Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: SULSBERGER FOUNDATION 7255000192

A Employer identification number: 31-6210487

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1558 DEPT EA4E86 — Room/suite:

B Telephone number (see page 10 of the instructions): (330) 438-1180

City or town, state, and ZIP code: COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,559,036.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	118,743.	118,210.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-50,464.			
	b Gross sales price for all assets on line 6a 1,996,827.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	68,279.	118,210.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	59,748.	29,874.		29,874.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 8	400.	NONE	NONE	400.
	c Other professional fees (attach schedule)				
	17 Interest STMT 9	84.	84.		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	2,554.	2,194.		200.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	62,786.	32,152.	NONE	30,474.
	25 Contributions, gifts, grants paid	312,011.			312,011.
	26 **Total expenses and disbursements** Add lines 24 and 25	374,797.	32,152.	NONE	342,485.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-306,518.			
	b **Net investment income** (if negative, enter -0-)		86,058.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 19 2011
OGDEN, UT
E1-303 IRS-OSC

SCANNED JUN 08 2011

POSTMARK DATE MAY 17 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

0E1410 1 000

BTK365 680W 05/09/2011 21:29:52 7255000192 7

P-8 MC

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,631.		
	2	Savings and temporary cash investments	303,204.		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	4,855,958.	5,422,807.	6,559,036.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,160,793.	5,422,807.	6,559,036.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	5,160,793.	5,422,807.	
	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** (see page 17 of the instructions)	5,160,793.	5,422,807.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,160,793.	5,422,807.	

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	5,160,793.
2	Enter amount from Part I, line 27a	2	-306,518.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	568,532.
4	Add lines 1, 2, and 3	4	5,422,807.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,422,807.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-50,464.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	337,521.	5,228,448.	0.06455472064
2008	349,214.	6,503,975.	0.05369239580
2007	350,626.	7,424,266.	0.04722702554
2006	326,378.	7,046,324.	0.04631890330
2005	358,568.	6,867,946.	0.05220891370

2 **Total** of line 1, column (d)	2	0.26400195898
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05280039180
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,970,682.
5 Multiply line 4 by line 3	5	315,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	861.
7 Add lines 5 and 6	7	316,115.
8 Enter qualifying distributions from Part XII, line 4	8	342,485.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	861.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	861.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	861.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 792.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	792.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	70.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (740)588-6470

Located at ▶ 422 MAIN ST, ZANESVILLE, OH ZIP + 4 ▶ 43702

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

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		59,748.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,061,606.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,061,606.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,061,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	90,924.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,970,682.
6	**Minimum investment return.** Enter 5% of line 5	6	298,534.

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

1	Minimum investment return from Part X, line 6			1	298,534.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	861.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	861.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	297,673.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	297,673.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	297,673.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	342,485.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	342,485.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	861.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	341,624.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				297,673.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			234,014.	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . . . . NONE				
b	From 2006 . . . . . . NONE				
c	From 2007 . . . . . . NONE				
d	From 2008 . . . . . . NONE				
e	From 2009 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 342,485.				
a	Applied to 2009, but not more than line 2a			234,014.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				108,471.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				189,202.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 . . . NONE				
b	Excess from 2007 . . . NONE				
c	Excess from 2008 . . . NONE				
d	Excess from 2009 . . . NONE				
e	Excess from 2010 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . . . ▶ **3a**				312,011.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	118,743.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-50,464.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				68,279.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 68,279.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee HUNTINGTON NATIONAL BANK | Date 05/09/2011 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF MASLANICH		05/09/2011		P00390783

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) | Firm's EIN ▶ 75-1297386

Firm's address ▶ 6135 TRUST DRIVE, STE. 118 HOLLAND, OH 43528 | Phone no 419-861-2300

