERE & CO.	08/12/2008	11/10/2009	8,122.86	11,625.51	-3,502.65	0.00
129.0000	36143A109	ADR GAM HOLDING LTD F	10/31/2008	11/12/2009	318.54	994.98	-676.44	0.00
116 0000	46625H100	JP MORGAN CHASE & CO.	08/12/2008	11/12/2009	5,117.15	4,528.55	588.60	0.00
648.0000	36143A109	ADR GAM HOLDING LTD F	10/29/2008	11/13/2009	1,577.84	4,459.15	-2,881.31	0.00
172834 8100	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	11/16/2009	999.74	968.96	30.78	0.00
95258.7044	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	11/16/2009	3,319.87	3,363.96	-44.09	0.00
56.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	11/16/2009	2,412.98	2,186.19	226.79	0.00
52.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	11/17/2009	2,218.78	2,021.09	197.69	0.00
40 0000	262037104	DRIL-QUIP INC	09/23/2008	11/18/2009	2,252.06	1,933.04	319.02	0.00
80.0000	705560100	PEETS COFFEE & TEA INC	10/23/2007	11/18/2009	3,209.19	2,249.53	959.66	0.00
500000 0000	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	06/01/2004	11/19/2009	178,803.01	167,514.74	11,288.27	0.00
50000.0000	36962GYY4	GENERAL ELEC CAP CORP DTD 6/7/2002 6% 6/15/2012	06/07/2002	11/19/2009	54,373.50	51,904.50	2,469.00	0.00

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18414.5850	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	11/25/2009	31.04	31.03	0.01	0.00
6304.9080	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		11/25/2009	59.91	59.91	0.00	0.00
26770.1597	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		11/25/2009	1,017.36	1,017.36	0.00	0.00
32.0000	126650100	CVS CORP	10/13/2008	11/30/2009	996.33	959.70	36.63	0.00
127.0000	20030N101	COMCAST CORP-CLA	VARIOUS	12/03/2009	2,025.60	2,794.49	-768.89	0.00
291.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	12/03/2009	8,499.51	10,428.90	-1,929.39	0.00
142.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/10/2009	11,422.02	10,993.54	428.48	0.00
93361.0488	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	12/15/2009	1,897.66	1,922.86	-25.20	0.00
60.0000	03662Q105	ANSYS INC	VARIOUS	12/16/2009	2,483.75	2,175.60	308.15	0.00
229.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/16/2009	9,431.51	8,640.27	791.24	0.00
387.0000	654902204	NOKIA CORP.	01/01/1988	12/16/2009	4,926.50	8,507.34	-3,580.84	0.00
360.0000	345550107	FOREST CITY ENTERPRISES INC.	VARIOUS	12/18/2009	4,299.44	6,414.62	-2,115.18	0.00
153.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/18/2009	6,179.51	6,163.19	16.32	0.00
60.0000	754212108	RAVEN INDUSTRIES INC	09/30/2005	12/21/2009	1,926.87	1,823.39	103.48	0.00
32.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/22/2009	1,338.53	1,289.03	49.50	0.00
18383.3650	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		12/28/2009	31.22	31.22	0.00	0.00
6243.4170	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		12/28/2009	61.49	61.49	0.00	0.00

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26251.7168	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		12/28/2009	518.44	518.44	0.00	0.00
263.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/28/2009	11,000.98	7,273.28	3,727.70	0.00
Total Long Term 15% Sales Reported on 1099-B						1,866,060.14	-235,805.43	0.00
Unknown Term (or Cost) Sales Reported on 1099-B								
77.0000	66987V109	NOVARTIS AG ADR		01/16/2009	3,630.13		3,630.13	0.00
5.0000	62856H107	MYRIAD PHARMACEUTICALS INC.	02/17/2009	06/30/2009	2.25	0.00	0.00	0.00
Total Unknown Term (or Cost) Sales Reported on 1099-B						0.00	3,630.13	0.00
Long Term 15% Wash Sales Reported on 1099-B								
196.0000	399449107	GROUPE DANONE SPON ADR	01/01/1988	03/04/2009	1,785.55	2,822.40	-1,036.85	0.00
184.0000	688590108	OEST ELEKTRIZATS - SPON ADR	01/01/1988	03/04/2009	1,096.63	2,990.87	-1,894.24	0.00
42.0000	89151E109	TOTAL ADR	01/01/1988	03/04/2009	1,987.85	3,421.20	-1,433.35	0.00
73.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	01/01/1988	03/04/2009	1,405.97	2,458.78	-1,052.81	0.00
81.0000	89151E109	TOTAL ADR	01/01/1988	04/30/2009	4,028.64	6,598.02	-2,569.38	0.00
244.0000	478160104	JOHNSON & JOHNSON	08/12/2008	08/20/2009	14,885.67	17,466.81	-2,581.14	0.00
174.0000	00206R102	AT&T INC	08/12/2008	10/19/2009	4,516.92	5,539.57	-1,022.65	0.00
56.0000	369550108	GENERAL DYNAMICS CORP.	08/12/2008	10/19/2009	3,838.14	5,259.06	-1,420.92	0.00
8.0000	46120E602	INTUITIVE SURGICAL INC	08/12/2008	10/19/2009	2,072.43	2,449.38	-376.95	0.00
11.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	10/19/2009	2,470.43	2,530.01	-59.58	0.00

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2009 Tax Information Statement

Page 54 of 106

Account Number: 4205-01-4/6

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85.0000	589331107	MERCK & CO. INC.	09/05/2008	10/19/2009	2,861.03	2,902.69	-41.66	0.00
51.0000	883556102	THERMO ELECTRON CORP.	08/12/2008	10/19/2009	2,437.23	3,129.38	-692.15	0.00
35.0000	907818108	UNION PACIFIC CORP.	08/12/2008	10/19/2009	2,247.64	2,619.80	-372.16	0.00
116.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	10/19/2009	3,348.84	5,081.77	-1,732.94	0.00
217.0000	907818108	UNION PACIFIC CORP.	08/12/2008	10/28/2009	12,132.49	16,242.73	-4,110.24	0.00
25.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC.	09/16/2008	11/18/2009	2,835.21	3,932.37	-1,097.16	0.00
Total Long Term 15% Wash Sales Reported on 1099-B						85,444.84	-21,494.17	0.00
Short Term Wash Sales Reported on 1099-B								
222.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	01/12/2009	5,581.25	9,603.35	-4,022.10	0.00
105.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	01/13/2009	2,732.95	4,362.48	-1,629.52	0.00
183.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	01/21/2009	3,762.46	7,144.17	-3,381.71	0.00
52.0000	949746101	WELLS FARGO CO	10/02/2008	01/21/2009	753.74	1,910.80	-1,157.06	0.00
53.0000	806857108	SCHLUMBERGER LTD.	10/13/2008	01/22/2009	1,997.23	3,230.52	-1,233.30	0.00
474.0000	949746101	WELLS FARGO CO	08/12/2008	01/28/2009	9,966.69	14,848.10	-4,881.41	0.00
43.0000	654106103	NIKE INC CL B	09/26/2008	02/12/2009	1,884.24	2,822.58	-938.34	0.00
50.0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	03/04/2009	1,272.49	1,600.38	-327.89	0.00
55.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/09/2009	03/04/2009	1,319.99	1,609.06	-289.07	0.00
269.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	03/04/2009	3,163.42	3,473.03	-309.61	0.00

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2009 Tax Information Statement

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Account Number:

4205-01-4/6

Recipient's Tax ID number:

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PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
175.0000	756255105	RECKITT BENCKISER GROUP-ADR	10/13/2008	03/04/2009	1,252.99	1,529.06	-276.07	0.00
94.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/05/2009	2,562.81	4,281.78	-1,718.97	0.00
86.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/09/2009	2,271.32	3,917.37	-1,646.05	0.00
111.0000	654106103	NIKE INC CL B	08/12/2008	03/03/2009	4,432.18	6,947.67	-2,515.49	0.00
227.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	03/23/2009	6,269.62	8,882.01	-2,612.39	0.00
370.0000	949746101	WELLS FARGO CO	08/12/2008	03/23/2009	6,161.65	11,590.29	-5,428.64	0.00
294.0000	002824100	ABBOTT LABORATORIES	10/16/2008	04/09/2009	12,676.69	15,576.57	-2,899.88	0.00
185.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	04/15/2009	5,865.83	7,238.64	-1,372.81	0.00
100.0000	580135101	MCDONALDS CORP.	08/12/2008	04/27/2009	5,451.86	6,508.03	-1,056.17	0.00
78.0000	580135101	MCDONALDS CORP.	08/12/2008	05/04/2009	4,199.42	5,076.26	-876.84	0.00
309.0000	59156R108	METLIFE INC	08/12/2008	05/21/2009	9,177.96	16,578.78	-7,400.82	0.00
161.0000	61166W101	MONSANTO CO	VARIOUS	07/01/2009	11,911.45	16,616.84	-4,705.39	0.00
182.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	07/24/2009	2,085.67	3,119.26	-1,033.60	0.00
72.0000	037604105	APOLLO GROUP INC-CL A	VARIOUS	07/24/2009	4,795.80	5,933.87	-1,138.07	0.00
100.0000	166764100	CHEVRON CORP	VARIOUS	07/24/2009	6,846.82	7,321.76	-474.94	0.00
127.0000	20030N101	COMCAST CORP-CL A	08/12/2008	07/24/2009	1,830.02	2,788.50	-958.48	0.00
98.0000	369550108	GENERAL DYNAMICS CORP.	08/12/2008	07/24/2009	5,126.25	9,203.35	-4,077.10	0.00
23.0000	38141G104	GOLDMAN SACHS GROUP INC	08/12/2008	07/24/2009	3,782.26	3,912.06	-129.79	0.00
41.0000	38259P508	GOOGLE INC-CL A	08/12/2008	07/24/2009	18,296.60	20,668.10	-2,371.50	0.00

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2009 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
57.0000	42809H107	HESS CORPORATION	03/23/2009	07/24/2009	3,052.27	3,773.88	-721.61	0.00
332.0000	437076102	HOME DEPOT INC.	04/27/2009	07/24/2009	8,379.46	8,698.83	-319.37	0.00
14.0000	46120E602	INTUITIVE SURGICAL INC	08/12/2008	07/24/2009	3,102.88	4,286.41	-1,183.53	0.00
103.0000	478160104	JOHNSON & JOHNSON	08/12/2008	07/24/2009	6,314.77	7,373.29	-1,058.52	0.00
76.0000	57636Q104	MASTERCARD INC-CLA	08/12/2008	07/24/2009	14,033.80	17,480.08	-3,446.28	0.00
271.0000	628530107	MYLAN LABORATORIES INC.	04/03/2009	07/24/2009	3,747.83	3,831.81	-83.97	0.00
50.0000	651639106	NEWMONT MINING CORP.	02/13/2009	07/24/2009	2,077.97	2,102.00	-24.03	0.00
7.0000	747525103	QUALCOMM CORP.	08/12/2008	07/24/2009	329.97	381.66	-51.68	0.00
171.0000	883556102	THERMO ELECTRON CORP	08/12/2008	07/24/2009	7,549.75	10,492.61	-2,942.86	0.00
132.0000	949746101	WELLS FARGO CO	05/11/2009	07/24/2009	3,076.84	3,718.55	-641.71	0.00
74.0000	949746101	WELLS FARGO CO	08/12/2008	07/24/2009	1,732.29	2,318.06	-585.77	0.00
153.0000	H8817H100	TRANSOCEAN LTD.	08/12/2008	07/24/2009	12,427.03	19,239.69	-6,812.66	0.00
121.0000	61166W101	MONSANTO CO	VARIOUS	10/07/2009	9,035.38	9,774.94	-739.56	0.00
242.0000	345370860	FORD MOTOR COMPANY	08/19/2009	10/19/2009	1,841.57	1,873.08	-31.51	0.00
84.0000	517834107	LAS VEGAS SANDS CORP.	09/17/2009	10/19/2009	1,417.88	1,613.32	-195.44	0.00
140.0000	67066G104	NVIDIA CORP.	VARIOUS	10/19/2009	1,908.15	2,026.35	-118.20	0.00
Total Short Term Wash Sales Reported on 1099-B					227,459.53	307,279.22	-79,819.69	0.00

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2009 Tax Information Statement

Page 9 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

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PHILADELPHIA, PA 19103-7391

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
5770	060505104	BANK OF AMERICA CORP	09/22/2008	01/02/2009	8.27	18.67	-10.40	0.00
314.0000	060505104	BANK OF AMERICA CORP	VARIOUS	01/06/2009	4,467.85	9,104.17	-4,636.32	0.00
132.0000	260543103	DOW CHEM CO.	10/29/2008	01/06/2009	2,081.65	3,416.74	-1,335.09	0.00
38.0000	002824100	ABBOTT LABORATORIES	VARIOUS	01/07/2009	1,937.61	2,134.47	-196.86	0.00
15.0000	071813109	BAXTER INTL. INC.	08/12/2008	01/07/2009	810.18	1,050.24	-240.05	0.00
24.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	01/07/2009	1,171.24	1,365.69	-194.45	0.00
47.0000	962166104	WEYERHAEUSER CO.	VARIOUS	01/07/2009	1,488.58	2,636.41	-1,147.83	0.00
18.0000	370334104	GENERAL MILLS INC.	VARIOUS	01/08/2009	1,045.35	1,225.54	-180.19	0.00
34.0000	302182100	EXPRESS SCRIPTS	08/12/2008	01/12/2009	1,764.61	2,496.49	-731.88	0.00
30.0000	46625H100	JP MORGAN CHASE & CO.	10/09/2008	01/13/2009	780.85	1,227.92	-447.08	0.00
12.0000	61166W101	MONSANTO CO.	08/12/2008	01/13/2009	946.01	1,347.07	-401.06	0.00
41.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	01/13/2009	2,098.17	2,741.33	-643.16	0.00
51.0000	857477103	STATE STREET CORP	08/12/2008	01/14/2009	1,880.49	3,564.46	-1,683.97	0.00
61.0000	962166104	WEYERHAEUSER CO.	08/12/2008	01/14/2009	1,674.60	3,200.43	-1,525.83	0.00
97.0000	867229106	SUNCOR ENERGY INC.	VARIOUS	01/15/2009	1,927.31	5,352.80	-3,425.49	0.00
36.0000	962166104	WEYERHAEUSER CO.	VARIOUS	01/15/2009	1,016.76	1,874.15	-857.39	0.00

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2009 Tax Information Statement

Page 10 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
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 ASHTABULA, OH 44004

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 PHILADELPHIA, PA 19103-7391