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,022.	
		13. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	01/04/2010
2,783.00		2,042.00					741.00	
		44. NU SKIN ENTERPRISES INC-A PROPERTY TYPE: SECURITIES					08/17/2009	01/05/2010
1,230.00		787.00					443.00	
		12. BOSTON PROPERTIES INC W/1 RT P/S EXP PROPERTY TYPE: SECURITIES					05/26/2009	01/06/2010
822.00		575.00					247.00	
		40. BOSTON PROPERTIES INC W/1 RT P/S EXP PROPERTY TYPE: SECURITIES					11/20/2008	01/06/2010
2,740.00		1,869.00					871.00	
		157. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					03/30/2009	01/06/2010
6,392.00		1,855.00					4,537.00	
		429. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					05/28/2009	01/06/2010
1,695.00		1,433.00					262.00	
		328. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					06/11/2009	01/06/2010
1,296.00		1,043.00					253.00	
		9. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					08/01/2008	01/06/2010
2,278.00		2,108.00					170.00	
		35. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					08/06/2008	01/06/2010
3,016.00		2,502.00					514.00	
		410. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					05/28/2009	01/07/2010
1,640.00		1,369.00					271.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		311. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					04/16/2009	01/07/2010
1,244.00		961.00					283.00	
		445. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					05/28/2009	01/08/2010
1,798.00		1,486.00					312.00	
		338. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					04/16/2009	01/08/2010
1,365.00		1,031.00					334.00	
		461. GAP INC PROPERTY TYPE: SECURITIES					10/27/2009	01/08/2010
9,312.00		10,226.00					-914.00	
		67. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	01/11/2010
3,990.00		4,323.00					-333.00	
		77. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/07/2009	01/11/2010
4,585.00		6,044.00					-1,459.00	
		378. MYLAN LABS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					07/31/2009	01/11/2010
6,694.00		5,217.00					1,477.00	
		419. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					06/05/2009	01/13/2010
1,697.00		1,399.00					298.00	
		323. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					04/16/2009	01/13/2010
1,308.00		998.00					310.00	
		145. XTO ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2009	01/14/2010
6,936.00		5,004.00					1,932.00	
		59. FOMENTO ECONOMICO MEXICANO S.A.B. DE PROPERTY TYPE: SECURITIES					07/30/2008	01/15/2010
2,600.00		2,718.00					-118.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FRANCE TELECOM SPONS ADR PROPERTY TYPE: SECURITIES					05/26/2009	01/15/2010
221.00		217.00					4.00	
		138. FRANCE TELECOM SPONS ADR PROPERTY TYPE: SECURITIES					07/30/2008	01/15/2010
3,395.00		4,271.00					-876.00	
		139. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					11/20/2008	01/21/2010
5,985.00		4,392.00					1,593.00	
		1. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					07/30/2008	01/22/2010
31.00		42.00					-11.00	
		3. BALLY TECHNOLOGIES COMMON STOCK PROPERTY TYPE: SECURITIES					05/22/2009	01/22/2010
135.00		79.00					56.00	
		25. BALLY TECHNOLOGIES COMMON STOCK PROPERTY TYPE: SECURITIES					10/03/2008	01/22/2010
1,129.00		692.00					437.00	
		424. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					06/11/2009	01/22/2010
1,700.00		1,401.00					299.00	
		328. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					04/16/2009	01/22/2010
1,315.00		1,001.00					314.00	
		114. EBAY INC PROPERTY TYPE: SECURITIES					10/14/2009	01/22/2010
2,709.00		2,841.00					-132.00	
		22. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					07/30/2008	01/25/2010
678.00		929.00					-251.00	
		178. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/16/2009	01/26/2010
6,870.00		6,193.00					677.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ITT EDUCATION SERVICES PROPERTY TYPE: SECURITIES					09/16/2009	01/26/2010
1,101.00		990.00					111.00	
		84. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					07/30/2008	01/28/2010
2,608.00		3,547.00					-939.00	
		116. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					07/30/2008	01/28/2010
2,132.00		3,684.00					-1,552.00	
		371. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					09/04/2009	01/29/2010
4,504.00		4,995.00					-491.00	
		105. EBAY INC PROPERTY TYPE: SECURITIES					11/16/2009	02/01/2010
2,434.00		2,490.00					-56.00	
		92. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/22/2009	02/01/2010
2,535.00		3,206.00					-671.00	
		16. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					05/27/2009	02/02/2010
504.00		432.00					72.00	
		24. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					07/30/2008	02/02/2010
755.00		1,014.00					-259.00	
		207. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/22/2009	02/03/2010
5,764.00		5,653.00					111.00	
		5. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					02/02/2009	02/03/2010
139.00		102.00					37.00	
		202. AT&T INC PROPERTY TYPE: SECURITIES					04/04/2007	02/04/2010
5,073.00		7,565.00					-2,492.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. EBAY INC PROPERTY TYPE: SECURITIES					07/24/2009	02/04/2010
2,829.00		2,466.00					363.00	
		187. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					02/02/2009	02/04/2010
5,006.00		3,674.00					1,332.00	
		66. KOHLS CORP PROPERTY TYPE: SECURITIES					08/07/2009	02/05/2010
3,237.00		3,507.00					-270.00	
		106. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					03/05/2009	02/05/2010
2,832.00		1,862.00					970.00	
		81. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					01/13/2009	02/05/2010
2,164.00		1,557.00					607.00	
		41. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					05/27/2009	02/09/2010
1,261.00		1,069.00					192.00	
		145. EBAY INC PROPERTY TYPE: SECURITIES					06/12/2009	02/10/2010
3,170.00		2,567.00					603.00	
		232. EBAY INC PROPERTY TYPE: SECURITIES					07/09/2009	02/11/2010
5,037.00		4,100.00					937.00	
		124. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					11/10/2009	02/12/2010
2,146.00		2,627.00					-481.00	
		139. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					07/30/2008	02/12/2010
2,406.00		4,414.00					-2,008.00	
		51. TOYOTA MTR LTD COM 2 ADR PROPERTY TYPE: SECURITIES					07/30/2008	02/12/2010
3,882.00		4,542.00					-660.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					09/11/2008	02/17/2010
796.00		928.00					-132.00	
		154. MTN GROUP LTD - ADR PROPERTY TYPE: SECURITIES					05/06/2009	02/17/2010
2,184.00		2,166.00					18.00	
		6. NATIONAL GRID PLC -SP ADR PROPERTY TYPE: SECURITIES					05/26/2009	02/17/2010
301.00		292.00					9.00	
		68. NATIONAL GRID PLC -SP ADR PROPERTY TYPE: SECURITIES					01/15/2009	02/17/2010
3,412.00		3,740.00					-328.00	
		265. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					09/09/2008	02/18/2010
2,944.00		5,285.00					-2,341.00	
		192. INTERNATIONAL GAME TECH PROPERTY TYPE: SECURITIES					11/09/2009	02/18/2010
3,378.00		3,972.00					-594.00	
		49. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	02/18/2010
799.00		909.00					-110.00	
		110. INTERNATIONAL GAME TECH PROPERTY TYPE: SECURITIES					11/09/2009	02/19/2010
1,973.00		2,220.00					-247.00	
		121. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/31/2009	02/19/2010
2,010.00		1,731.00					279.00	
		58. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					09/24/2008	02/23/2010