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
462,0000	060505104	BANK OF AMERICA CORP	VARIOUS	01/16/2009	3,306.15	14,058.07	-10,751.92	0.00
24,0000	12572Q105	CME GROUP INC.	VARIOUS	01/16/2009	4,124.17	8,569.24	-4,445.07	0.00
105,0000	354613101	FRANKLIN RESOURCES INC.	08/12/2008	01/16/2009	5,754.54	10,913.00	-5,158.46	0.00
100,0000	828806109	SIMON PROPERTY GROUP INC/BLAIR	VARIOUS	01/16/2009	4,495.81	9,892.35	-5,396.54	0.00
25,0000	25179M103	DEVON ENERGY CORP	VARIOUS	01/21/2009	1,455.43	2,349.08	-893.65	0.00
10,0000	46625H100	JP MORGAN CHASE & CO	10/09/2008	01/21/2009	205.60	409.31	-203.71	0.00
163,0000	857477103	STATE STREET CORP	VARIOUS	01/21/2009	2,678.08	9,688.41	-7,010.33	0.00
26,0000	907818108	UNION PACIFIC CORP.	08/12/2008	01/21/2009	1,031.93	1,946.13	-914.20	0.00
47,0000	92857W209	VODAFONE GROUP PLC SP ADR	06/26/2008	01/21/2009	864.50	1,310.46	-445.96	0.00
153,0000	949746101	WELLS FARGO CO	VARIOUS	01/21/2009	2,217.74	5,584.52	-3,366.78	0.00
75,0000	369550108	GENERAL DYNAMICS CORP.	08/12/2008	01/22/2009	4,037.79	7,043.38	-3,005.59	0.00
180,0000	478366107	JOHNSON CONTROLS	08/12/2008	01/22/2009	2,336.33	6,037.79	-3,701.46	0.00
84,0000	693475105	PNC FINANCIAL SERVICES GROUP INC	VARIOUS	01/22/2009	2,595.31	6,124.35	-3,529.04	0.00
80,0000	806857108	SCHLUMBERGER LTD.	10/13/2008	01/22/2009	3,014.69	4,876.27	-1,861.58	0.00
119,0000	902973304	U S BANCORP	08/12/2008	01/22/2009	1,728.02	3,743.21	-2,015.19	0.00
40,0000	H8817H100	TRANSOCEAN LTD.	VARIOUS	01/22/2009	2,018.92	3,399.55	-1,380.63	0.00
95,0000	871503108	SYMANTEC CORP	08/29/2008	01/23/2009	1,292.88	2,131.02	-838.14	0.00
10,0000	303075105	FACTSET RESEARCH SYSTEMS INC.	09/16/2008	01/26/2009	415.26	532.08	-116.82	0.00
2,0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	08/01/2008	01/27/2009	112.81	155.56	-42.75	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
236.0000	001055102	AFLAC CORP.	VARIOUS	01/28/2009	5,934.02	11,225.26	-5,291.23	0.00
180.0000	902973304	U S BANCORP	08/12/2008	01/28/2009	2,721.10	5,661.99	-2,940.89	0.00
15.0000	25179M103	DEVON ENERGY CORP	08/12/2008	01/29/2009	952.00	1,390.56	-438.56	0.00
46.0000	30231G102	EXXON MOBIL CORPORATION	11/26/2008	02/02/2009	3,491.81	3,619.28	-127.47	0.00
26.0000	291011104	EMERSON ELECTRIC CO.	08/12/2008	02/03/2009	851.27	1,279.46	-428.19	0.00
85.0000	149123101	CATERPILLAR INC.	08/12/2008	02/04/2009	2,645.16	6,102.93	-3,457.77	0.00
39.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	02/05/2009	1,858.67	2,608.33	-749.66	0.00
39.0000	291011104	EMERSON ELECTRIC CO.	08/12/2008	02/06/2009	1,316.13	1,919.18	-603.05	0.00
36.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	02/06/2009	1,774.58	2,407.69	-633.11	0.00
192.0000	949746101	WELLS FARGO CO	VARIOUS	02/06/2009	3,488.35	5,773.49	-2,285.14	0.00
318.0000	959802109	WESTERN UNION COMPANY	08/12/2008	02/06/2009	3,970.69	8,574.65	-4,603.96	0.00
84.0000	291011104	EMERSON ELECTRIC CO.	08/12/2008	02/09/2009	2,881.09	4,133.63	-1,252.54	0.00
63.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	02/09/2009	3,121.67	4,213.46	-1,091.79	0.00
94.0000	959802109	WESTERN UNION COMPANY	08/12/2008	02/09/2009	1,187.50	2,534.64	-1,347.14	0.00
32.0000	291011104	EMERSON ELECTRIC CO.	08/12/2008	02/10/2009	1,098.87	1,574.72	-475.85	0.00
45.0000	913017109	UNITED TECHNOLOGIES CORP.	VARIOUS	02/10/2009	2,213.99	2,624.30	-410.31	0.00
103.0000	959802109	WESTERN UNION COMPANY	VARIOUS	02/10/2009	1,311.52	1,865.95	-554.43	0.00
40000.0000	912828GV6	US TREASURY N/B DTD 6/30/2007 4.875% 6/30/2009	10/20/2008	02/11/2009	40,674.87	40,962.63	-287.76	0.00

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2009 Tax Information Statement

Page 12 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected

☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
60000.0000	912828JC5	US TREASURY N/B DTD 6/30/2008 2.875% 6/30/2010	10/20/2008	02/11/2009	61,844.33	61,446.30	398.03	0.00
35.0000	25179M103	DEVON ENERGY CORP	08/12/2008	02/12/2009	1,775.78	3,244.64	-1,468.86	0.00
26.0000	654106103	NIKE INC CL B	VARIOUS	02/12/2009	1,139.30	1,716.96	-577.66	0.00
436.0000	038222105	APPLIED MATERIALS INC	VARIOUS	02/13/2009	4,065.16	7,306.68	-3,241.52	0.00
4.0000	037833100	APPLE COMPUTER INC	08/12/2008	02/17/2009	380.33	711.47	-331.14	0.00
3.0000	247361702	DELTA AIR LINES INC	09/17/2008	02/17/2009	19.65	27.04	-7.39	0.00
13.0000	428236103	HEWLETT PACKARD CORP	08/12/2008	02/17/2009	453.44	592.16	-138.72	0.00
9.0000	747525103	QUALCOMM CORP	08/12/2008	02/17/2009	309.60	490.70	-181.10	0.00
215.0000	254687108	WALT DISNEY CO	08/12/2008	02/25/2009	3,698.71	6,973.12	-3,274.41	0.00
60000.0000	3133XBB20	FHLB DTD 3/17/2005 4.375% 3/17/2010	10/20/2008	02/25/2009	62,063.77	60,714.90	1,348.87	0.00
166.0000	778296103	ROSS STORES INC	VARIOUS	02/25/2009	4,968.17	5,325.61	-357.44	0.00
22.0000	25179M103	DEVON ENERGY CORP	08/12/2008	02/26/2009	1,039.51	2,039.49	-999.98	0.00
19.0000	302182100	EXPRESS SCRIPTS	08/12/2008	02/27/2009	988.12	1,395.10	-406.98	0.00
27.0000	370334104	GENERAL MILLS INC	09/05/2008	02/27/2009	1,417.49	1,815.09	-397.60	0.00
88.0000	25179M103	DEVON ENERGY CORP	VARIOUS	03/02/2009	3,567.71	7,410.85	-3,843.14	0.00
5.0000	056752108	BAIDU.COM - ADR	01/27/2009	03/04/2009	808.85	575.51	233.34	0.00
14.0000	307305102	FANUC LTD	12/17/2008	03/04/2009	433.44	478.94	-45.50	0.00
70.0000	425883105	HENNES & MAURITZ AB-UNSP ADR	06/10/2008	03/04/2009	499.80	777.97	-278.17	0.00
119.0000	481369106	JULIUS BAER HOLDING-UN ADR	10/31/2008	03/04/2009	471.24	917.85	-446.61	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC.	09/16/2008	03/04/2009	228.93	471.89	-242.96	0.00
11.0000	83175M205	SMITH & NEPHEW PLC-SPON ADR	09/24/2008	03/04/2009	357.72	615.34	-257.62	0.00
36.0000	925458101	VESTAS WIND SYSTEMS-UNSP ADR	08/15/2008	03/04/2009	518.99	1,472.24	-953.25	0.00
28.0000	370334104	GENERAL MILLS INC.	VARIOUS	03/05/2009	1,412.60	1,873.89	-461.29	0.00
36.0000	G2552X108	COVIDIEN LTD	08/29/2008	03/05/2009	1,033.95	1,975.98	-942.03	0.00
29.0000	370334104	GENERAL MILLS INC.	08/12/2008	03/06/2009	1,462.68	1,940.48	-477.80	0.00
36.0000	931142103	WAL MART STORES INC.	08/12/2008	03/06/2009	1,778.40	2,146.57	-368.17	0.00
37.0000	G2552X108	COVIDIEN LTD	VARIOUS	03/06/2009	1,043.39	1,981.96	-938.57	0.00
69.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/09/2009	1,822.34	3,143.00	-1,320.66	0.00
1.0000	654106103	NIKE INC CL B	09/26/2008	03/09/2009	39.93	65.64	-25.71	0.00
78.0000	00817Y108	AETNA INC NEW	08/12/2008	03/10/2009	1,700.11	3,396.12	-1,696.01	0.00
23.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	03/10/2009	1,931.65	2,883.55	-951.90	0.00
44.0000	494368103	KIMBERLY CLARK CORP.	08/12/2008	03/10/2009	1,941.55	2,729.11	-787.56	0.00
94.0000	59156R108	METLIFE INC	08/12/2008	03/10/2009	1,284.80	5,043.38	-3,758.58	0.00
87.0000	98385X106	XTO ENERGY INC	08/12/2008	03/10/2009	2,752.33	3,961.12	-1,208.79	0.00
34.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/11/2009	960.16	1,548.73	-588.57	0.00
30.0000	602720104	MINE SAFETY APPLIANCES CO	VARIOUS	03/11/2009	497.72	1,029.25	-531.53	0.00
33.0000	071813109	BAXTER INTL. INC.	08/12/2008	03/12/2009	1,625.36	2,310.52	-685.16	0.00

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2009 Tax Information Statement

Page 14 of 103

Account Number: 4205-00-4/7
 Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
36.0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	03/13/2009	2,417.12	2,814.41	-397.29	0.00
26.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	03/13/2009	1,153.01	1,479.50	-326.49	0.00
68.0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	03/19/2009	4,676.30	5,217.11	-540.81	0.00
111.0000	370334104	GENERAL MILLS INC.	VARIOUS	03/19/2009	5,161.94	7,340.89	-2,178.95	0.00
204.0000	20825C104	CONOCOPHILLIPS COM	VARIOUS	03/23/2009	8,249.90	15,256.34	-7,006.44	0.00
26.0000	25179M103	DEVON ENERGY CORP	12/15/2008	03/23/2009	1,339.82	1,786.17	-446.35	0.00
18.0000	30231G102	EXXON MOBIL CORPORATION	08/12/2008	03/23/2009	1,259.29	1,401.03	-141.74	0.00
57.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	03/23/2009	1,574.31	2,230.29	-655.98	0.00
4.0000	056752108	BAIDU.COM - ADR	01/16/2009	03/24/2009	778.09	450.68	327.41	0.00
15000.0000	912828HA1	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	10/20/2008	03/24/2009	17,567.52	15,845.57	1,721.95	0.00
1786.1120	901165100	TWEEDY BROWNE GLOBAL VALUE FUND	VARIOUS	03/25/2009	25,434.23	33,266.42	-7,832.19	0.00
41.0000	071813109	BAXTER INTL. INC.	08/12/2008	03/27/2009	2,070.11	2,870.64	-800.53	0.00
60.0000	302182100	EXPRESS SCRIPTS	08/12/2008	03/27/2009	2,658.71	4,405.56	-1,746.85	0.00
9780.88732	207	TIME WARNER CABLE	08/12/2008	03/27/2009	24.25	46.03	-21.78	0.00
88.0000	302182100	EXPRESS SCRIPTS	VARIOUS	03/30/2009	3,955.27	6,325.68	-2,370.41	0.00
34.0000	494368103	KIMBERLY CLARK CORP.	08/12/2008	03/30/2009	1,575.22	2,108.86	-533.64	0.00
128.0000	G1150G111	ACCENTURE LIMITED	VARIOUS	03/30/2009	3,536.12	4,144.44	-608.32	0.00
21.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	04/03/2009	973.10	1,194.98	-221.88	0.00

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2009 Tax Information Statement

Page 15 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-8683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
7.0000	46120E602	INTUITIVE SURGICAL INC.	08/12/2008	04/03/2009	677.89	2,143.20	-1,465.31	0.00
70.0000	G2552X108	COVIDIEN LTD	08/12/2008	04/03/2009	2,196.12	3,710.52	-1,514.40	0.00
30.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/06/2009	1,296.52	1,650.52	-354.00	0.00
21.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	04/06/2009	984.21	1,194.98	-210.77	0.00
59.0000	G2552X108	COVIDIEN LTD	08/12/2008	04/06/2009	1,821.08	3,127.44	-1,306.36	0.00
43.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/07/2009	1,849.37	2,365.03	-515.66	0.00
175.0000	806605101	SCHERING PLOUGH CORP.	08/12/2008	04/07/2009	4,054.73	3,545.85	508.88	0.00
35.0000	88732J207	TIME WARNER CABLE	08/12/2008	04/07/2009	914.03	1,647.44	-733.41	0.00
64.0000	G2552X108	COVIDIEN LTD	VARIOUS	04/07/2009	2,016.42	3,162.99	-1,146.57	0.00
24.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/09/2009	1,034.83	1,277.61	-242.78	0.00
318.0000	931142103	WAL MART STORES INC.	08/12/2008	04/13/2009	16,290.85	18,961.38	-2,670.53	0.00
174.0000	281020107	EDISON INTERNATIONAL	08/12/2008	04/15/2009	4,853.17	7,865.84	-3,012.67	0.00
46.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	04/15/2009	1,458.53	1,799.88	-341.35	0.00
59.0000	494368103	KIMBERLY CLARK CORP.	VARIOUS	04/15/2009	2,881.49	3,194.13	-312.64	0.00
57.0000	931142103	WAL MART STORES INC.	VARIOUS	04/15/2009	2,911.58	2,999.74	-88.16	0.00
3.0000	056752108	BAIDU COM - ADR	01/16/2009	04/16/2009	600.24	338.01	262.23	0.00
4.0000	056752108	BAIDU.COM - ADR	01/16/2009	04/20/2009	801.44	450.68	350.76	0.00
82.0000	375558103	GILEAD SCIENCES INC.	08/12/2008	04/20/2009	3,602.45	4,666.10	-1,063.65	0.00
57.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	04/21/2009	805.29	735.92	69.37	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected

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Revised: 04/05/2010

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THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	031162100	AMGEN	08/12/2008	04/22/2009	1,820.16	2,553.89	-733.73	0.00
49.0000	126650100	CVS CORP	08/12/2008	04/22/2009	1,488.52	1,880.52	-392.00	0.00
105.0000	20030N101	COMCAST CORP-CL A	08/12/2008	04/22/2009	1,480.09	2,305.45	-825.36	0.00
68.0000	478160104	JOHNSON & JOHNSON	08/12/2008	04/22/2009	3,491.47	4,867.80	-1,376.33	0.00
17.0000	539830109	LOCKHEED MARTIN CORP	08/12/2008	04/22/2009	1,286.88	1,922.03	-635.15	0.00
126.0000	718172109	PHILIP MORRIS INTERNATIONAL	08/12/2008	04/22/2009	4,631.85	7,039.75	-2,407.90	0.00
90.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	08/12/2008	04/22/2009	2,562.77	3,664.56	-1,101.79	0.00
73.0000	755111507	RAYTHEON COMPANY	01/22/2009	04/22/2009	3,023.41	3,771.46	-748.05	0.00
69.0000	806605101	SCHERING PLOUGH CORP	VARIOUS	04/22/2009	1,491.09	1,375.79	115.30	0.00
202.0000	171232101	CHUBB CORP	VARIOUS	04/28/2009	8,194.85	9,735.29	-1,540.44	0.00
53.0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	04/28/2009	2,187.11	2,322.22	-135.11	0.00
21.0000	913017109	UNITED TECHNOLOGIES CORP	08/12/2008	04/28/2009	1,010.55	1,404.10	-393.55	0.00
30.0000	H0023R105	ACE LTD	09/24/2008	04/28/2009	1,374.99	1,702.52	-327.53	0.00
13.0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	04/30/2009	756.37	1,088.15	-331.78	0.00
16.0000	031162100	AMGEN	08/15/2008	05/01/2009	777.74	1,039.08	-261.34	0.00
98.0000	375558103	GILEAD SCIENCES INC	VARIOUS	05/01/2009	4,373.64	5,395.42	-1,021.78	0.00
8.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	05/04/2009	1,431.47	1,840.01	-408.54	0.00
92.0000	029912201	AMERICAN TOWER CORP CL A	08/12/2008	05/05/2009	2,741.47	3,958.21	-1,216.74	0.00
71.0000	029912201	AMERICAN TOWER CORP CL A	VARIOUS	05/07/2009	2,138.64	2,940.68	-802.04	0.00

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2009 Tax Information Statement

Page 17 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

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Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
21.0000	037604105	APOLLO GROUP INC-CL A	VARIOUS	05/08/2009	1,198.69	1,766.32	-567.63	0.00
109.0000	871503108	SYMANTEC CORP	VARIOUS	05/08/2009	1,643.56	2,422.12	-778.56	0.00
30.0000	654106103	NIKE INC CL B	08/12/2008	05/13/2009	1,472.31	1,877.75	-405.44	0.00
68.0000	00206R102	AT&T INC	08/12/2008	05/14/2009	1,698.60	2,164.89	-466.29	0.00
85.0000	00817Y108	AETNA INC NEW	VARIOUS	05/14/2009	2,266.45	2,996.50	-730.05	0.00
55.0000	14040H105	CAPITAL ONE FINL CORP.	04/28/2009	05/14/2009	1,362.50	908.07	454.43	0.00
196.0000	20030N101	COMCAST CORP-CL A	08/12/2008	05/14/2009	2,950.72	4,303.52	-1,352.80	0.00
138.0000	268648102	EMC CORP	VARIOUS	05/14/2009	1,623.29	1,624.92	-1.63	0.00
38.0000	641069406	NESTLE SA ADR	08/12/2008	05/14/2009	1,400.26	1,741.16	-340.90	0.00
36.0000	69331C108	PG&E CORP	01/28/2009	05/14/2009	1,303.28	1,398.86	-95.58	0.00
29.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	04/28/2009	05/14/2009	1,257.82	1,182.64	75.18	0.00
79.0000	718172109	PHILIP MORRIS INTERNATIONAL	VARIOUS	05/14/2009	3,361.18	3,359.79	1.39	0.00
89.0000	806605101	SCHERING PLOUGH CORP.	11/20/2008	05/14/2009	2,096.39	1,307.41	788.98	0.00
82.0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	05/14/2009	3,266.84	3,592.87	-326.03	0.00
157.0000	949746101	WELLS FARGO CO	08/12/2008	05/14/2009	3,985.91	4,918.03	-932.12	0.00
80.0000	871503108	SYMANTEC CORP	VARIOUS	05/18/2009	1,191.67	1,640.65	-448.98	0.00
135.0000	871503108	SYMANTEC CORP	VARIOUS	05/19/2009	2,069.29	2,683.90	-614.62	0.00
50.0000	871503108	SYMANTEC CORP	11/05/2008	05/20/2009	762.48	685.00	77.48	0.00
39.0000	189054109	CLOROX CO.	02/25/2009	05/21/2009	1,990.22	1,910.55	79.67	0.00

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2009 Tax Information Statement

Page 18 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

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THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
211,0000	268648102	EMC CORP	VARIOUS	05/21/2009	2,456.55	2,435.74	20.81	0.00
67,0000	501044101	KROGER CO.	08/12/2008	05/21/2009	1,489.99	2,037.20	-547.21	0.00
62,0000	69331C108	PG&E CORP	VARIOUS	05/21/2009	2,148.19	2,154.85	-6.66	0.00
27,0000	156708109	CEPHALON INC	VARIOUS	05/22/2009	1,559.74	1,942.49	-382.75	0.00
158,0000	268648102	EMC CORP	VARIOUS	05/22/2009	1,832.48	1,774.97	57.51	0.00
20000.0000	3133XGDD3	FHLB DTD 7/21/2006 5.375% 8/19/2011	10/20/2008	05/22/2009	21,781.52	20,875.38	906.14	0.00
67,0000	156708109	CEPHALON INC	VARIOUS	05/28/2009	3,774.73	4,990.79	-1,216.06	0.00
163,0000	247361702	DELTA AIR LINES INC	09/17/2008	05/28/2009	897.93	1,469.22	-571.29	0.00
762,0000	247361702	DELTA AIR LINES INC	VARIOUS	06/01/2009	4,790.73	6,210.53	-1,419.80	0.00
2325.5810	10532D107	BRANDYWINE FD INC	VARIOUS	06/02/2009	45,348.83	74,826.22	-29,477.39	0.00
79,0000	281020107	EDISON INTERNATIONAL	VARIOUS	06/02/2009	2,367.10	2,957.03	-589.93	0.00
22,0000	071813109	BAXTER INTL, INC.	08/12/2008	06/03/2009	1,079.22	1,540.34	-461.12	0.00
65,0000	110122108	BRISTOL MYERS SQUIBB CO.	12/24/2008	06/03/2009	1,302.57	1,502.13	-199.56	0.00
87,0000	110122108	BRISTOL MYERS SQUIBB CO.	12/24/2008	06/04/2009	1,735.56	2,010.53	-274.97	0.00
44,0000	071813109	BAXTER INTL, INC.	08/12/2008	06/05/2009	2,103.87	3,080.69	-976.82	0.00
52,0000	110122108	BRISTOL MYERS SQUIBB CO	VARIOUS	06/05/2009	1,037.74	1,188.35	-150.61	0.00
91,0000	110122108	BRISTOL MYERS SQUIBB CO.	VARIOUS	06/10/2009	1,753.73	2,017.46	-263.73	0.00
99,0000	31620R105	FIDELITY NATIONAL TITLE CL A	04/13/2009	06/10/2009	1,298.59	2,220.95	-922.36	0.00
15,0000	262037104	DRIL-QUIP INC.	09/23/2008	06/11/2009	632.79	724.89	-92.10	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
121.0000	31620R105	FIDELITY NATIONAL TITLE CL A	VARIOUS	06/11/2009	1,581.83	2,422.77	-840.94	0.00
99.0000	071813109	BAXTER INTL. INC.	VARIOUS	06/12/2009	4,947.89	6,716.24	-1,768.35	0.00
15.0000	038336103	APTARGROUP INC.	08/22/2008	06/18/2009	495.15	600.31	-105.16	0.00
83.0000	14040H105	CAPITAL ONE FINL CORP.	VARIOUS	06/22/2009	1,729.99	1,220.21	509.78	0.00
425.0000	23636T100	DANONE		06/22/2009	267.66	0.00	267.66	0.00
32.0000	478160104	JOHNSON & JOHNSON	08/12/2008	06/22/2009	1,777.83	2,290.73	-512.90	0.00
31.0000	742718109	PROCTER & GAMBLE CO.	04/22/2009	06/22/2009	1,570.59	1,548.92	21.67	0.00
28.0000	61166W101	MONSANTO CO	08/12/2008	06/25/2009	2,082.03	3,143.15	-1,061.12	0.00
10.0000	336433107	FIRST SOLAR INC	08/12/2008	06/26/2009	1,622.26	2,517.02	-894.76	0.00
16.0000	654106103	NIKE INC CL B	08/12/2008	06/26/2009	812.60	1,001.47	-188.86	0.00
12.0000	760975102	RESEARCH IN MOTION	05/14/2009	07/01/2009	847.45	855.38	-7.93	0.00
50.0000	62856H107	MYRIAD PHARMACEUTICALS INC	VARIOUS	07/02/2009	190.50	249.45	-58.95	0.00
31.0000	031162100	AMGEN	08/12/2008	07/07/2009	1,637.69	1,979.26	-341.57	0.00
39.0000	25179M103	DEVON ENERGY CORP	VARIOUS	07/07/2009	1,962.20	2,471.40	-509.20	0.00
43.0000	25271C102	DIAMOND OFFSHORE DRILLING	VARIOUS	07/07/2009	3,323.11	2,887.40	435.71	0.00
143.0000	887317303	TIME WARNER INC	08/12/2008	07/07/2009	3,399.35	5,139.75	-1,740.40	0.00
14.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	10/08/2008	07/13/2009	654.96	625.85	29.11	0.00
131.0000	501044101	KROGER CO	08/12/2008	07/14/2009	2,833.58	3,983.17	-1,149.59	0.00
52.0000	742718109	PROCTER & GAMBLE CO.	04/22/2009	07/14/2009	2,787.87	2,598.19	189.68	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35.0000	H0023R105	ACE LTD	09/24/2008	07/14/2009	1,520.80	1,986.28	-465.48	0.00
35.0000	22160N109	COSTAR GROUP INC	VARIOUS	07/17/2009	1,275.53	897.17	378.36	0.00
111.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	07/17/2009	4,078.04	4,333.35	-255.31	0.00
3.0000	056752108	BAIDU.COM - ADR	01/16/2009	07/20/2009	1,005.25	338.01	667.24	0.00
22.0000	35671D857	FREEPORT MCMOREN COOPER GOLD INC. CL B	VARIOUS	07/21/2009	1,238.10	1,215.09	23.01	0.00
33.0000	654106103	NIKE INC CL B	VARIOUS	07/23/2009	1,688.11	2,033.37	-345.26	0.00
150.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	VARIOUS	07/23/2009	5,379.25	8,936.08	-3,556.83	0.00
81.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	07/23/2009	2,994.74	3,232.36	-237.62	0.00
55.0000	00206R102	AT&T INC	08/12/2008	07/24/2009	1,392.01	1,751.01	-359.00	0.00
43.0000	002824100	ABBOTT LABORATORIES	08/12/2008	07/24/2009	1,934.95	2,548.89	-613.94	0.00
204.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	07/24/2009	2,337.78	3,496.32	-1,158.54	0.00
15.0000	009158106	AIR PRODUCTS & CHEMICALS INC	10/13/2008	07/24/2009	1,093.62	895.54	198.08	0.00
55.0000	023135106	AMAZON.COM INC	08/12/2008	07/24/2009	4,736.48	4,787.33	-50.85	0.00
64.0000	025537101	AMERICAN ELECTRIC POWER CO. INC.	06/02/2009	07/24/2009	1,971.15	1,697.04	274.11	0.00
35.0000	031162100	AMGEN	08/12/2008	07/24/2009	2,124.80	2,234.65	-109.85	0.00
56.0000	031162100	AMGEN	08/15/2008	07/24/2009	3,393.51	3,636.79	-243.28	0.00
72.0000	032095101	AMPHENOL CORP-CL A	VARIOUS	07/24/2009	2,489.70	2,298.09	191.61	0.00
25.0000	032511107	ANADARKO PETROLEUM CORP.	08/12/2008	07/24/2009	1,225.22	1,379.05	-153.83	0.00
14.0000	037411105	APACHE CORP	08/12/2008	07/24/2009	1,113.39	1,452.00	-338.61	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

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Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

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Revised: 04/05/2010

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ASHTABULA, OH 44004

Payer's Name and Address

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1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
26.0000	037604105	APOLLO GROUP INC-CL A	VARIOUS	07/24/2009	1,731.82	2,127.20	-395.38	0.00
56.0000	037833100	APPLE COMPUTER INC.	08/12/2008	07/24/2009	8,936.81	9,960.59	-1,023.78	0.00
9.0000	053332102	AUTOZONE INC	VARIOUS	07/24/2009	1,409.81	1,388.67	21.14	0.00
26.0000	053484101	AVALONBAY COMMUNITIES INC	VARIOUS	07/24/2009	1,468.18	1,455.46	12.72	0.00
192.0000	060505104	BANK OF AMERICA CORP	VARIOUS	07/24/2009	2,403.78	2,294.58	109.20	0.00
65.0000	075896100	BED BATH & BEYOND INC	VARIOUS	07/24/2009	2,254.14	2,104.38	149.76	0.00
40.0000	086516101	BEST BUY CO. INC.	08/12/2008	07/24/2009	1,457.67	1,808.58	-350.91	0.00
40.0000	086516101	BEST BUY CO. INC.	VARIOUS	07/24/2009	1,458.32	1,375.34	82.98	0.00
8.0000	088606108	BHP LIMITED - SPONS ADR	12/19/2008	07/24/2009	490.31	331.12	159.19	0.00
30.0000	09062X103	BIOMED INC	01/22/2009	07/24/2009	1,465.16	1,541.89	-76.73	0.00
21.0000	101121101	BOSTON PROPERTIES INC	11/20/2008	07/24/2009	1,117.17	981.48	135.69	0.00
48.0000	101137107	BOSTON SCIENTIFIC	12/19/2008	07/24/2009	503.51	368.02	135.49	0.00
204.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	07/24/2009	2,145.16	1,925.08	220.08	0.00
3755.0930	10532D107	BRANDYWINE FD INC	VARIOUS	07/24/2009	76,416.14	100,675.60	-24,259.46	0.00
48.0000	110122108	BRISTOL MYERS SQUIBB CO.	04/07/2009	07/24/2009	1,023.93	974.89	49.04	0.00
129.0000	111320107	BROADCOM CORP - CL A	VARIOUS	07/24/2009	3,476.46	3,193.87	282.59	0.00
25.0000	12189T104	BURLINGTON NORTHERN SANTA FE CORP	08/12/2008	07/24/2009	1,965.38	2,415.21	-449.83	0.00
80.0000	126650100	CVS CORP	08/12/2008	07/24/2009	2,749.53	3,070.24	-320.71	0.00
71.0000	14040H105	CAPITAL ONE FINL CORP	03/30/2009	07/24/2009	2,115.04	839.07	1,275.97	0.00

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2009 Tax Information Statement

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Account Number:

4205-00-4/7

Recipient's Tax ID number:

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Questions?

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THE ASHTABULA FOUNDATION
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ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85.0000	14040H105	CAPITAL ONE FINL CORP.	VARIOUS	07/24/2009	2,538.88	2,121.56	417.32	0.00
24.0000	143658300	CARNIVAL CORP	07/07/2009	07/24/2009	677.98	607.87	70.11	0.00
97.0000	165167107	CHESAPEAKE ENERGY CORP	08/12/2008	07/24/2009	2,052.47	4,293.80	-2,241.33	0.00
11.0000	166764100	CHEVRON CORP	10/30/2008	07/24/2009	753.15	808.28	-55.13	0.00
107.0000	20030N101	COMCAST CORP-CL A	VARIOUS	07/24/2009	1,541.83	1,752.38	-210.55	0.00
15.0000	244199105	DEERE & CO.	08/12/2008	07/24/2009	632.23	1,044.21	-411.98	0.00
12.0000	25271C102	DIAMOND OFFSHORE DRILLING	01/22/2009	07/24/2009	1,112.97	738.71	374.26	0.00
68.0000	254709108	DISCOVER FINANCIAL SERVICES	05/14/2009	07/24/2009	813.26	596.64	216.62	0.00
33.0000	256746108	DOLLAR TREE INC	VARIOUS	07/24/2009	1,509.38	1,433.88	75.50	0.00
44.0000	278642103	EBAY INC	06/12/2009	07/24/2009	928.82	778.94	149.88	0.00
43.0000	291011104	EMERSON ELECTRIC CO.	11/20/2008	07/24/2009	1,580.64	1,358.82	221.82	0.00
67.0000	294821608	LM ERICSSON TELEPHONE CO CL B SP ADR	06/22/2009	07/24/2009	641.17	624.72	16.45	0.00
35.0000	30231G102	EXXON MOBIL CORPORATION	08/12/2008	07/24/2009	2,523.96	2,724.24	-200.28	0.00
15.0000	336433107	FIRST SOLAR INC	08/12/2008	07/24/2009	2,531.78	3,775.53	-1,243.75	0.00
75.0000	337932107	FIRSTENERGY CORP	09/16/2008	07/24/2009	3,198.67	5,088.96	-1,890.29	0.00
54.0000	35671D857	FREEMPORT MCMOREN COOPER GOLD INC. CL B	VARIOUS	07/24/2009	3,216.16	2,397.68	818.48	0.00
7.0000	38141G104	GOLDMAN SACHS GROUP INC	04/15/2009	07/24/2009	1,150.07	834.09	315.98	0.00
27.0000	38141G104	GOLDMAN SACHS GROUP INC	08/12/2008	07/24/2009	4,440.06	4,592.41	-152.35	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

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47.0000	411310105	HANSEN NATURAL CORP.	VARIOUS	07/24/2009	1,388.81	1,943.41	-554.60	0.00
98.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	07/24/2009	4,079.64	4,460.58	-380.94	0.00
66.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	07/24/2009	2,743.55	3,006.35	-262.80	0.00
91.0000	437076102	HOME DEPOT INC.	04/27/2009	07/24/2009	2,296.78	2,384.32	-87.54	0.00
27.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	07/24/2009	3,171.07	3,385.03	-213.96	0.00
11.0000	46120E602	INTUITIVE SURGICAL INC.	08/12/2008	07/24/2009	2,437.98	3,367.89	-929.91	0.00
91.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	07/24/2009	3,436.98	3,560.63	-123.65	0.00
156.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	07/24/2009	5,887.29	6,090.11	-202.82	0.00
60.0000	48203R104	JUNIPER NETWORKS INC.	VARIOUS	07/24/2009	1,605.56	1,421.28	184.28	0.00
64.0000	500255104	KOHL'S	VARIOUS	07/24/2009	3,135.92	2,788.92	347.00	0.00
50.0000	501044101	KROGER CO.	08/12/2008	07/24/2009	1,067.47	1,520.29	-452.82	0.00
40.0000	518439104	ESTEE LAUDER COMPANIES CL A	05/05/2009	07/24/2009	1,418.76	1,424.81	-6.05	0.00
24.0000	539830109	LOCKHEED MARTIN CORP.	08/12/2008	07/24/2009	1,774.75	2,713.46	-938.71	0.00
4.0000	57636Q104	MASTERCARD INC-CL A	VARIOUS	07/24/2009	740.94	842.03	-101.09	0.00
4.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	07/24/2009	738.62	920.00	-181.38	0.00
26.0000	580135101	MCDONALDS CORP.	VARIOUS	07/24/2009	1,455.18	1,421.08	34.10	0.00
64.0000	580135101	MCDONALDS CORP.	08/12/2008	07/24/2009	3,581.99	4,165.13	-583.14	0.00
42.0000	589331107	MERCK & CO. INC.	09/05/2008	07/24/2009	1,299.45	1,434.27	-134.82	0.00
55.0000	59156R108	METLIFE INC	VARIOUS	07/24/2009	1,853.45	2,345.95	-492.50	0.00

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105.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	VARIOUS	07/24/2009	2,957.77	2,223.09	734.68	0.00
107.0000	628530107	MYLAN LABORATORIES INC.	VARIOUS	07/24/2009	1,479.77	1,496.72	-16.94	0.00
67.0000	62855J104	MYRIAD GENETICS INC.	VARIOUS	07/24/2009	1,853.17	2,879.14	-1,025.97	0.00
15.0000	629377508	NRG ENERGY INC.	03/10/2009	07/24/2009	400.19	264.83	135.36	0.00
68.0000	641069406	NESTLE SA ADR	08/12/2008	07/24/2009	2,708.37	3,115.76	-407.39	0.00
54.0000	651639106	NEWMONT MINING CORP.	VARIOUS	07/24/2009	2,244.21	2,235.27	8.94	0.00
17.0000	654106103	NIKE INC. CL B	08/12/2008	07/24/2009	889.93	1,064.17	-174.24	0.00
55.0000	654106103	NIKE INC. CL B	VARIOUS	07/24/2009	2,867.93	2,973.30	-105.36	0.00
31.0000	685859104	NORTHERN TRUST CORP.	01/16/2009	07/24/2009	1,787.10	1,575.31	211.79	0.00
33.0000	674599105	OCCIDENTAL PETROLEUM CORP.	08/12/2008	07/24/2009	2,389.14	2,504.10	-114.96	0.00
27.0000	68389X105	ORACLE SYSTEMS	03/30/2009	07/24/2009	603.70	472.51	131.19	0.00
68.0000	693475105	PNC FINANCIAL SERVICES GROUP INC.	VARIOUS	07/24/2009	2,316.70	2,811.63	-494.93	0.00
36.0000	713448108	PEPSICO INC.	VARIOUS	07/24/2009	2,026.03	1,820.50	205.53	0.00
40.0000	713448108	PEPSICO INC.	VARIOUS	07/24/2009	2,248.74	2,140.78	107.96	0.00
150.0000	717081103	PFIZER INC.	VARIOUS	07/24/2009	2,464.44	2,632.65	-168.21	0.00
18.0000	741503403	PRICELINE.COM INC.	VARIOUS	07/24/2009	2,208.00	1,670.38	537.62	0.00
22.0000	744320102	PRUDENTIAL FINANCIAL INC.	05/21/2009	07/24/2009	937.40	879.45	57.95	0.00
57.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC.	08/12/2008	07/24/2009	1,923.10	2,320.89	-397.79	0.00

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2009 Tax Information Statement

Page 25 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
111.0000	747525103	QUALCOMM CORP.	08/12/2008	07/24/2009	5,232.41	6,051.96	-819.55	0.00
52.0000	760975102	RESEARCH IN MOTION	VARIOUS	07/24/2009	3,968.54	3,462.18	506.36	0.00
49.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	07/24/2009	1,861.95	1,810.86	51.09	0.00
354.0000	852061100	SPRINT CORP.	VARIOUS	07/24/2009	1,589.42	1,324.62	264.80	0.00
94.0000	855030102	STAPLES INC.	08/12/2008	07/24/2009	2,012.49	2,409.48	-396.99	0.00
103.0000	855244109	STARBUCKS CORP.	VARIOUS	07/24/2009	1,760.22	1,423.20	337.02	0.00
45.0000	872540109	TJX COS INC	10/13/2008	07/24/2009	1,612.31	1,197.84	414.47	0.00
12.0000	883556102	THERMO ELECTRON CORP.	12/15/2008	07/24/2009	529.07	359.14	169.93	0.00
59.0000	89151E109	TOTAL ADR	02/04/2009	07/24/2009	3,377.07	3,117.35	259.72	0.00
29.0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	07/24/2009	1,252.08	1,270.65	-18.57	0.00
25.0000	902973304	U S BANCORP	05/14/2009	07/24/2009	493.49	447.21	46.28	0.00
32.0000	907818108	UNION PACIFIC CORP.	08/12/2008	07/24/2009	1,854.99	2,395.24	-540.25	0.00
39.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	07/24/2009	2,026.78	2,607.60	-580.82	0.00
92.0000	91324P102	UNITEDHEALTH GROUP INC	05/14/2009	07/24/2009	2,516.14	2,588.87	-72.73	0.00
69.0000	92826C839	VISA INC-CLASS A SHARES	08/12/2008	07/24/2009	4,627.06	5,066.40	-439.34	0.00
17.0000	931142103	WAL MART STORES INC.	08/12/2008	07/24/2009	830.94	1,014.02	-183.08	0.00
54.0000	94106L109	WASTE MANAGEMENT	12/04/2008	07/24/2009	1,578.38	1,583.80	-5.42	0.00
76.0000	949746101	WELLS FARGO CO	04/28/2009	07/24/2009	1,779.11	1,499.15	279.96	0.00
14.0000	949746101	WELLS FARGO CO	05/11/2009	07/24/2009	326.33	394.39	-68.06	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected

☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
69.0000	966837106	WHOLE FOOD MARKET	VARIOUS	07/24/2009	1,627.88	1,572.74	55.14	0.00
11.0000	98385X106	XTO ENERGY INC	07/07/2009	07/24/2009	446.26	379.58	66.68	0.00
15.0000	G2554F105	COVIDIEN PLC	01/13/2009	07/24/2009	558.29	557.69	0.60	0.00
198.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	VARIOUS	07/24/2009	2,674.75	2,102.95	571.80	0.00
19.0000	H0023R105	ACE LTD	09/24/2008	07/24/2009	915.59	1,078.27	-162.68	0.00
8.0000	H8817H100	TRANSOCEAN LTD	08/12/2008	07/24/2009	650.14	543.68	106.46	0.00
50.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	07/27/2009	565.78	856.94	-291.16	0.00
10.0000	075887109	BECTON DICKINSON & CO.	07/24/2009	07/29/2009	738.23	717.08	21.15	0.00
58.0000	43858F109	HONG KONG EXCHANGES-UNSP ADR	VARIOUS	07/29/2009	1,062.82	529.29	533.53	0.00
15.0000	032095101	AMPHENOL CORP-CL A	02/05/2009	07/30/2009	505.57	427.16	78.41	0.00
10.0000	760975102	RESEARCH IN MOTION	VARIOUS	07/30/2009	767.78	623.38	144.40	0.00
6.0000	037833100	APPLE COMPUTER INC.	08/12/2008	07/31/2009	986.89	1,067.20	-80.31	0.00
23.0000	580135101	MCDONALDS CORP.	08/12/2008	07/31/2009	1,266.85	1,496.85	-230.00	0.00
23.0000	790849103	ST JUDE MEDICAL INC	01/30/2009	07/31/2009	871.92	827.31	44.61	0.00
20.0000	447462102	HURON CONSULTING GROUP INC	03/19/2009	08/03/2009	266.95	802.51	-535.56	0.00
8.0000	023135106	AMAZON.COM INC	08/12/2008	08/04/2009	681.18	696.34	-15.16	0.00
20.0000	032095101	AMPHENOL CORP-CL A	02/05/2009	08/04/2009	678.18	569.55	108.63	0.00
27.0000	111320107	BROADCOM CORP - CL A	04/13/2009	08/04/2009	774.34	608.04	166.30	0.00
17.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	VARIOUS	08/04/2009	762.47	486.62	275.85	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7
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 Payer's Federal ID number: 51-0390823
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 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
18,0000	790849103	ST JUDE MEDICAL INC	01/30/2009	08/04/2009	689.56	647.46	42.10	0.00
14,0000	580135101	MCDONALDS CORP.	08/12/2008	08/05/2009	769.42	911.12	-141.70	0.00
1165.0000	633643408	NATIONAL BANK OF GREECE -ADR		08/06/2009	356.69	0.00	356.69	0.00
35,0000	09062X103	BIOMED INC	VARIOUS	08/07/2009	1,655.45	1,704.90	-49.45	0.00
142,0000	501044101	KROGER CO.	08/12/2008	08/07/2009	2,961.34	4,317.64	-1,356.30	0.00
43,0000	59156R108	METLIFE INC	VARIOUS	08/07/2009	1,591.41	1,394.44	196.97	0.00
44,0000	89417E109	THE TRAVELERS COMPANIES INC	08/12/2008	08/07/2009	2,098.22	1,927.88	170.34	0.00
279,0000	852061100	SPRINT CORP.	VARIOUS	08/10/2009	1,018.32	920.41	97.91	0.00
12,0000	580135101	MCDONALDS CORP.	08/12/2008	08/11/2009	672.25	780.96	-108.71	0.00
39,0000	790849103	ST JUDE MEDICAL INC	VARIOUS	08/11/2009	1,494.42	1,358.17	136.25	0.00
329,0000	852061100	SPRINT CORP.	03/02/2009	08/11/2009	1,164.63	1,078.03	86.60	0.00
228,0000	852061100	SPRINT CORP.	03/02/2009	08/12/2009	834.46	747.09	87.37	0.00
25,0000	790849103	ST JUDE MEDICAL INC	VARIOUS	08/13/2009	948.73	847.31	101.42	0.00
19,0000	790849103	ST JUDE MEDICAL INC	03/09/2009	08/18/2009	701.43	628.94	72.49	0.00
3,0000	580135101	MCDONALDS CORP.	11/24/2008	08/19/2009	167.58	167.88	-0.30	0.00
164,0000	20030N101	COMCAST CORP-CL A	VARIOUS	08/20/2009	2,371.89	2,264.51	107.38	0.00
120,0000	025816109	AMERICAN EXPRESS CO.	07/24/2009	08/21/2009	3,938.04	3,543.60	394.44	0.00
430,0000	844741108	SOUTHWEST AIRLINES	07/24/2009	08/21/2009	3,737.50	3,233.30	504.20	0.00
40,0000	675232102	OCEANEERING INTL INC	03/09/2009	08/24/2009	2,212.66	1,207.54	1,005.12	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7
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 Questions? (215)419-6683
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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
45.0000	481369106	JULIUS BAER HOLDING-UN ADR	10/31/2008	08/25/2009	461.46	347.08	114.38	0.00
59.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	08/26/2009	1,135.47	761.75	373.72	0.00
115.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/28/2009	1,333.98	1,667.31	-333.33	0.00
59.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/31/2009	680.84	578.52	102.32	0.00
82.0000	71654V408	PETROLEO BRASILEIRO S.A.-ADR	VARIOUS	09/01/2009	3,196.04	3,401.67	-205.63	0.00
7.0000	465562106	ITAU UNIBANCO BANCO MULTIPLO S.A.	07/30/2009	09/04/2009	11.73	11.55	0.18	0.00
9.0000	056752108	BAIDU.COM - ADR	01/16/2009	09/09/2009	3,263.84	1,014.01	2,249.83	0.00
16.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	VARIOUS	09/09/2009	746.57	443.05	303.52	0.00
190.0000	92553P201	VIACOM INC-CLASS B	07/24/2009	09/09/2009	4,849.34	4,561.90	287.44	0.00
100.0000	962166104	WEYERHAEUSER CO.	07/24/2009	09/10/2009	3,662.17	3,463.42	198.75	0.00
8.0000	83175M205	SMITH & NEPHEW PLC-SPON ADR	09/24/2008	09/11/2009	379.85	447.52	-67.67	0.00
50.0000	74834L100	QUEST DIAGNOSTICS INC	07/24/2009	09/14/2009	2,712.92	2,785.07	-72.15	0.00
160.0000	17275R102	CISCO SYSTEMS	07/24/2009	09/15/2009	3,679.47	3,499.20	180.27	0.00
80.0000	66987V109	NOVARTIS AG ADR	07/24/2009	09/15/2009	3,815.43	3,536.03	279.40	0.00
211.0000	219350105	CORNING INC.	VARIOUS	09/17/2009	3,303.67	3,540.05	-236.38	0.00
170.0000	143658300	CARNIVAL CORP	07/24/2009	09/21/2009	5,440.66	4,813.40	627.26	0.00
22.0000	35671D857	FREEMORE MCMOREN COOPER GOLD INC. CL B	VARIOUS	09/23/2009	1,577.60	899.41	678.19	0.00
33.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/04/2009	09/23/2009	1,609.84	894.79	715.05	0.00
81.0000	629377508	NRG ENERGY INC	03/10/2009	09/23/2009	2,243.59	1,430.08	813.51	0.00