640.00		988.00					-348.00	
		27. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					05/22/2009	02/24/2010
298.00		273.00					25.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					10/30/2008	02/24/2010
353.00		392.00					-39.00	
		127. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					04/28/2009	02/24/2010
7,152.00		6,324.00					828.00	
		36. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2009	02/24/2010
2,027.00		1,902.00					125.00	
		147. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					09/30/2009	02/25/2010
778.00		476.00					302.00	
		92. INTERNATIONAL GAME TECH PROPERTY TYPE: SECURITIES					08/06/2009	02/26/2010
1,608.00		1,825.00					-217.00	
		90. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					09/30/2009	03/01/2010
496.00		292.00					204.00	
		14. NU SKIN ENTERPRISES INC-A PROPERTY TYPE: SECURITIES					08/26/2009	03/01/2010
391.00		250.00					141.00	
		29. UNITED NATIONAL FOODS INC PROPERTY TYPE: SECURITIES					05/22/2009	03/01/2010
859.00		703.00					156.00	
		12. UNITED NATIONAL FOODS INC PROPERTY TYPE: SECURITIES					08/04/2008	03/01/2010
355.00		218.00					137.00	
		54. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES					01/22/2010	03/02/2010
3,772.00		4,067.00					-295.00	
		66. FOREST OIL CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/02/2010
1,849.00		3,764.00					-1,915.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/15/2009	03/03/2010
863.00		710.00					153.00	
		22. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES					09/01/2009	03/03/2010
1,548.00		1,586.00					-38.00	
		50. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					05/22/2009	03/03/2010
604.00		506.00					98.00	
		70. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					12/31/2008	03/03/2010
846.00		519.00					327.00	
		152. INTERNATIONAL GAME TECH PROPERTY TYPE: SECURITIES					08/12/2009	03/03/2010
2,701.00		2,946.00					-245.00	
		108. AT&T INC PROPERTY TYPE: SECURITIES					02/13/2007	03/04/2010
2,679.00		4,013.00					-1,334.00	
		48. DUN & BRADSTREET CORP NEW-WI PROPERTY TYPE: SECURITIES					07/31/2009	03/04/2010
3,359.00		3,439.00					-80.00	
		31. GENERAL DYNAMICS W/1 RT/SH PROPERTY TYPE: SECURITIES					05/25/2007	03/04/2010
2,258.00		2,446.00					-188.00	
		51. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	03/04/2010
823.00		946.00					-123.00	
		153. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/28/2008	03/04/2010
4,465.00		5,748.00					-1,283.00	
		54. FOREST OIL CORP PROPERTY TYPE: SECURITIES					10/22/2008	03/05/2010
1,515.00		2,229.00					-714.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. UNITED NATIONAL FOODS INC PROPERTY TYPE: SECURITIES					08/07/2008	03/05/2010
1,651.00		1,022.00					629.00	
		20. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					07/22/2009	03/05/2010
1,159.00		770.00					389.00	
		43. NU SKIN ENTERPRISES INC-A PROPERTY TYPE: SECURITIES					08/27/2009	03/08/2010
1,288.00		756.00					532.00	
		155. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					12/07/2009	03/08/2010
3,132.00		2,785.00					347.00	
		74. EAGLE BANCORP INC PROPERTY TYPE: SECURITIES					09/23/2009	03/09/2010
915.00		650.00					265.00	
		447. NATIONAL BANK GREECE -ADR PROPERTY TYPE: SECURITIES					09/30/2009	03/10/2010
1,928.00		3,197.00					-1,269.00	
		55. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/30/2008	03/10/2010
3,200.00		4,291.00					-1,091.00	
		60. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					12/31/2008	03/11/2010
802.00		440.00					362.00	
		226. INTESA SANPAOLO -SPON ADR PROPERTY TYPE: SECURITIES					09/16/2009	03/11/2010
5,185.00		5,472.00					-287.00	
		77. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	03/11/2010
4,507.00		3,596.00					911.00	
		318. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					10/20/2009	03/15/2010
2,108.00		2,806.00					-698.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		815. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					02/27/2009	03/15/2010
5,402.00		6,554.00					-1,152.00	
		97. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					08/01/2008	03/15/2010
2,423.00		4,749.00					-2,326.00	
		114. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					12/07/2009	03/15/2010
2,263.00		1,368.00					895.00	
		7. EAGLE BANCORP INC PROPERTY TYPE: SECURITIES					09/16/2009	03/16/2010
87.00		61.00					26.00	
		51. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					11/18/2008	03/16/2010
680.00		371.00					309.00	
		194. POLYCOM PROPERTY TYPE: SECURITIES					10/01/2009	03/17/2010
6,375.00		5,201.00					1,174.00	
		79. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					12/28/2009	03/18/2010
3,490.00		3,545.00					-55.00	
		138. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					11/05/2008	03/18/2010
3,342.00		5,169.00					-1,827.00	
		99. POLYCOM PROPERTY TYPE: SECURITIES					10/08/2009	03/18/2010
3,150.00		2,645.00					505.00	
		31. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					07/22/2009	03/18/2010
1,898.00		1,002.00					896.00	
		72. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/22/2009	03/18/2010
1,460.00		796.00					664.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. ACE LIMITED PROPERTY TYPE: SECURITIES					09/24/2008	03/19/2010
4,282.00		4,654.00					-372.00	
		96. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					12/03/2009	03/24/2010
4,031.00		3,409.00					622.00	
		144. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					05/22/2009	03/24/2010
3,369.00		2,927.00					442.00	
		117. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					11/05/2008	03/24/2010
2,738.00		2,718.00					20.00	
		7. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					03/03/2010	03/24/2010
3,781.00		3,772.00					9.00	
		1. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/01/2008	03/24/2010
540.00		469.00					71.00	
		167. POLYCOM PROPERTY TYPE: SECURITIES					10/21/2009	03/24/2010
5,009.00		3,716.00					1,293.00	
		10. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					04/21/2009	03/26/2010
416.00		311.00					105.00	
		44. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					02/05/2009	03/26/2010
1,830.00		1,253.00					577.00	
		31. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					04/07/2009	03/26/2010
2,464.00		1,344.00					1,120.00	
		45. HOSPIRA INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/13/2008	03/26/2010
2,554.00		1,405.00					1,149.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/22/2009	03/26/2010
1,500.00		482.00					1,018.00	
		90. HOSPIRA INC COMMON STOCK PROPERTY TYPE: SECURITIES					12/04/2008	03/30/2010
5,119.00		2,762.00					2,357.00	
		167. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					02/27/2009	03/31/2010
7,030.00		4,488.00					2,542.00	
		93. HOSPIRA INC COMMON STOCK PROPERTY TYPE: SECURITIES					12/17/2008	03/31/2010
5,284.00		2,554.00					2,730.00	
		42. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					07/30/2008	03/31/2010
1,130.00		775.00					355.00	
		47. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	04/01/2010
1,359.00		1,002.00					357.00	
		329. HUNTINGTON BANCSHARES INC W/1 PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
1,763.00		1,432.00					331.00	
		59. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					07/30/2008	04/01/2010
986.00		1,087.00					-101.00	
		19. NU SKIN ENTERPRISES INC-A PROPERTY TYPE: SECURITIES					08/31/2009	04/01/2010
557.00		329.00					228.00	
		148. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					09/30/2009	04/05/2010
771.00		480.00					291.00	
		45. UNITED NATIONAL FOODS INC PROPERTY TYPE: SECURITIES					08/07/2008	04/05/2010
1,276.00		753.00					523.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	04/06/2010
1,142.00		1,224.00					-82.00	
		230. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					09/30/2009	04/06/2010
1,313.00		745.00					568.00	
		71. NU SKIN ENTERPRISES INC-A PROPERTY TYPE: SECURITIES					09/01/2009	04/06/2010
2,060.00		1,221.00					839.00	
		37. PLAINS EXPLORATION & PRODUCT PROPERTY TYPE: SECURITIES					07/30/2008	04/07/2010
1,275.00		2,008.00					-733.00	
		31. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/30/2008	04/09/2010
2,516.00		1,380.00					1,136.00	
		9. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					05/22/2009	04/09/2010
731.00		487.00					244.00	
		5. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/27/2008	04/09/2010
406.00		189.00					217.00	
		48. UNITED NATIONAL FOODS INC PROPERTY TYPE: SECURITIES					08/07/2008	04/09/2010
1,368.00		804.00					564.00	
		49. UNITED NATIONAL FOODS INC PROPERTY TYPE: SECURITIES					01/15/2009	04/13/2010
1,385.00		818.00					567.00	
		206. INVESCO LTD PROPERTY TYPE: SECURITIES					03/30/2009	04/13/2010
4,555.00		2,809.00					1,746.00	
		8. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					11/13/2008	04/14/2010
650.00		311.00					339.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/27/2008	04/14/2010
569.00		265.00					304.00	
		80. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/15/2009	04/14/2010
481.00		371.00					110.00	
		36. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/14/2009	04/14/2010
726.00		397.00					329.00	
		35. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/12/2009	04/15/2010
1,198.00		1,033.00					165.00	
		4159.733 HUNTINGTON SITUS FUND III PROPERTY TYPE: SECURITIES					05/11/2007	04/15/2010
75,000.00		92,845.00					-17,845.00	
		650.83 OPPENHEIMER DEVELOPING MARKET FUN PROPERTY TYPE: SECURITIES					09/05/2006	04/15/2010
20,000.00		25,473.00					-5,473.00	
		80. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/13/2009	04/16/2010
2,734.00		2,351.00					383.00	
		131. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/03/2009	04/16/2010
6,762.00		6,438.00					324.00	
		398. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2010	04/16/2010
12,266.00		12,708.00					-442.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/01/2008	04/19/2010
2,556.00		2,901.00					-345.00	
		14. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/01/2008	04/19/2010
7,746.00		6,563.00					1,183.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		717. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/15/2009	04/19/2010
12,065.00		9,871.00					2,194.00	
		37. ANADARKO PETE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	04/20/2010
2,715.00		2,177.00					538.00	
		108. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/30/2008	04/20/2010
8,848.00		7,901.00					947.00	
		50. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/30/2009	04/20/2010
2,647.00		2,404.00					243.00	
		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					08/01/2008	04/20/2010
3,031.00		2,777.00					254.00	
		20. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2010
5,193.00		3,142.00					2,051.00	
		38. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					04/27/2009	04/22/2010
3,034.00		1,523.00					1,511.00	
		138. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					04/07/2009	04/22/2010
11,018.00		5,328.00					5,690.00	
		17. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					11/05/2008	04/22/2010
862.00		449.00					413.00	
		.5 AARON'S, INC PROPERTY TYPE: SECURITIES					07/22/2009	04/23/2010
11.00		9.00					2.00	
		50. AARON'S, INC PROPERTY TYPE: SECURITIES					07/22/2009	04/23/2010
1,184.00		926.00					258.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					11/13/2008	04/23/2010
1,187.00		408.00					779.00	
		10. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					11/11/2008	04/23/2010
848.00		360.00					488.00	
		17. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/23/2009	04/23/2010
606.00		477.00					129.00	
		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/27/2008	04/23/2010
891.00		417.00					474.00	
		53. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/19/2009	04/23/2010
1,772.00		1,543.00					229.00	
		28. WILLIS GROUP HOLDINGS PLC PROPERTY TYPE: SECURITIES					05/22/2009	04/23/2010
929.00		736.00					193.00	
		99. DARLING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/17/2009	04/26/2010
932.00		723.00					209.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/04/2010	04/27/2010
3,034.00		3,046.00					-12.00	
		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/01/2008	04/27/2010
5,462.00		6,526.00					-1,064.00	
		44. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	04/27/2010
815.00		816.00					-1.00	
		58. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					07/30/2008	04/27/2010
1,031.00		1,069.00					-38.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/31/2008	04/27/2010
800.00		632.00					168.00	
		28. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					11/11/2008	04/27/2010
1,427.00		684.00					743.00	
		132. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					05/26/2009	04/28/2010
922.00		1,197.00					-275.00	
		583. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					03/10/2009	04/28/2010
4,071.00		4,334.00					-263.00	
		56. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					05/26/2009	04/28/2010
1,361.00		1,121.00					240.00	
		259. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					04/07/2009	04/28/2010
6,296.00		5,260.00					1,036.00	
		89. DARLING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/22/2009	04/28/2010
829.00		616.00					213.00	
		725. NATIONAL BANK GREECE -ADR PROPERTY TYPE: SECURITIES					12/17/2009	04/28/2010
1,980.00		4,127.00					-2,147.00	
		153. DARLING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/14/2009	04/29/2010
1,444.00		1,030.00					414.00	
		118. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					09/30/2009	04/29/2010
769.00		382.00					387.00	
		27. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					11/18/2008	04/29/2010
1,341.00		605.00					736.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		272. SOUTHERN CO PROPERTY TYPE: SECURITIES					10/23/2009	04/30/2010
9,447.00		8,944.00					503.00	
		89. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES					10/28/2009	05/03/2010
3,052.00		2,504.00					548.00	
		75. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					11/10/2009	05/03/2010
547.00		241.00					306.00	
		127. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					11/10/2009	05/04/2010
1,005.00		400.00					605.00	
		325. BANCO SANTANDER SA -SPON ADR PROPERTY TYPE: SECURITIES					07/30/2008	05/06/2010
3,204.00		6,266.00					-3,062.00	
		28. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					11/18/2008	05/06/2010
1,287.00		604.00					683.00	
		30. HARSCO CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2010	05/07/2010
783.00		925.00					-142.00	
		283. HARSCO CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/15/2009	05/07/2010
7,389.00		6,897.00					492.00	
		166. DARLING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/30/2009	05/10/2010