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2009 Tax Information Statement

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Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

4205-00-4/7

34-6538130

51-0390823

(215)419-6683

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID number:

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Questions?

☒ Corrected

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
19.0000	053332102	AUTOZONE INC	VARIOUS	09/24/2009	2,713.74	2,801.78	-88.04	0.00
150.0000	904767704	UNILEVER PLC-SPONSORED ADR	07/24/2009	09/25/2009	4,150.03	3,812.24	337.79	0.00
48.0000	465562106	ITAU UNIBANCO BANCO MULTIPLO S.A.	VARIOUS	10/02/2009	966.39	783.13	183.26	0.00
2.0000	61166W101	MONSANTO CO	04/03/2009	10/07/2009	149.35	161.68	-12.33	0.00
29.0000	89151E109	TOTAL ADR	VARIOUS	10/07/2009	1,699.75	1,497.42	202.33	0.00
30.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/04/2009	10/09/2009	1,421.86	813.44	608.42	0.00
70.0000	512807108	LAM RESEARCH CORP	08/10/2009	10/14/2009	2,652.50	2,042.43	610.07	0.00
6.0000	747525103	QUALCOMM CORP.	04/03/2009	10/15/2009	253.37	247.75	5.62	0.00
180.0000	254709108	DISCOVER FINANCIAL SERVICES	05/14/2009	10/16/2009	2,722.95	1,579.34	1,143.61	0.00
249.0000	654902204	NOKIA CORP.	VARIOUS	10/16/2009	3,338.28	3,735.61	-397.33	0.00
21.0000	025537101	AMERICAN ELECTRIC POWER CO. INC.	VARIOUS	10/19/2009	666.73	550.93	115.80	0.00
24.0000	025816109	AMERICAN EXPRESS CO.	10/16/2009	10/19/2009	857.74	834.95	22.79	0.00
7.0000	032095101	AMPHENOL CORP-CLA	02/05/2009	10/19/2009	289.51	199.34	90.17	0.00
6.0000	037604105	APOLLO GROUP INC-CL A	01/07/2009	10/19/2009	447.71	470.95	-23.24	0.00
22.0000	038222105	APPLIED MATERIALS INC	09/04/2009	10/19/2009	297.43	296.19	1.24	0.00
8.0000	053484101	AVALONBAY COMMUNITIES INC	01/16/2009	10/19/2009	598.70	433.00	165.70	0.00
81.0000	060505104	BANK OF AMERICA CORP	06/02/2009	10/19/2009	1,401.26	932.74	468.52	0.00
17.0000	075896100	BED BATH & BEYOND INC	VARIOUS	10/19/2009	624.39	612.03	12.36	0.00
21.0000	086516101	BEST BUY CO. INC.	01/29/2009	10/19/2009	865.39	632.93	232.46	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

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ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	088606108	BHP LIMITED - SPONS ADR	12/19/2008	10/19/2009	738.39	413.90	324.49	0.00
7.0000	101121101	BOSTON PROPERTIES INC	11/20/2008	10/19/2009	446.10	327.16	118.94	0.00
34.0000	101137107	BOSTON SCIENTIFIC	12/19/2008	10/19/2009	345.77	260.68	85.09	0.00
68.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	10/19/2009	693.58	591.24	102.34	0.00
16.0000	110122108	BRISTOL MYERS SQUIBB CO.	04/07/2009	10/19/2009	367.83	324.96	42.87	0.00
39.0000	111320107	BROADCOM CORP - CL A	VARIOUS	10/19/2009	1,176.99	1,091.57	85.42	0.00
11.0000	14040H105	CAPITAL ONE FINL CORP.	08/06/2009	10/19/2009	413.59	348.60	64.99	0.00
13.0000	143658300	CARNIVAL CORP	08/20/2009	10/19/2009	437.05	394.50	42.55	0.00
18.0000	166764100	CHEVRON CORP	10/29/2008	10/19/2009	1,401.08	1,313.00	88.08	0.00
26.0000	17275R102	CISCO SYSTEMS	11/20/2008	10/19/2009	628.66	407.97	220.69	0.00
4.0000	25271C102	DIAMOND OFFSHORE DRILLING	01/22/2009	10/19/2009	426.19	246.24	179.95	0.00
7.0000	256746108	DOLLAR TREE INC	VARIOUS	10/19/2009	344.04	290.47	53.57	0.00
31.0000	278642103	EBAY INC	VARIOUS	10/19/2009	770.95	781.10	-10.15	0.00
61.0000	294821608	LM ERICSSON TELEPHONE CO CL B SP ADR	06/22/2009	10/19/2009	644.75	568.78	75.97	0.00
25.0000	337932107	FIRSTENERGY CORP	01/28/2009	10/19/2009	1,186.12	1,301.04	-114.92	0.00
64.0000	345370860	FORD MOTOR COMPANY	VARIOUS	10/19/2009	487.03	487.03	0.00	0.00
10.0000	35671D857	FREEMPORT MCMOREN COOPER GOLD INC. CL B	09/23/2009	10/19/2009	791.28	720.21	71.07	0.00
12.0000	35671D857	FREEMPORT MCMOREN COOPER GOLD INC. CL B	04/27/2009	10/19/2009	937.90	480.82	457.08	0.00

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18.0000	364760108	THE GAP INC.	09/23/2009	10/19/2009	417.95	402.64	15.31	0.00
7.0000	38141G104	GOLDMAN SACHS GROUP INC	09/04/2009	10/19/2009	1,302.32	1,140.71	161.61	0.00
2.0000	411310105	HANSEN NATURAL CORP	03/04/2009	10/19/2009	75.84	71.52	4.32	0.00
17.0000	42809H107	HESS CORPORATION	03/23/2009	10/19/2009	1,047.17	1,125.54	-78.37	0.00
27.0000	437076102	HOME DEPOT INC.	VARIOUS	10/19/2009	744.64	735.60	9.04	0.00
23.0000	458140100	INTEL CORP.	10/07/2009	10/19/2009	467.81	453.10	14.71	0.00
17.0000	459302102	INTERNATIONAL GAME TECHNOLOGY	08/04/2009	10/19/2009	370.42	354.22	16.20	0.00
20.0000	48203R104	JUNIPER NETWORKS INC	08/04/2009	10/19/2009	544.39	522.47	21.92	0.00
19.0000	500255104	KOHL'S	08/07/2009	10/19/2009	1,154.22	1,009.46	144.76	0.00
14.0000	518439104	ESTEE LAUDER COMPANIES CL A	09/21/2009	10/19/2009	585.19	514.47	70.72	0.00
14.0000	534187109	LINCOLN NATIONAL CORP IND	08/07/2009	10/19/2009	376.03	322.41	53.62	0.00
2.0000	57636Q104	MASTERCARD INC-CL A	10/07/2009	10/19/2009	450.55	421.08	29.47	0.00
13.0000	580135101	MCDONALDS CORP.	VARIOUS	10/19/2009	769.71	734.56	35.15	0.00
15.0000	59156R108	METLIFE INC	04/28/2009	10/19/2009	570.89	420.20	150.69	0.00
45.0000	594918104	MICROSOFT CORP.	06/22/2009	10/19/2009	1,182.12	1,053.25	128.87	0.00
24.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	VARIOUS	10/19/2009	799.18	462.41	336.77	0.00
41.0000	628530107	MYLAN LABORATORIES INC.	06/12/2009	10/19/2009	674.43	561.75	112.68	0.00
11.0000	62855J104	MYRIAD GENETICS INC.	02/12/2009	10/19/2009	300.51	458.84	-158.33	0.00
15.0000	651639106	NEWMONT MINING CORP.	VARIOUS	10/19/2009	695.68	603.54	92.14	0.00

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2009 Tax Information Statement

Page 32 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	665859104	NORTHERN TRUST CORP	01/16/2009	10/19/2009	583.29	508.16	75.13	0.00
12.0000	68389X105	ORACLE SYSTEMS	03/30/2009	10/19/2009	267.71	210.00	57.71	0.00
43.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	04/28/2009	10/19/2009	1,922.48	1,753.58	168.90	0.00
10.0000	713448108	PEPSICO INC.	04/22/2009	10/19/2009	620.38	485.28	135.10	0.00
12.0000	713448108	PEPSICO INC.	08/27/2009	10/19/2009	744.94	692.00	52.94	0.00
5.0000	741503403	PRICELINE.COM INC	VARIOUS	10/19/2009	862.73	436.25	426.48	0.00
20.0000	744320102	PRUDENTIAL FINANCIAL INC	05/21/2009	10/19/2009	1,045.04	799.50	245.54	0.00
43.0000	747525103	QUALCOMM CORP.	VARIOUS	10/19/2009	1,816.70	1,602.51	214.19	0.00
11.0000	760975102	RESEARCH IN MOTION	VARIOUS	10/19/2009	741.16	668.99	72.17	0.00
2.0000	855244109	STARBUCKS CORP.	05/08/2009	10/19/2009	41.94	27.49	14.45	0.00
8.0000	883556102	THERMO ELECTRON CORP	12/15/2008	10/19/2009	379.67	239.43	140.24	0.00
15.0000	89151E109	TOTAL ADR	VARIOUS	10/19/2009	958.63	739.86	218.77	0.00
16.0000	902973304	U S BANCORP	05/14/2009	10/19/2009	377.75	286.22	91.53	0.00
43.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	10/19/2009	1,067.66	892.08	175.58	0.00
7.0000	929042109	VORNADO REALTY TRUST	10/15/2009	10/19/2009	439.45	442.50	-3.05	0.00
2.0000	94106L109	WASTE MANAGEMENT	12/04/2008	10/19/2009	62.20	58.66	3.54	0.00
60.0000	949746101	WELLS FARGO CO	04/28/2009	10/19/2009	1,799.35	1,183.54	615.81	0.00
26.0000	949746101	WELLS FARGO CO	09/17/2009	10/19/2009	786.22	761.59	24.63	0.00
18.0000	966837106	WHOLE FOOD MARKET	05/01/2009	10/19/2009	613.06	377.08	235.98	0.00

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2009 Tax Information Statement

Page 33 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
11.0000	98385X106	XTO ENERGY INC	07/07/2009	10/19/2009	501.81	379.58	122.23	0.00
9.0000	G2554F105	COVIDIEN PLC	01/13/2009	10/19/2009	400.94	334.61	66.33	0.00
33.0000	G491BT108	INVESCO LTD	03/30/2009	10/19/2009	761.29	449.95	311.34	0.00
32.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	04/03/2009	10/19/2009	502.39	321.46	180.93	0.00
6.0000	H8817H100	TRANSCOCEAN LTD	07/07/2009	10/19/2009	557.45	407.76	149.69	0.00
12.0000	136385101	CANADIAN NATURAL RESOURCES	08/20/2009	10/20/2009	877.81	701.96	175.85	0.00
66.0000	465562106	ITAU UNIBANCO BANCO MULTIPLO S.A.	VARIOUS	10/20/2009	1,338.94	956.49	382.45	0.00
4.0000	008252108	AFFILIATED MANAGERS GROUP	08/18/2009	10/21/2009	284.21	252.67	31.54	0.00
199.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	10/21/2009	1,647.34	1,660.08	-12.74	0.00
51.0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	10/21/2009	1,108.04	671.70	436.34	0.00
110.0000	904767704	UNILEVER PLC-SPONSORED ADR	07/24/2009	10/22/2009	3,363.53	2,795.64	567.89	0.00
32.0000	G2554F105	COVIDIEN PLC	01/13/2009	10/23/2009	1,375.75	1,189.73	186.02	0.00
28.0000	84265V105	SOUTHERN COPPER CORP	07/20/2009	10/27/2009	941.81	662.89	278.92	0.00
6.0000	907818108	UNION PACIFIC CORP.	11/24/2008	10/28/2009	335.46	287.52	47.94	0.00
17.0000	760975102	RESEARCH IN MOTION	02/09/2009	11/03/2009	978.32	1,009.88	-31.56	0.00
300.0000	784117103	SEI CORP.	07/24/2009	11/03/2009	5,193.07	5,553.00	-359.93	0.00
168.0000	101137107	BOSTON SCIENTIFIC	VARIOUS	11/04/2009	1,360.76	1,362.81	-2.05	0.00
192.0000	101137107	BOSTON SCIENTIFIC	03/19/2009	11/06/2009	1,555.16	1,517.16	38.00	0.00
146.0000	05565A202	BNP PARIBAS-ADR		11/10/2009	143.86	0.00	143.86	0.00

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2009 Tax Information Statement

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Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Account Number:

4205-00-4/7

Recipient's Tax ID number:

34-6538130

Payer's Federal ID number:

51-0390823

Questions?