1,462.00		1,085.00					377.00	
		97. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					05/22/2009	05/10/2010
3,654.00		3,988.00					-334.00	
		151. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					03/25/2009	05/10/2010
5,689.00		5,231.00					458.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					11/19/2008	05/10/2010
1,358.00		596.00					762.00	
		261. BANCO SANTANDER SA -SPON ADR PROPERTY TYPE: SECURITIES					06/11/2009	05/11/2010
3,028.00		2,979.00					49.00	
		269. BANCO SANTANDER SA -SPON ADR PROPERTY TYPE: SECURITIES					07/30/2008	05/11/2010
3,120.00		5,186.00					-2,066.00	
		80. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/26/2009	05/11/2010
3,882.00		3,136.00					746.00	
		28. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					12/04/2008	05/11/2010
1,326.00		509.00					817.00	
		85. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/28/2010	05/18/2010
3,691.00		4,096.00					-405.00	
		16408.669 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES					08/12/2008	05/19/2010
159,000.00		225,452.00					-66,452.00	
		1967.8 HUNTINGTON SITUS FUND III PROPERTY TYPE: SECURITIES					05/11/2007	05/19/2010
33,000.00		43,921.00					-10,921.00	
		273.543 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES					12/08/2009	05/19/2010
7,528.00		6,000.00					1,528.00	
		1943.027 OPPENHEIMER DEVELOPING MARKET F PROPERTY TYPE: SECURITIES					09/05/2006	05/19/2010
53,472.00		76,050.00					-22,578.00	
		1507.538 TEMPLETON GLOBAL BOND FUND CLAS PROPERTY TYPE: SECURITIES					05/21/2009	05/19/2010
19,643.00		18,000.00					1,643.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1792.538 TEMPLETON GLOBAL BOND FUND CLAS PROPERTY TYPE: SECURITIES					12/13/2007	05/19/2010
23,357.00		20,991.00					2,366.00	
		34. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	05/21/2010
1,040.00		725.00					315.00	
		62. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					09/15/2008	05/21/2010
402.00		944.00					-542.00	
		13. FMC CORP PROPERTY TYPE: SECURITIES					10/15/2009	05/21/2010
766.00		733.00					33.00	
		46. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					09/29/2008	05/21/2010
988.00		811.00					177.00	
		59. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/22/2009	05/21/2010
833.00		299.00					534.00	
		63. DARLING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/13/2009	05/25/2010
474.00		390.00					84.00	
		11. SOUTH JERSEY INDS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/20/2009	05/25/2010
471.00		380.00					91.00	
		246. SUN HEALTHCARE GROUP INC PROPERTY TYPE: SECURITIES					08/05/2009	05/25/2010
2,029.00		2,258.00					-229.00	
		35. AMERICAN WATER WORKS CO INC PROPERTY TYPE: SECURITIES					10/20/2009	05/26/2010
701.00		694.00					7.00	
		47. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	05/26/2010
1,431.00		1,002.00					429.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		213. DARLING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/27/2009	05/26/2010
1,656.00		1,296.00					360.00	
		185. HUNTINGTON BANCSHARES INC W/1 PROPERTY TYPE: SECURITIES					09/18/2009	05/26/2010
1,116.00		805.00					311.00	
		142. SUN HEALTHCARE GROUP INC PROPERTY TYPE: SECURITIES					07/02/2009	05/26/2010
1,226.00		1,262.00					-36.00	
		25. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					09/15/2009	05/26/2010
1,280.00		1,150.00					130.00	
		2. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					05/22/2009	05/26/2010
102.00		73.00					29.00	
		160. DARLING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/30/2009	05/27/2010
1,259.00		946.00					313.00	
		13. FMC CORP PROPERTY TYPE: SECURITIES					10/15/2009	05/27/2010
790.00		733.00					57.00	
		51. ANADARKO PETE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	05/28/2010
2,689.00		3,001.00					-312.00	
		71. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/27/2008	05/28/2010
2,442.00		1,184.00					1,258.00	
		71. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/13/2007	05/28/2010
4,339.00		5,342.00					-1,003.00	
		47. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/12/2007	05/28/2010
3,391.00		3,041.00					350.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2010	05/28/2010
7,581.00		9,485.00					-1,904.00	
		13. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	06/01/2010
3,423.00		2,042.00					1,381.00	
		100000. FNMA 4.625% 06/01/2010-2006 PROPERTY TYPE: SECURITIES					09/06/2005	06/01/2010
100,000.00		100,000.00						
		29. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/28/2008	06/02/2010
1,001.00		482.00					519.00	
		434. SUN HEALTHCARE GROUP INC PROPERTY TYPE: SECURITIES					02/04/2010	06/03/2010
3,961.00		3,711.00					250.00	
		40. SOUTH JERSEY INDS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/04/2009	06/07/2010
1,721.00		1,349.00					372.00	
		46. SOUTH JERSEY INDS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	06/07/2010
1,979.00		1,569.00					410.00	
		21. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					09/29/2008	06/08/2010
410.00		309.00					101.00	
		17. SM ENERGY CO PROPERTY TYPE: SECURITIES					11/03/2008	06/08/2010
749.00		406.00					343.00	
		63. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/06/2008	06/09/2010
2,065.00		1,040.00					1,025.00	
		28. CARRIZO OIL & CO INC PROPERTY TYPE: SECURITIES					11/20/2009	06/09/2010
500.00		610.00					-110.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					09/18/2008	06/09/2010
524.00		1,348.00					-824.00	
		33. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					09/29/2008	06/09/2010
645.00		485.00					160.00	
		117. MYLAN LABS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					02/26/2010	06/09/2010
2,084.00		2,187.00					-103.00	
		125. MYLAN LABS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					03/19/2009	06/09/2010
2,226.00		1,647.00					579.00	
		173. STERLITE INDUSTRIES PROPERTY TYPE: SECURITIES					05/13/2009	06/09/2010
2,270.00		1,611.00					659.00	
		161. TENARIS SA ADR PROPERTY TYPE: SECURITIES					01/15/2010	06/09/2010
5,584.00		6,567.00					-983.00	
		106. ANADARKO PETE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					07/28/2009	06/10/2010
4,025.00		4,824.00					-799.00	
		138. ANADARKO PETE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					05/26/2009	06/10/2010
5,240.00		6,663.00					-1,423.00	
		47. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/06/2008	06/10/2010
1,549.00		749.00					800.00	
		123. CARRIZO OIL & CO INC PROPERTY TYPE: SECURITIES					03/05/2009	06/10/2010
2,332.00		2,065.00					267.00	
		540. HALLIBURTON CO W/1 RT/SH PROPERTY TYPE: SECURITIES					01/14/2010	06/10/2010
12,859.00		17,067.00					-4,208.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					05/22/2009	06/10/2010
599.00		438.00					161.00	
		108. NIKE INC CL B PROPERTY TYPE: SECURITIES					05/26/2009	06/10/2010
7,787.00		5,425.00					2,362.00	
		36. PNC BK CORP PROPERTY TYPE: SECURITIES					05/26/2009	06/10/2010
2,141.00		1,550.00					591.00	
		67. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/26/2009	06/10/2010
2,043.00		1,870.00					173.00	
		49. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/06/2008	06/14/2010
1,664.00		781.00					883.00	
		193. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					06/08/2010	06/14/2010
1,324.00		1,138.00					186.00	
		48. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/20/2008	06/15/2010
1,680.00		691.00					989.00	
		27. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					05/22/2009	06/15/2010
556.00		376.00					180.00	
		34. TEAM INC PROPERTY TYPE: SECURITIES					01/25/2010	06/15/2010
495.00		640.00					-145.00	
		28. TEAM INC PROPERTY TYPE: SECURITIES					01/25/2010	06/16/2010
408.00		508.00					-100.00	
		38. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					07/28/2009	06/17/2010
2,839.00		2,583.00					256.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/26/2009	06/17/2010
10,982.00		10,159.00					823.00	
		209. MYLAN LABS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	06/17/2010
3,754.00		2,689.00					1,065.00	
		170. STAPLES INC W/1 RT/SHS PROPERTY TYPE: SECURITIES					08/01/2008	06/17/2010
3,695.00		3,874.00					-179.00	
		122. WASTE MANAGEMENT INC NEW PROPERTY TYPE: SECURITIES					12/04/2008	06/17/2010
4,080.00		3,572.00					508.00	
		49. FOREST OIL CORP PROPERTY TYPE: SECURITIES					10/27/2008	06/21/2010
1,579.00		1,188.00					391.00	
		31. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					04/23/2010	06/21/2010
1,249.00		1,120.00					129.00	
		16. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					08/12/2009	06/22/2010
713.00		746.00					-33.00	
		138. MYLAN LABS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	06/22/2010
2,519.00		1,689.00					830.00	
		24. WILLIS GROUP HOLDINGS PLC PROPERTY TYPE: SECURITIES					05/04/2009	06/22/2010
776.00		628.00					148.00	
		121. MYLAN LABS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					03/06/2009	06/24/2010
2,140.00		1,447.00					693.00	
		123. INSITUFORM TECHNOLOGIES INC W/1 RT/ PROPERTY TYPE: SECURITIES					02/23/2009	06/25/2010
2,728.00		1,606.00					1,122.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/22/2009	06/28/2010
2,069.00		1,316.00					753.00	
		43. TEAM INC PROPERTY TYPE: SECURITIES					01/25/2010	06/30/2010
570.00		741.00					-171.00	
		11. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	07/01/2010
2,719.00		1,728.00					991.00	
		35. AMERICAN WATER WORKS CO INC PROPERTY TYPE: SECURITIES					10/20/2009	07/06/2010
704.00		694.00					10.00	
		27. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	07/06/2010
842.00		576.00					266.00	
		110. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					06/09/2010	07/06/2010
766.00		618.00					148.00	
		19. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES					03/30/2010	07/06/2010
884.00		845.00					39.00	
		25. SM ENERGY CO PROPERTY TYPE: SECURITIES					11/06/2008	07/07/2010
1,029.00		588.00					441.00	
		42. TEAM INC PROPERTY TYPE: SECURITIES					10/28/2009	07/07/2010
549.00		716.00					-167.00	
		222. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					01/08/2010	07/08/2010
6,942.00		10,072.00					-3,130.00	
		95. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/22/2009	07/09/2010
1,549.00		1,001.00					548.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES					08/01/2008	07/13/2010
4,592.00		5,200.00					-608.00	
		73. FRONTIER COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/26/2009	07/13/2010
519.00		651.00					-132.00	
		150. STAPLES INC W/1 RT/SHS PROPERTY TYPE: SECURITIES					08/01/2008	07/13/2010
3,017.00		3,418.00					-401.00	
		45. UNITED TECH CORP PROPERTY TYPE: SECURITIES					02/13/2007	07/13/2010
3,049.00		3,036.00					13.00	
		90. NAVIGANT CONSULTING PROPERTY TYPE: SECURITIES					11/11/2009	07/14/2010
844.00		1,277.00					-433.00	
		89. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					02/12/2010	07/16/2010
2,592.00		3,522.00					-930.00	
		19. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/01/2008	07/19/2010
8,745.00		8,906.00					-161.00	
		60. TEAM INC PROPERTY TYPE: SECURITIES					10/23/2009	07/19/2010
785.00		1,022.00					-237.00	
		.692 FRONTIER COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/26/2009	07/20/2010
5.00		5.00						
		8. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					04/30/2010	07/20/2010
1,605.00		1,988.00					-383.00	
		21. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					08/01/2008	07/20/2010
4,213.00		4,918.00					-705.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. TEAM INC PROPERTY TYPE: SECURITIES					10/23/2009	07/20/2010
356.00		460.00					-104.00	
		76. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					08/01/2008	07/20/2010
5,484.00		5,431.00					53.00	
		44. TEAM INC PROPERTY TYPE: SECURITIES					10/23/2009	07/21/2010
593.00		750.00					-157.00	
		225. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/15/2009	07/22/2010
1,122.00		1,042.00					80.00	
		46. TEAM INC PROPERTY TYPE: SECURITIES					03/19/2010	07/22/2010
646.00		776.00					-130.00	
		21. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	07/23/2010
632.00		448.00					184.00	
		43. TEAM INC PROPERTY TYPE: SECURITIES					03/19/2010	07/23/2010
639.00		724.00					-85.00	
		56. AMAZON.COM INC PROPERTY TYPE: SECURITIES					05/22/2009	07/26/2010
6,466.00		4,270.00					2,196.00	
		68. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					06/09/2010	07/26/2010
550.00		380.00					170.00	
		15. TEAM INC PROPERTY TYPE: SECURITIES					03/19/2010	07/26/2010
217.00		250.00					-33.00	
		265. CORNING INC PROPERTY TYPE: SECURITIES					01/29/2010	07/27/2010
4,757.00		4,794.00					-37.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. TEAM INC PROPERTY TYPE: SECURITIES					10/30/2009	07/27/2010
376.00		427.00					-51.00	
		337. AETNA INC NEW PROPERTY TYPE: SECURITIES					01/13/2010	07/28/2010
9,191.00		8,833.00					358.00	
		84. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					02/12/2010	07/28/2010
2,634.00		3,075.00					-441.00	
		75. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					08/01/2008	07/28/2010
3,441.00		4,534.00					-1,093.00	
		150. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/03/2009	07/29/2010
2,238.00		1,507.00					731.00	
		291. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/16/2009	07/30/2010
1,554.00		1,287.00					267.00	
		154. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/08/2010	07/30/2010
5,673.00		7,785.00					-2,112.00	
		32. ALBANY INTL CORP CL A PROPERTY TYPE: SECURITIES					07/30/2008	08/02/2010
612.00		940.00					-328.00	
		14. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					05/22/2009	08/02/2010
3,204.00		1,428.00					1,776.00	
		39. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/21/2009	08/02/2010
587.00		197.00					390.00	
		568. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/03/2009	08/02/2010
8,565.00		4,921.00					3,644.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. CARRIZO OIL & CO INC PROPERTY TYPE: SECURITIES					03/05/2009	08/04/2010
1,365.00		615.00					750.00	
		384. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					05/11/2010	08/04/2010
9,835.00		11,060.00					-1,225.00	
		59. CARRIZO OIL & CO INC PROPERTY TYPE: SECURITIES					03/12/2009	08/05/2010
1,287.00		475.00					812.00	
		27. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					07/30/2008	08/06/2010
357.00		497.00					-140.00	
		40. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/31/2008	08/06/2010
528.00		562.00					-34.00	
		98. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES					04/14/2010	08/09/2010
975.00		984.00					-9.00	
		124. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					07/30/2008	08/09/2010
1,647.00		2,285.00					-638.00	
		94. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					05/22/2009	08/09/2010
1,249.00		1,259.00					-10.00	