(215)419-6683

☒ Corrected

☐ 2nd TIN notice

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
28.0000	25271C102	DIAMOND OFFSHORE DRILLING	VARIOUS	11/10/2009	2,794.87	1,630.08	1,164.79	0.00
30.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	11/10/2009	707.98	1,193.02	-485.04	0.00
50.0000	670346105	NUCOR CORP.	12/19/2008	11/10/2009	2,015.58	2,129.64	-114.06	0.00
25.0000	760975102	RESEARCH IN MOTION	VARIOUS	11/10/2009	1,573.96	1,216.81	357.15	0.00
43.0000	G491BT108	INVESCO LTD	03/30/2009	11/10/2009	999.34	586.29	413.05	0.00
130.0000	36143A109	ADR GAM HOLDING LTD F	11/17/2008	11/12/2009	321.01	925.15	-604.14	0.00
24.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	11/12/2009	576.11	917.73	-341.62	0.00
109.0000	36143A109	ADR GAM HOLDING LTD F	VARIOUS	11/13/2009	265.41	720.03	-454.62	0.00
142.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	11/13/2009	3,626.77	3,347.08	279.69	0.00
129.0000	36143A109	ADR GAM HOLDING LTD F	VARIOUS	11/16/2009	305.88	789.93	-484.05	0.00
130.0000	594918104	MICROSOFT CORP.	07/24/2009	11/16/2009	3,825.67	3,036.80	788.87	0.00
899.1340	128119864	CALAMOS CONVERTIBLE FUND-I	06/02/2009	11/17/2009	16,049.54	14,350.18	1,699.36	0.00
110.0000	66987V109	NOVARTIS AG ADR	07/24/2009	11/18/2009	5,906.72	4,862.05	1,044.67	0.00
20.0000	705560100	PEETS COFFEE & TEA INC	VARIOUS	11/18/2009	802.30	547.30	255.00	0.00
5.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	10/07/2009	11/18/2009	567.04	447.72	119.32	0.00
5000.0000	61757UAB6	MORGAN STANLEY FDIC DTD 3.25% 12/1/2011	11/26/2008	11/19/2009	5,228.68	4,998.30	230.38	0.00
54.0000	760975102	RESEARCH IN MOTION	VARIOUS	11/20/2009	3,209.15	2,080.78	1,128.37	0.00
54.0000	126650100	CVS CORP	01/28/2009	11/30/2009	1,681.31	1,521.74	159.57	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
68.0000	62855J104	MYRIAD GENETICS INC.	VARIOUS	12/01/2009	1,616.64	2,330.96	-714.32	0.00
18.0000	256746108	DOLLAR TREE INC	VARIOUS	12/02/2009	880.56	735.94	144.62	0.00
380.0000	20030N101	COMCAST CORP-CL A	07/24/2009	12/03/2009	6,060.84	5,493.57	567.27	0.00
15.0000	256746108	DOLLAR TREE INC	03/06/2009	12/03/2009	714.52	588.07	126.45	0.00
31.0000	256746108	DOLLAR TREE INC	03/06/2009	12/04/2009	1,473.45	1,215.35	258.10	0.00
320.0000	844741108	SOUTHWEST AIRLINES	07/24/2009	12/04/2009	3,245.58	2,406.18	839.40	0.00
10.0000	35671D857	FREEPORT MCMOREN COOPER GOLD INC. CL B	VARIOUS	12/07/2009	789.69	385.11	404.58	0.00
27.0000	651639106	NEWMONT MINING CORP.	01/30/2009	12/07/2009	1,398.83	1,082.75	316.08	0.00
80.0000	G1151C101	ACCENTURE PLC	07/24/2009	12/08/2009	3,429.01	2,837.60	591.41	0.00
30.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/10/2009	2,413.10	1,978.80	434.30	0.00
5.0000	46625H100	JP MORGAN CHASE & CO	04/13/2009	12/16/2009	205.93	164.31	41.62	0.00
11.0000	037604105	APOLLO GROUP INC-CL A	01/07/2009	12/17/2009	657.06	863.40	-206.34	0.00
5.0000	345550107	FOREST CITY ENTERPRISES INC.	08/07/2009	12/18/2009	59.71	40.03	19.68	0.00
40.0000	46625H100	JP MORGAN CHASE & CO	04/13/2009	12/18/2009	1,615.56	1,314.47	301.09	0.00
43.0000	46625H100	JP MORGAN CHASE & CO	04/13/2009	12/22/2009	1,798.64	1,413.05	385.59	0.00
69.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/28/2009	2,886.19	1,151.81	1,734.38	0.00
1490	929042109	VORNADO REALTY TRUST	12/14/2009	12/28/2009	10.82	10.25	0.57	0.00
Total Short Term Sales Reported on 1099-B					1,241,469.70	1,482,785.21	-241,315.51	0.00

Long Term 15% Sales Reported on 1099-B

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2009 Tax Information Statement

Page 36 of 103

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Account Number:

4205-00-4/7

Recipient's Tax ID number:

34-6538130

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51-0390823

Questions?

(215)419-6683

☒ Corrected

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Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	51476K103	LANDAUER INC	01/01/1988	01/05/2009	359.38	255.27	104.11	0.00
19.0000	670100205	NOVO-NORDISK A/S	01/01/1988	01/07/2009	1,029.32	601.46	427.86	0.00
40.0000	013078100	ALBERTO-CULVER CO (NEW)	01/01/1988	01/12/2009	921.46	986.91	-65.45	0.00
20.0000	749607107	RLI CORP	01/01/1988	01/13/2009	1,131.26	959.43	171.83	0.00
93395.7800	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	01/15/2009	2.75	2.66	0.09	0.00
16.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	01/16/2009	710.30	789.45	-79.15	0.00
10000.0000	172967C02	CITIGROUP INC DTD 9/16/2004 5% 9/15/2014	03/02/2005	01/16/2009	8,109.30	10,033.00	-1,923.70	0.00
22.0000	66987V109	NOVARTIS AG ADR	07/18/2007	01/16/2009	1,037.18	1,095.74	-58.56	0.00
23.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/20/2009	253.37	439.80	-186.43	0.00
12.0000	92857W209	VODAFONE GROUP PLC SP ADR	01/01/1988	01/21/2009	220.72	300.05	-79.33	0.00
33.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/22/2009	355.99	631.02	-275.03	0.00
23.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/23/2009	248.92	439.80	-190.88	0.00
16015.1204	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018	01/01/2018	01/26/2009	264.89	264.89	0.00	0.00
15917.4105	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		01/26/2009	211.70	211.70	0.00	0.00
42.0000	870887205	SWISS REINSURANCE CO-SP ADR	01/01/1988	01/26/2009	1,112.54	3,194.03	-2,081.49	0.00
37.0000	870887205	SWISS REINSURANCE CO-SP ADR	01/01/1988	01/27/2009	969.31	2,813.79	-1,844.48	0.00
8.0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	01/01/1988	01/27/2009	451.23	556.85	-105.62	0.00

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2009 Tax Information Statement

Page 37 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-8538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☒ Corrected

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Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
39.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	01/29/2009	419.24	745.75	-326.51	0.00
47.0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	01/29/2009	1,658.65	1,857.03	-198.38	0.00
17.0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	01/01/1988	01/29/2009	950.04	1,183.31	-233.27	0.00
167.0000	138006309	CANON INC.	01/01/1988	02/05/2009	4,569.88	8,689.59	-4,119.71	0.00
35.0000	008252108	AFFILIATED MANAGERS GROUP	01/01/1988	02/10/2009	1,647.44	3,119.68	-1,472.24	0.00
93393.0200	31395AAV7	FILMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	02/16/2009	2.76	2.68	0.08	0.00
20.0000	17275R102	CISCO SYSTEMS	01/01/1988	02/17/2009	306.00	374.01	-68.01	0.00
5000.0000	929903AD4	WACHOVIA CORPORATION DTD 2/6/2004 3.625% 2/17/2009	03/09/2005	02/17/2009	5,000.00	5,000.00	0.00	0.00
171.0000	054536107	AXA-UAP SPONS ADR	01/01/1988	02/20/2009	1,793.90	6,973.56	-5,179.66	0.00
30.0000	002535201	AARON RENTS INC.	01/01/1988	02/24/2009	719.24	695.90	23.34	0.00
15675.3000	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018	02/25/2009	02/25/2009	339.82	339.82	0.00	0.00
15295.5710	31400GOC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	02/25/2009	02/25/2009	621.84	621.84	0.00	0.00
25000.0000	92345NAA8	VERIZON VIRGINIA INC DTD 3/14/2003 4.625% 3/15/2013	03/14/2003	02/25/2009	24,171.50	24,800.55	-629.05	0.00
35.0000	009126202	AIR LIQUIDE-ADR	01/01/1988	03/04/2009	534.10	638.16	-104.06	0.00
19.0000	02364W105	AMERICA MOVIL SERIES L	01/01/1988	03/04/2009	483.36	830.89	-347.53	0.00
64.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	03/04/2009	247.68	534.94	-287.26	0.00
34.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	03/04/2009	522.24	1,791.88	-1,269.64	0.00

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2009 Tax Information Statement

Page 38 of 103

Account Number: 4205-00-4/7

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Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
16.0000	136375102	CANADIAN NATL RAILWAY CO	01/01/1988	03/04/2009	511.84	906.38	-394.54	0.00
38.0000	143658300	CARNIVAL CORP	01/01/1988	03/04/2009	747.46	1,760.49	-1,013.03	0.00
20.0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	03/04/2009	861.15	1,141.40	-280.25	0.00
21.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	03/04/2009	935.66	1,036.16	-100.50	0.00
20.0000	1912EP104	COCA COLA HELLENIC BOTTLING CO-ADR	01/01/1988	03/04/2009	231.20	656.10	-424.90	0.00
8.0000	237545108	DASSULT SYSTEMES SA-ADR	01/01/1988	03/04/2009	272.48	428.11	-155.63	0.00
15.0000	268780103	E. ON AG	01/01/1988	03/04/2009	387.37	647.81	-260.44	0.00
5.0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/01/1988	03/04/2009	187.18	216.95	-29.77	0.00
25.0000	368287207	GAZPROM-SPON ADR REG S	01/01/1988	03/04/2009	316.50	1,033.33	-716.83	0.00
59.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	03/04/2009	576.43	1,128.19	-551.76	0.00
94.0000	495724403	KINGFISHER PLC-SPONS ADR	01/01/1988	03/04/2009	329.94	840.59	-510.65	0.00
12.0000	500458401	KOMATSU LTD-SPON ADR	01/01/1988	03/04/2009	511.92	1,039.21	-527.29	0.00
177.0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	03/04/2009	405.33	2,189.88	-1,784.55	0.00
21.0000	641069406	NESTLE SA ADR	VARIOUS	03/04/2009	650.16	1,834.91	-1,184.75	0.00
22.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	03/04/2009	766.04	796.26	-30.22	0.00
42.0000	654902204	NOKIA CORP.	01/01/1988	03/04/2009	396.90	926.46	-529.56	0.00
8.0000	66987V109	NOVARTIS AG ADR	07/18/2007	03/04/2009	273.76	398.45	-124.69	0.00
13.0000	670100205	NOVO-NORDISK A/S	01/01/1988	03/04/2009	611.13	411.52	199.61	0.00
15.0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	03/04/2009	404.40	592.67	-188.27	0.00

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2009 Tax Information Statement

Page 39 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
14.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	03/04/2009	298.62	368.41	-69.79	0.00
24.0000	78572M105	SABMiller PLC - SPONS ADR	01/01/1988	03/04/2009	320.64	525.90	-205.26	0.00
21.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	01/01/1988	03/04/2009	695.04	1,114.15	-419.11	0.00
10.0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	01/01/1988	03/04/2009	555.70	696.07	-140.37	0.00
17.0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1988	03/04/2009	744.43	549.20	195.23	0.00
4.0000	892331307	TOYOTA MOTOR CORP ADR 2 COMMON	01/01/1988	03/04/2009	244.40	423.34	-178.94	0.00
60.0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	03/04/2009	740.24	1,144.91	-404.67	0.00
38.0000	92857W209	VODAFONE GROUP PLC SP ADR	01/01/1988	03/04/2009	651.32	950.15	-298.83	0.00
58.0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	03/04/2009	487.78	1,469.85	-982.07	0.00
33.0000	191216100	COCA COLA CO.	07/25/2005	03/05/2009	1,266.60	1,440.45	-173.85	0.00
20.0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/01/1988	03/09/2009	717.41	867.82	-150.41	0.00
15.0000	44930G107	ICU MEDICAL INC	01/01/1988	03/09/2009	401.25	563.81	-162.56	0.00
15.0000	636518102	NATIONAL INSTRUMENTS CORP	01/01/1988	03/09/2009	242.96	389.58	-146.62	0.00
51.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	03/10/2009	1,354.16	2,234.23	-880.07	0.00
25.0000	602720104	MINE SAFETY APPLIANCES CO	01/01/1988	03/11/2009	414.76	1,008.82	-594.06	0.00
19.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	03/12/2009	823.59	937.48	-113.89	0.00
30.0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1988	03/12/2009	1,329.80	969.18	360.62	0.00
105.0000	268780103	E.ON AG	01/01/1988	03/13/2009	2,495.38	4,534.64	-2,039.26	0.00

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2009 Tax Information Statement

Page 40 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address
THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address
THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
93390.2500	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	03/16/2009	2.77	2.68	0.09	0.00
28.0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	03/16/2009	864.69	1,106.32	-241.63	0.00
23.0000	191216100	COCA COLA CO.	07/25/2005	03/25/2009	1,023.85	1,003.95	19.90	0.00
15256.9530	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018	03/25/2009	03/25/2009	418.35	418.35	0.00	0.00
15026.2300	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	03/25/2009	03/25/2009	269.34	269.34	0.00	0.00
27.0000	641069406	NESTLE SA ADR	01/01/1988	03/31/2009	900.23	0.00	900.23	0.00
10.0000	147528103	CASEY S GENERAL STORES INC	01/01/1988	04/01/2009	262.90	221.36	41.54	0.00
25000.0000	949746FQ9	WELLS FARGO & COMPANY DTD 3/24/2004 3.125% 4/1/2009	05/28/2004	04/01/2009	25,000.00	25,000.00	0.00	0.00
13.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	04/02/2009	559.96	641.43	-81.47	0.00
15.0000	670100205	NOVO-NORDISK A/S	01/01/1988	04/02/2009	737.41	474.84	262.57	0.00
27.0000	670100205	NOVO-NORDISK A/S	01/01/1988	04/03/2009	1,168.23	854.71	313.52	0.00
145.0000	495724403	KINGFISHER PLC-SPONS ADR	01/01/1988	04/06/2009	700.98	1,296.66	-595.68	0.00
40.0000	835451105	SONIC CORP.	01/01/1988	04/13/2009	434.19	838.83	-404.64	0.00
29.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	07/27/2007	04/14/2009	812.75	825.51	-12.76	0.00
93387.4675	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	04/15/2009	2.78	2.70	0.08	0.00
26.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	04/15/2009	894.29	941.03	-46.74	0.00
30.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	07/27/2007	04/21/2009	878.17	853.97	24.20	0.00