		5. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES					04/14/2010	08/10/2010
50.00		50.00						
		55. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					08/01/2008	08/10/2010
2,499.00		3,325.00					-826.00	
		67. CENTRAL EUROPEAN MEDIA PROPERTY TYPE: SECURITIES					04/20/2009	08/10/2010
1,452.00		1,053.00					399.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. AARON'S, INC PROPERTY TYPE: SECURITIES					07/22/2009	08/11/2010
1,858.00		1,964.00					-106.00	
		1. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES					04/14/2010	08/11/2010
10.00		10.00						
		65. CONVERGYS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					10/30/2009	08/11/2010
649.00		718.00					-69.00	
		75. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/26/2009	08/11/2010
4,535.00		5,522.00					-987.00	
		100000. FHLB 5% 08/11/2010 PROPERTY TYPE: SECURITIES					10/04/2006	08/11/2010
100,000.00		100,487.00					-487.00	
		68. HESS CORP PROPERTY TYPE: SECURITIES					03/23/2009	08/11/2010
3,632.00		4,502.00					-870.00	
		38. AARON'S, INC PROPERTY TYPE: SECURITIES					07/22/2009	08/12/2010
656.00		704.00					-48.00	
		89. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					09/24/2008	08/12/2010
430.00		1,248.00					-818.00	
		67. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					04/28/2010	08/12/2010
2,687.00		3,578.00					-891.00	
		338. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					05/22/2009	08/12/2010
13,556.00		13,479.00					77.00	
		46. ESTEE LAUDER CO INC PROPERTY TYPE: SECURITIES					09/21/2009	08/12/2010
2,548.00		1,690.00					858.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					07/30/2008	08/12/2010
1,239.00		1,935.00					-696.00	
		81. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					05/22/2009	08/12/2010
956.00		999.00					-43.00	
		145.5 AARON'S, INC PROPERTY TYPE: SECURITIES					10/23/2009	08/13/2010
2,512.00		2,559.00					-47.00	
		78.5 AARON'S, INC PROPERTY TYPE: SECURITIES					07/27/2009	08/13/2010
1,355.00		1,425.00					-70.00	
		51. ITT EDUCATION SERVICES PROPERTY TYPE: SECURITIES					07/29/2010	08/13/2010
3,317.00		4,632.00					-1,315.00	
		68. ITT EDUCATION SERVICES PROPERTY TYPE: SECURITIES					07/09/2009	08/13/2010
4,422.00		6,369.00					-1,947.00	
		12. MITSUI & CO LTD-SPON ADR PROPERTY TYPE: SECURITIES					12/17/2009	08/13/2010
3,249.00		3,371.00					-122.00	
		28. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					07/30/2008	08/13/2010
331.00		516.00					-185.00	
		20. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					12/03/2008	08/13/2010
236.00		216.00					20.00	
		316. GAMESTOP CORP -CL A PROPERTY TYPE: SECURITIES					10/20/2009	08/17/2010
6,323.00		8,843.00					-2,520.00	
		184. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					05/22/2009	08/17/2010
2,165.00		2,952.00					-787.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		133. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/06/2009	08/17/2010
1,565.00		1,385.00					180.00	
		964. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					04/21/2010	08/23/2010
12,464.00		16,158.00					-3,694.00	
		354. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/19/2009	08/23/2010
4,577.00		6,017.00					-1,440.00	
		203. MEDTRONIC INC W/1 RT/SH PROPERTY TYPE: SECURITIES					12/10/2009	08/23/2010
7,107.00		8,827.00					-1,720.00	
		49. CATERPILLAR INC W/1 RT/SH PROPERTY TYPE: SECURITIES					11/10/2009	08/24/2010
3,189.00		2,924.00					265.00	
		122. INTEL CORP PROPERTY TYPE: SECURITIES					06/10/2010	08/24/2010
2,257.00		2,496.00					-239.00	
		17. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					08/01/2008	08/25/2010
4,712.00		5,125.00					-413.00	
		23. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					10/27/2009	08/25/2010
994.00		1,062.00					-68.00	
		103. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					08/06/2008	08/25/2010
4,453.00		6,227.00					-1,774.00	
		42. HEALTHSPRING INC PROPERTY TYPE: SECURITIES					04/07/2010	08/31/2010
865.00		749.00					116.00	
		102. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					06/09/2010	08/31/2010
916.00		379.00					537.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					03/25/2009	09/01/2010
592.00		432.00					160.00	
		38. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/06/2009	09/01/2010
441.00		338.00					103.00	
		22. ALBANY INTL CORP CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/08/2010
422.00		646.00					-224.00	
		2091. HUNTINGTON BANCSHARES INC W/1 PROPERTY TYPE: SECURITIES					08/25/2010	09/08/2010
11,856.00		8,933.00					2,923.00	
		1. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/08/2010
12.00		19.00					-7.00	
		9. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					04/29/2010	09/08/2010
105.00		221.00					-116.00	
		38. NEWPARK RESOURCES INC PROPERTY TYPE: SECURITIES					10/05/2009	09/08/2010
344.00		117.00					227.00	
		35. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/14/2009	09/08/2010
584.00		386.00					198.00	
		58. ADOBE SYS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					07/08/2010	09/09/2010
1,910.00		1,539.00					371.00	
		5. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/09/2010
60.00		93.00					-33.00	
		32. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					04/29/2010	09/09/2010
374.00		785.00					-411.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES					08/01/2008	09/10/2010
2,517.00		3,000.00					-483.00	
		60. CARNIVAL CORPORATION PROPERTY TYPE: SECURITIES					08/20/2009	09/10/2010
2,120.00		1,821.00					299.00	
		209. ERICSSON L M TEL CO -SP ADR PROPERTY TYPE: SECURITIES					06/22/2009	09/10/2010
2,270.00		1,949.00					321.00	
		22. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					10/23/2009	09/10/2010
1,741.00		1,820.00					-79.00	
		4. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/10/2010
48.00		74.00					-26.00	
		66. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					05/05/2010	09/10/2010
823.00		1,587.00					-764.00	
		29. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					01/06/2010	09/10/2010
2,169.00		1,806.00					363.00	
		42. PACCAR INC PROPERTY TYPE: SECURITIES					06/17/2010	09/10/2010
1,890.00		1,820.00					70.00	
		30. PEPSICO INC PROPERTY TYPE: SECURITIES					05/26/2009	09/10/2010
1,980.00		1,545.00					435.00	
		30. UNITED TECH CORP PROPERTY TYPE: SECURITIES					08/01/2008	09/10/2010
2,069.00		2,008.00					61.00	
		39. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/13/2010
475.00		723.00					-248.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					10/28/2009	09/13/2010
397.00		689.00					-292.00	
		40. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/17/2009	09/13/2010
687.00		436.00					251.00	
		22. HEALTHSPRING INC PROPERTY TYPE: SECURITIES					04/07/2010	09/14/2010
508.00		388.00					120.00	
		457. CISCO SYSTEMS W/1 RT/SH PROPERTY TYPE: SECURITIES					01/04/2008	09/16/2010
9,926.00		12,957.00					-3,031.00	
		152. GAMESTOP CORP -CL A PROPERTY TYPE: SECURITIES					02/04/2010	09/16/2010
3,016.00		3,624.00					-608.00	
		90. E.ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/01/2008	09/17/2010
2,577.00		5,660.00					-3,083.00	
		66. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					10/28/2009	09/17/2010
846.00		1,467.00					-621.00	
		122. NIDEC CORP ADR PROPERTY TYPE: SECURITIES					04/28/2010	09/17/2010
2,702.00		3,175.00					-473.00	