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2009 Tax Information Statement

Page 41 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823
(215)419-5683

Questions? ☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	01/01/1988	04/23/2009	1,191.80	1,591.65	-399.85	0.00
27.0000	191216100	COCA COLA CO.	07/25/2005	04/24/2009	1,158.81	1,178.55	-19.74	0.00
9.0000	191216100	COCA COLA CO.	VARIOUS	04/27/2009	383.75	387.71	-3.96	0.00
15002.4014	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	04/27/2009	254.55	254.55	0.00	0.00
14768.0685	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	04/27/2009	04/27/2009	258.16	258.16	0.00	0.00
10.0000	44930G107	ICU MEDICAL INC	01/01/1988	04/29/2009	369.43	375.88	-6.45	0.00
17.0000	008252108	AFFILIATED MANAGERS GROUP	01/01/1988	04/30/2009	989.10	1,515.28	-526.18	0.00
64.0000	89151E109	TOTAL ADR	01/01/1988	04/30/2009	3,183.12	5,213.21	-2,030.09	0.00
21.0000	143658300	CARNIVAL CORP	01/01/1988	05/04/2009	608.44	972.90	-364.46	0.00
207.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	05/06/2009	1,091.81	1,730.20	-638.39	0.00
187.0000	633643408	NATIONAL BANK OF GREECE-ADR	01/01/1988	05/06/2009	864.27	2,313.60	-1,449.33	0.00
25.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	05/07/2009	750.70	1,317.56	-566.86	0.00
110.0000	830879102	SKYWEST INC	01/01/1988	05/08/2009	1,360.74	2,651.30	-1,290.56	0.00
96.0000	191216100	COCA COLA CO.	01/17/2006	05/13/2009	4,195.73	3,943.68	252.05	0.00
32.0000	191216100	COCA COLA CO.	01/17/2006	05/14/2009	1,420.90	1,314.56	106.34	0.00
63.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	05/14/2009	1,889.95	2,759.93	-869.98	0.00
70.0000	191216100	COCA COLA CO.	01/17/2006	05/15/2009	3,144.32	2,875.60	268.72	0.00
93384.6725	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	05/15/2009	2.80	2.71	0.09	0.00

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2009 Tax Information Statement

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Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

4205-00-4/7

34-6538130

51-0390823

(215)419-6683

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID number:

Payer's Federal ID number:

Questions?

☒ Corrected

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
14587.0222	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018	05/26/2009	05/26/2009	415.38	415.38	0.00	0.00
14739.4520	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	05/26/2009	05/26/2009	28.62	28.62	0.00	0.00
224.0000	92857W209	VODAFONE GROUP PLC SP ADR	01/01/1988	05/26/2009	4,199.24	5,600.87	-1,401.63	0.00
64.0000	23636T100	DANONE	01/01/1988	05/28/2009	636.84	921.60	-284.76	0.00
56.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	06/03/2009	949.35	1,070.82	-121.47	0.00
10.0000	44930G107	ICU MEDICAL INC	01/01/1988	06/09/2009	398.20	375.88	22.32	0.00
35.0000	835451105	SONIC CORP.	01/01/1988	06/09/2009	328.92	733.98	-405.06	0.00
10.0000	51476K103	LANDAUER INC	01/01/1988	06/12/2009	593.80	510.54	83.26	0.00
163.0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	06/12/2009	930.89	2,016.67	-1,085.78	0.00
93307.0475	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	06/15/2009	77.63	75.24	2.39	0.00
10.0000	038336103	APTARGROUP INC.	01/01/1988	06/18/2009	330.10	265.36	64.74	0.00
35.0000	349853101	FORWARD AIR CORPORATION	01/01/1988	06/18/2009	787.78	1,120.73	-332.95	0.00
425.0000	23636T100	DANONE	VARIOUS	06/22/2009	4,068.29	6,134.08	-2,065.79	0.00
34.0000	02364W105	AMERICA MOVIL SERIES L	01/01/1988	06/23/2009	1,199.72	1,486.85	-287.13	0.00
14110.5594	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018	06/25/2009	06/25/2009	476.46	476.46	0.00	0.00
14458.4890	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	06/25/2009	06/25/2009	280.96	280.96	0.00	0.00
60.0000	987520103	YOUNG INNOVATIONS INC.	01/01/1988	06/29/2009	1,335.08	2,148.74	-813.66	0.00
27.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	07/02/2009	926.47	977.23	-50.76	0.00

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2009 Tax Information Statement

Page 43 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
65.0000	16941M109	CHINA MOBILE (HONG KONG) LTD ADR	01/01/1988	07/13/2009	3,040.91	3,207.16	-166.25	0.00
91672.4175	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	07/15/2009	1,634.63	1,584.36	50.27	0.00
5.0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	07/20/2009	321.60	285.35	36.25	0.00
98.0000	425883105	HENNES & MAURITZ AB-UNSP ADR	06/10/2008	07/21/2009	1,020.62	1,089.15	-68.53	0.00
30.0000	806037107	SCANSOURCE INC	01/01/1988	07/22/2009	831.02	736.73	94.29	0.00
224.0000	17275R102	CISCO SYSTEMS	01/01/1988	07/24/2009	4,876.56	4,188.96	687.60	0.00
99.0000	425883105	HENNES & MAURITZ AB-UNSP ADR	06/10/2008	07/24/2009	1,090.61	1,100.27	-9.66	0.00
70.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	07/24/2009	2,192.34	3,066.58	-874.24	0.00
12.0000	139674105	CAPITAL CITY BANK GROUP INC	01/01/1988	07/27/2009	187.57	413.68	-226.11	0.00
13631.2929	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		07/27/2009	479.27	479.27	0.00	0.00
13703.3175	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		07/27/2009	755.17	755.17	0.00	0.00
15.0000	139674105	CAPITAL CITY BANK GROUP INC	01/01/1988	07/28/2009	237.95	517.10	-279.15	0.00
34.0000	17275R102	CISCO SYSTEMS	01/01/1988	07/30/2009	745.11	635.83	109.28	0.00
55.0000	447462102	HURON CONSULTING GROUP INC	01/01/1988	08/03/2009	734.12	3,183.84	-2,449.72	0.00
20.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	08/11/2009	755.62	1,054.05	-298.43	0.00
30.0000	29081M102	EMBRAER AIRCRAFT CORP-ADR	01/01/1988	08/11/2009	701.15	1,152.86	-451.71	0.00
18.0000	05565A202	BNP PARIBAS-ADR	01/01/1988	08/12/2009	704.60	948.65	-244.05	0.00
44.0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	08/12/2009	701.72	839.60	-137.88	0.00

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2009 Tax Information Statement

Page 44 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address
THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125.0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	08/13/2009	730.89	1,546.52	-815.63	0.00
89104.0200	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	08/17/2009	2,568.40	2,489.41	78.99	0.00
31.0000	580135101	MCDONALDS CORP.	08/12/2008	08/17/2009	1,703.72	2,017.49	-313.77	0.00
25.0000	139674105	CAPITAL CITY BANK GROUP INC.	01/01/1988	08/18/2009	374.60	861.84	-487.24	0.00
22.0000	580135101	MCDONALDS CORP.	08/12/2008	08/18/2009	1,207.55	1,431.77	-224.22	0.00
5.0000	580135101	MCDONALDS CORP.	08/12/2008	08/19/2009	279.30	325.40	-46.10	0.00
35.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/20/2009	952.95	921.03	31.92	0.00
36.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/21/2009	985.48	947.35	38.13	0.00
21.0000	500458401	KOMATSU LTD-SPON ADR	01/01/1988	08/24/2009	1,484.46	1,818.62	-334.16	0.00
60.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/24/2009	1,649.59	1,578.92	70.67	0.00
13085.7972	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	08/25/2009	545.50	545.50	0.00	0.00
13370.2610	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		08/25/2009	333.06	333.06	0.00	0.00
28.0000	775109200	ROGERS COMMUNICATIONS INC CL B	01/01/1988	08/25/2009	770.86	736.83	34.03	0.00
65.0000	720188105	PIEDMONT NATURAL GAS CO INC	01/01/1988	08/26/2009	1,660.04	1,618.02	42.02	0.00
86.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	08/27/2009	1,000.43	1,473.94	-473.51	0.00
114.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	08/28/2009	1,322.38	1,953.82	-631.44	0.00
52.0000	126650100	CVS CORP	08/12/2008	09/04/2009	1,924.96	1,995.66	-70.70	0.00
51.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	09/04/2009	2,296.18	2,321.32	-25.14	0.00

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2009 Tax Information Statement

Page 45 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	09/04/2009	2,343.09	2,507.43	-164.34	0.00
28.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	09/04/2009	1,179.23	1,095.58	83.65	0.00
75.0000	641069406	NESTLE SA ADR	08/12/2008	09/04/2009	3,072.35	3,436.50	-364.15	0.00
33.0000	139674105	CAPITAL CITY BANK GROUP INC	01/01/1988	09/09/2009	474.47	1,137.62	-663.15	0.00
71.0000	78572M105	SABMiller PLC - SPONS ADR	01/01/1988	09/10/2009	1,704.49	1,555.79	148.70	0.00
12.0000	83175M205	SMITH & NEPHEW PLC - SPON ADR	08/01/2008	09/11/2009	569.77	653.01	-83.24	0.00
88020.5500	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	09/15/2009	1,083.47	1,050.15	33.32	0.00
12778.6159	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		09/25/2009	307.18	307.18	0.00	0.00
13344.6440	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		09/25/2009	25.62	25.62	0.00	0.00
7.0000	037833100	APPLE COMPUTER INC.	08/12/2008	10/01/2009	1,280.70	1,245.07	35.63	0.00
151.0000	009126202	AIR LIQUIDE-ADR	01/01/1988	10/02/2009	3,243.39	2,753.19	490.20	0.00
38.0000	009126202	AIR LIQUIDE-ADR	01/01/1988	10/05/2009	821.14	692.86	128.28	0.00
16.0000	89151E109	TOTAL ADR	VARIOUS	10/07/2009	937.79	1,382.70	-444.91	0.00
119.0000	747525103	QUALCOMM CORP.	08/12/2008	10/12/2009	4,962.39	6,488.14	-1,525.75	0.00
43.0000	747525103	QUALCOMM CORP.	08/12/2008	10/13/2009	1,780.40	2,344.46	-564.06	0.00
86917.2725	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	10/15/2009	1,103.28	1,069.35	33.93	0.00
52.0000	539830109	LOCKHEED MARTIN CORP.	08/12/2008	10/15/2009	3,882.07	5,879.17	-1,997.10	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

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Revised: 04/05/2010

Recipient's Name and Address

THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA, OH 44004

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85.0000	654902204	NOKIA CORP.	01/01/1988	10/15/2009	1,163.03	1,874.98	-711.95	0.00
38.0000	747525103	QUALCOMM CORP.	08/12/2008	10/15/2009	1,604.70	2,071.84	-467.14	0.00
35.0000	00206R102	AT&T INC	08/12/2008	10/19/2009	908.58	1,114.28	-205.70	0.00
13.0000	002824100	ABBOTT LABORATORIES	08/12/2008	10/19/2009	676.85	770.60	-93.75	0.00
6.0000	009158106	AIR PRODUCTS & CHEMICALS INC.	10/13/2008	10/19/2009	505.13	358.21	146.92	0.00
5.0000	023135106	AMAZON.COM INC	08/12/2008	10/19/2009	478.29	435.21	43.08	0.00
14.0000	031162100	AMGEN	08/12/2008	10/19/2009	848.10	893.86	-45.76	0.00
9.0000	031162100	AMGEN	08/15/2008	10/19/2009	545.75	584.49	-38.74	0.00
20.0000	032511107	ANADARKO PETROLEUM CORP.	08/12/2008	10/19/2009	1,351.45	1,103.24	248.21	0.00
11.0000	037411105	APACHE CORP	08/12/2008	10/19/2009	1,145.95	1,140.85	5.10	0.00
9.0000	037833100	APPLE COMPUTER INC.	08/12/2008	10/19/2009	1,696.01	1,600.81	95.20	0.00
13.0000	086516101	BEST BUY CO. INC.	08/12/2008	10/19/2009	530.65	587.79	-57.14	0.00
22.0000	126650100	CVS CORP	VARIOUS	10/19/2009	832.24	777.21	55.03	0.00
8.0000	165167107	CHESAPEAKE ENERGY CORP	09/26/2008	10/19/2009	230.79	301.87	-71.08	0.00
50.0000	17275R102	CISCO SYSTEMS	01/01/1988	10/19/2009	1,217.97	935.04	282.93	0.00
8.0000	244199105	DEERE & CO.	08/12/2008	10/19/2009	367.83	556.91	-189.08	0.00
19.0000	30231G102	EXXON MOBIL CORPORATION	08/12/2008	10/19/2009	1,401.59	1,478.87	-77.28	0.00
1.0000	336433107	FIRST SOLAR INC	08/12/2008	10/19/2009	151.93	251.70	-99.77	0.00
78.0000	337932107	FIRSTENERGY CORP	VARIOUS	10/19/2009	3,700.71	5,219.08	-1,518.37	0.00

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2009 Tax Information Statement

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Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823
(215)419-6683

Payer's Name and Address
THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

☒ Corrected

☐ 2nd TIN notice

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
6.0000	38141G104	GOLDMAN SACHS GROUP INC	08/12/2008	10/19/2009	1,115.43	1,020.54	94.89	0.00
2.0000	38259P508	GOOGLE INC-CL A	08/12/2008	10/19/2009	1,104.23	1,008.20	96.03	0.00
22.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	10/19/2009	1,063.23	1,001.35	61.88	0.00
14.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	10/19/2009	677.44	637.71	39.73	0.00
6.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP.	08/12/2008	10/19/2009	737.56	752.23	-14.67	0.00
32.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	10/19/2009	1,468.76	1,252.09	216.67	0.00
36.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	10/19/2009	1,654.16	1,405.41	248.75	0.00
3.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	10/19/2009	673.75	690.00	-16.25	0.00
89.0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	10/19/2009	708.72	1,101.13	-392.41	0.00
18.0000	641069406	NESTLE SA ADR	08/12/2008	10/19/2009	796.48	824.76	-28.28	0.00
9.0000	654106103	NIKE INC CL B	08/12/2008	10/19/2009	594.97	563.38	31.59	0.00
17.0000	674599105	OCCIDENTAL PETROLEUM CORP.	08/12/2008	10/19/2009	1,402.47	1,289.99	112.48	0.00
60.0000	717081103	PFIZER INC.	10/16/2008	10/19/2009	1,081.77	1,016.69	65.08	0.00
153.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC.	08/12/2008	10/19/2009	4,839.27	6,229.74	-1,390.47	0.00
51.0000	855030102	STAPLES INC.	08/12/2008	10/19/2009	1,196.94	1,307.27	-110.33	0.00
12.0000	872540109	TJX COS INC	10/13/2008	10/19/2009	469.19	319.43	149.76	0.00
3.0000	883556102	THERMO ELECTRON CORP.	08/12/2008	10/19/2009	143.37	184.08	-40.72	0.00
16.0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	10/19/2009	1,050.05	1,069.79	-19.74	0.00

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2009 Tax Information Statement

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Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683

Recipient's Name and Address

THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address

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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
26.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	10/19/2009	750.60	1,139.02	-388.42	0.00
14.0000	92826C839	VISA INC-CLASS A SHARES	08/12/2008	10/19/2009	1,045.49	1,027.96	17.53	0.00
19.0000	94106L109	WASTE MANAGEMENT	10/13/2008	10/19/2009	590.88	554.23	36.65	0.00
7.0000	H0023R105	ACE LTD	09/24/2008	10/19/2009	386.25	397.26	-11.01	0.00
9.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	10/19/2009	833.65	1,119.27	-285.62	0.00
6.0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	10/21/2009	426.32	416.00	10.32	0.00
197.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	10/21/2009	1,555.12	1,646.61	-91.49	0.00
6.0000	38141G104	GOLDMAN SACHS GROUP INC	08/12/2008	10/22/2009	1,096.92	1,020.54	76.38	0.00
78.0000	126650100	CVS CORP	10/13/2008	10/23/2009	2,891.18	2,339.27	551.91	0.00
342.5390	884116104	THIRD AVENUE VALUE FUND	08/06/2008	10/23/2009	15,839.00	17,147.51	-1,308.51	0.00
42.0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	10/23/2009	791.54	1,064.38	-272.84	0.00
12325.0760	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	10/26/2009	453.54	453.54	0.00	0.00
13318.9420	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5%		10/26/2009	25.70	25.70	0.00	0.00
1.0000	907818108	UNION PACIFIC CORP.	08/12/2008	10/28/2009	55.91	74.85	-18.94	0.00
25.0000	336433107	FIRST SOLAR INC	VARIOUS	10/30/2009	3,186.94	6,196.99	-3,010.05	0.00
23.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	11/02/2009	981.16	897.90	83.26	0.00
65.0000	12189T104	BURLINGTON NORTHERN SANTA FE CORP	08/12/2008	11/10/2009	6,338.94	6,279.55	59.39	0.00
44.0000	244199105	DEERE & CO.	08/12/2008	11/10/2009	2,140.16	3,063.01	-922.85	0.00

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2009 Tax Information Statement

Page 49 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

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☒ Corrected ☐ 2nd TIN notice

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THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	36143A109	ADR GAM HOLDING LTD F	10/31/2008	11/12/2009	49.39	154.26	-104.87	0.00
31.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	11/12/2009	1,367.52	1,210.22	157.30	0.00
174.0000	36143A109	ADR GAM HOLDING LTD F	10/29/2008	11/13/2009	423.68	1,197.36	-773.68	0.00
86417.4050	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	11/16/2009	499.87	484.49	15.38	0.00
15.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	11/16/2009	646.33	585.59	60.74	0.00
14.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	11/17/2009	597.37	543.56	53.81	0.00
10.0000	262037104	DRIL-QUIP INC	09/23/2008	11/18/2009	563.02	483.26	79.76	0.00
5.0000	705560100	PEETS COFFEE & TEA INC	01/01/1988	11/18/2009	200.57	130.79	69.78	0.00
250000.0000	31395AAV7	FHLMC SER 2814 DTD 6/1/2004 5% 6/15/2019	08/08/2007	11/19/2009	89,401.51	83,759.76	5,641.75	0.00
12001.2585	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		11/25/2009	323.82	323.82	0.00	0.00
13288.5245	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		11/25/2009	30.42	30.42	0.00	0.00
11.0000	126650100	CVS CORP	10/13/2008	11/30/2009	342.49	329.90	12.59	0.00
76.0000	654445303	NINTENDO CO LTD - UNSPON ADR	01/01/1988	12/03/2009	2,219.80	2,750.71	-530.91	0.00
38.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/10/2009	3,056.60	2,937.90	118.70	0.00
15.0000	036620105	ANSYS INC	VARIOUS	12/16/2009	620.94	543.90	77.04	0.00
61.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	12/16/2009	2,512.32	2,300.75	211.57	0.00
102.0000	654902204	NOKIA CORP.	01/01/1988	12/16/2009	1,298.46	2,249.98	-951.52	0.00
90.0000	345550107	FOREST CITY ENTERPRISES INC	VARIOUS	12/18/2009	1,074.86	1,603.66	-528.80	0.00

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2009 Tax Information Statement

Page 50 of 103

Recipient's Name and Address

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
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Account Number: 4205-00-4/7

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
11576.3526	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	12/28/2009	424.91	424.91	0.00	0.00
12747.6560	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		12/28/2009	540.87	540.87	0.00	0.00
9.0000	46625H100	JP MORGAN CHASE & CO	11/24/2008	12/28/2009	376.46	231.39	145.07	0.00
Total Long Term 15% Sales Reported on 1099-B						485,187.67	-66,968.84	0.00
Unknown Term (or Cost) Sales Reported on 1099-B						356.21	-356.21	0.00
H8817H100 TRANSOCEAN LTD						356.21	-356.21	0.00
Total Unknown Term (or Cost) Sales Reported on 1099-B						0.00	0.00	0.00
Long Term 15% Wash Sales Reported on 1099-B								
26.0000	29081M102	EMBRAER AIRCRAFT CORP-ADR	01/01/1988	03/04/2009	270.92	999.15	-728.23	0.00
63.0000	399449107	GROUPE DANONE SPON ADR	01/01/1988	03/04/2009	573.93	907.20	-333.27	0.00
14.0000	806857108	SCHLUMBERGER LTD.	01/01/1988	03/04/2009	537.69	1,277.05	-739.36	0.00
16.0000	89151E109	TOTAL ADR	01/01/1988	03/04/2009	757.28	1,303.30	-546.02	0.00
25.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	07/27/2007	03/04/2009	481.50	711.65	-230.15	0.00
20.0000	89151E109	TOTAL ADR	01/01/1988	04/30/2009	994.73	1,629.13	-634.40	0.00
64.0000	478160104	JOHNSON & JOHNSON	08/12/2008	08/20/2009	3,904.44	4,581.46	-677.02	0.00
44.0000	00206R102	AT&T INC	08/12/2008	10/19/2009	1,142.21	1,400.81	-258.60	0.00
14.0000	369550108	GENERAL DYNAMICS CORP.	08/12/2008	10/19/2009	959.54	1,314.76	-355.22	0.00
2.0000	46120E602	INTUITIVE SURGICAL INC	08/12/2008	10/19/2009	518.11	612.35	-94.24	0.00

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2009 Tax Information Statement

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22.0000	589331107	MERCK & CO. INC.	09/05/2008	10/19/2009	740.50	751.29	-10.79	0.00
13.0000	883556102	THERMO ELECTRON CORP	08/12/2008	10/19/2009	621.25	797.69	-176.43	0.00
10.0000	907818108	UNION PACIFIC CORP.	08/12/2008	10/19/2009	642.18	748.51	-106.33	0.00
31.0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	10/19/2009	894.95	1,358.06	-463.11	0.00
57.0000	907818108	UNION PACIFIC CORP.	08/12/2008	10/28/2009	3,186.87	4,266.53	-1,079.66	0.00
3.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC.	09/16/2008	11/18/2009	340.23	471.88	-131.65	0.00
Total Long Term 15% Wash Sales Reported on 1099-B					16,566.33	23,130.82	-6,564.49	0.00
Short Term Wash Sales Reported on 1099-B								
18.0000	071813109	BAXTER INTL. INC.	08/12/2008	01/07/2009	972.22	1,260.28	-288.07	0.00
59.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	01/12/2009	1,483.30	2,552.71	-1,069.41	0.00
20.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	01/13/2009	520.56	836.92	-316.35	0.00
49.0000	46625H100	JP MORGAN CHASE & CO	08/12/2008	01/21/2009	1,007.43	1,912.92	-905.49	0.00
16.0000	949746101	WELLS FARGO CO.	10/02/2008	01/21/2009	231.92	587.94	-356.02	0.00
19.0000	693475105	PNC FINANCIAL SERVICES GROUP INC.	08/12/2008	01/22/2009	587.03	1,378.01	-790.98	0.00
1.0000	806857108	SCHLUMBERGER LTD.	10/13/2008	01/22/2009	37.68	60.95	-23.27	0.00
41.0000	871503108	SYMANTEC CORP	08/29/2008	01/23/2009	557.98	919.71	-361.73	0.00
119.0000	949746101	WELLS FARGO CO	08/12/2008	01/28/2009	2,502.19	3,727.69	-1,225.50	0.00
7.0000	654106103	NIKE INC CL B	09/26/2008	02/12/2009	306.74	459.49	-152.75	0.00

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2009 Tax Information Statement

Page 52 of 103

Account Number: 4205-00-4/7

Recipient's Tax ID number: 34-6538130

Payer's Federal ID number: 51-0390823

Questions? (215)419-6683

☒ Corrected ☐ 2nd TIN notice

Revised: 04/05/2010

Payer's Name and Address

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Recipient's Name and Address
THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA, OH 44004

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	03/04/2009	254.50	320.08	-65.58	0.00
18.0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/09/2009	03/04/2009	432.00	526.61	-94.61	0.00
84.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	03/04/2009	987.84	1,084.51	-96.67	0.00
59.0000	756255105	RECKITT BENCKISER GROUP-ADR	10/13/2008	03/04/2009	422.44	515.51	-93.07	0.00
25.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/05/2009	681.60	1,138.77	-457.17	0.00
19.0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	03/09/2009	501.81	865.47	-363.66	0.00
30.0000	654106103	NIKE INC CL B	08/12/2008	03/09/2009	1,197.89	1,877.75	-679.86	0.00
92.0000	949746101	WELLS FARGO CO	08/12/2008	03/23/2009	1,532.09	2,881.91	-1,349.82	0.00
73.0000	002824100	ABBOTT LABORATORIES	10/16/2008	04/09/2009	3,147.62	3,867.65	-720.03	0.00
25.0000	580135101	MCDONALDS CORP.	08/12/2008	04/27/2009	1,362.96	1,627.01	-264.05	0.00
21.0000	580135101	MCDONALDS CORP.	08/12/2008	05/04/2009	1,130.61	1,366.69	-236.08	0.00
23.0000	871503108	SYMANTEC CORP.	08/29/2008	05/19/2009	352.54	360.14	-7.59	0.00
77.0000	59156R108	METLIFE INC	08/12/2008	05/21/2009	2,287.07	4,131.28	-1,844.21	0.00
15.0000	654106103	NIKE INC CL B	08/12/2008	06/26/2009	761.82	938.87	-177.06	0.00
44.0000	61166W101	MONSANTO CO.	VARIOUS	07/01/2009	3,255.31	4,497.96	-1,242.65	0.00
15.0000	14040H105	CAPITAL ONE FINL CORP.	05/13/2009	07/09/2009	315.14	361.15	-46.01	0.00
25.0000	166764100	CHEVRON CORP	VARIOUS	07/24/2009	1,711.71	1,833.80	-122.09	0.00
21.0000	369550108	GENERAL DYNAMICS CORP.	08/12/2008	07/24/2009	1,098.48	1,972.15	-873.67	0.00
11.0000	38259P508	GOOGLE INC-CL A	08/12/2008	07/24/2009	4,908.84	5,545.10	-636.26	0.00

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2009 Tax Information Statement

Page 53 of 103

Account Number: 4205-00-4/7
 Recipient's Tax ID number: 34-6538130
 Payer's Federal ID number: 51-0390823
 Questions? (215)419-6683
☒ Corrected ☐ 2nd TIN notice
 Revised: 04/05/2010

Recipient's Name and Address
 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA, OH 44004

Payer's Name and Address
 THE GLENMEDE TRUST COMPANY, N.A.
 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8.0000	42809H107	HESS CORPORATION	03/23/2009	07/24/2009	428.39	529.67	-101.28	0.00
23.0000	478160104	JOHNSON & JOHNSON	08/12/2008	07/24/2009	1,410.09	1,646.46	-236.37	0.00
19.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	07/24/2009	3,508.45	4,370.02	-861.57	0.00
72.0000	628530107	MYLAN LABORATORIES INC.	04/03/2009	07/24/2009	995.74	1,018.04	-22.31	0.00
14.0000	651639106	NEWMONT MINING CORP.	02/13/2009	07/24/2009	581.83	588.56	-6.73	0.00
92.0000	654902204	NOKIA CORP.	VARIOUS	07/24/2009	1,209.77	1,463.53	-253.76	0.00
13.0000	790849103	ST JUDE MEDICAL INC	06/12/2009	07/24/2009	493.99	493.99	0.00	0.00
47.0000	883556102	THERMO ELECTRON CORP	08/12/2008	07/24/2009	2,075.08	2,883.93	-808.85	0.00
17.0000	949746101	WELLS FARGO CO	08/12/2008	07/24/2009	397.96	532.53	-134.57	0.00
39.0000	949746101	WELLS FARGO CO	05/11/2009	07/24/2009	909.07	1,098.66	-189.59	0.00
41.0000	H8817H100	TRANSOCEAN LTD	08/12/2008	07/24/2009	3,330.12	5,155.74	-1,825.62	0.00
50.0000	00507V109	ACTIVISION BLIZZARD INC	08/12/2008	07/27/2009	565.78	856.94	-291.16	0.00
9.0000	H8817H100	TRANSOCEAN LTD	08/12/2008	08/06/2009	686.50	1,131.74	-445.24	0.00
30.0000	61166W101	MONSANTO CO	VARIOUS	10/07/2009	2,240.18	2,423.42	-183.25	0.00
28.0000	060505104	BANK OF AMERICA CORP	10/15/2009	10/19/2009	484.11	503.72	-19.61	0.00
22.0000	517834107	LAS VEGAS SANDS CORP	09/17/2009	10/19/2009	371.35	422.53	-51.18	0.00
37.0000	67066G104	NVIDIA CORP	VARIOUS	10/19/2009	504.30	535.58	-31.28	0.00
Total Short Term Wash Sales Reported on 1099-B					54,742.02	75,064.08	-20,322.06	0.00

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Depreciation and Amortization 990PF
 (Including Information on Listed Property)

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

OMB No 1545-0172

2009

Attachment
 Sequence No 67

THE ASHTABULA FOUNDATION, INC.

FORM 990-PF PAGE 1

34-6538130

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 the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
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 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	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 2010. 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)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,391.

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 2009	17	
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 2009 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 2009 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 instr	22	1,391.
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	

Part V**Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI** Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44