		46. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					11/09/2009	09/20/2010
603.00		998.00					-395.00	
		222. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					02/22/2010	09/21/2010
1,162.00		1,422.00					-260.00	
		263. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	09/21/2010
1,376.00		2,679.00					-1,303.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					10/30/2009	09/21/2010
219.00		347.00					-128.00	
		12. ADOBE SYS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					07/08/2010	09/22/2010
314.00		318.00					-4.00	
		277. ADOBE SYS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					03/27/2009	09/22/2010
7,255.00		4,856.00					2,399.00	
		13. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					07/30/2008	09/22/2010
586.00		938.00					-352.00	
		290. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					03/03/2010	09/22/2010
1,488.00		1,732.00					-244.00	
		136. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					03/03/2010	09/23/2010
686.00		782.00					-96.00	
		38. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					02/06/2009	09/23/2010
192.00		195.00					-3.00	
		74. LINCOLN EDUCATIONAL SERVICES PROPERTY TYPE: SECURITIES					08/05/2010	09/23/2010
966.00		1,434.00					-468.00	
		56. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					07/08/2010	09/23/2010
2,379.00		2,404.00					-25.00	
		172. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					05/22/2009	09/23/2010
7,307.00		5,130.00					2,177.00	
		50. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					02/06/2009	09/24/2010
253.00		257.00					-4.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		164. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					02/06/2009	09/27/2010
842.00		778.00					64.00	
		49. DIAGEO PLC PROPERTY TYPE: SECURITIES					05/26/2009	09/29/2010
3,402.00		3,255.00					147.00	
		11. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2010
495.00		793.00					-298.00	
		22. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					07/30/2008	10/01/2010
991.00		1,587.00					-596.00	
		10. APPLE INC PROPERTY TYPE: SECURITIES					08/27/2010	10/01/2010
2,840.00		2,415.00					425.00	
		2. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	10/01/2010
568.00		314.00					254.00	
		37. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					11/09/2009	10/05/2010
463.00		436.00					27.00	
		12. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					08/14/2009	10/05/2010
150.00		216.00					-66.00	
		626. CISCO SYSTEMS W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	10/06/2010
13,897.00		13,062.00					835.00	
		59. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/10/2010	10/06/2010
1,865.00		1,554.00					311.00	
		32. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/30/2010	10/07/2010
1,895.00		1,757.00					138.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		618. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					09/22/2010	10/07/2010
10,957.00		11,806.00					-849.00	
		92. EQUINIX INC PROPERTY TYPE: SECURITIES					03/08/2010	10/07/2010
6,856.00		9,203.00					-2,347.00	
		73. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/13/2010	10/07/2010
2,242.00		1,825.00					417.00	
		77. PEPSICO INC PROPERTY TYPE: SECURITIES					07/28/2010	10/08/2010
5,042.00		5,027.00					15.00	
		44. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/31/2010	10/08/2010
1,389.00		1,007.00					382.00	
		6. HEALTHSPRING INC PROPERTY TYPE: SECURITIES					04/07/2010	10/11/2010
162.00		106.00					56.00	
		36. DELHAIZE GROUP -SPONS ADR PROPERTY TYPE: SECURITIES					07/16/2010	10/13/2010
2,594.00		2,859.00					-265.00	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					08/01/2008	10/13/2010
1,392.00		1,507.00					-115.00	
		18. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/31/2010	10/13/2010
576.00		393.00					183.00	
		1. HEALTHSPRING INC PROPERTY TYPE: SECURITIES					04/07/2010	10/14/2010
27.00		18.00					9.00	
		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					08/01/2008	10/14/2010
2,168.00		2,412.00					-244.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/31/2010	10/14/2010
686.00		459.00					227.00	
		12. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					07/30/2008	10/15/2010
549.00		865.00					-316.00	
		26. HEALTHSPRING INC PROPERTY TYPE: SECURITIES					05/04/2010	10/15/2010
700.00		444.00					256.00	
		20. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/31/2010	10/15/2010
658.00		437.00					221.00	
		9. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					07/30/2008	10/18/2010
411.00		649.00					-238.00	
		5. ASTRAZENECA PLC ADR PROPERTY TYPE: SECURITIES					08/15/2008	10/18/2010
267.00		245.00					22.00	
		4. BRITISH AMERICAN TOB-SP ADR PROPERTY TYPE: SECURITIES					07/30/2008	10/18/2010
313.00		299.00					14.00	
		79. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					08/06/2009	10/18/2010
2,927.00		2,504.00					423.00	
		18. DBS GROUP HOLDINGS INC SPON ADR PROPERTY TYPE: SECURITIES					08/01/2008	10/18/2010
814.00		1,006.00					-192.00	
		801. MITSUBISHI UFJ FINL GRP ADR PROPERTY TYPE: SECURITIES					07/30/2008	10/18/2010
3,749.00		7,313.00					-3,564.00	
		7. NESTLE SA SPONSORED ADR REPSTG REG SH PROPERTY TYPE: SECURITIES					08/01/2008	10/18/2010
382.00		307.00					75.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					07/30/2008	10/18/2010
716.00		715.00					1.00	
		8. LUKOIL OIL CO SPONSORED ADR PROPERTY TYPE: SECURITIES					05/20/2009	10/18/2010
470.00		399.00					71.00	
		10. UNILEVER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/08/2008	10/18/2010
290.00		259.00					31.00	
		19. APPLE INC PROPERTY TYPE: SECURITIES					09/16/2008	10/19/2010
5,856.00		2,859.00					2,997.00	
		124. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					08/06/2009	10/19/2010
4,840.00		3,197.00					1,643.00	
		34. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					08/14/2009	10/19/2010
502.00		395.00					107.00	
		74. RWE AKTIENGESELLSCHAF -SP ADR PROPERTY TYPE: SECURITIES					05/26/2009	10/19/2010
5,121.00		8,663.00					-3,542.00	
		226. FORD MOTOR CO PROPERTY TYPE: SECURITIES					07/01/2010	10/20/2010
3,062.00		2,478.00					584.00	
		19. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/31/2010	10/20/2010
618.00		415.00					203.00	
		54. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					10/02/2008	10/21/2010
2,460.00		3,644.00					-1,184.00	
		258. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					05/22/2009	10/21/2010
10,088.00		6,132.00					3,956.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. FORD MOTOR CO PROPERTY TYPE: SECURITIES					07/01/2010	10/21/2010
2,810.00		2,056.00					754.00	
		75. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/16/2010	10/21/2010
2,816.00		2,150.00					666.00	
		85. ULTRATECH STEPPER INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/10/2010	10/21/2010
1,515.00		1,339.00					176.00	
		83. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES					04/16/2010	10/22/2010
659.00		833.00					-174.00	
		3. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					05/22/2009	10/22/2010
47.00		32.00					15.00	
		41. ULTRATECH STEPPER INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/10/2010	10/22/2010
752.00		597.00					155.00	
		11. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					05/22/2009	10/25/2010
172.00		118.00					54.00	
		65. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/30/2010	10/26/2010
4,045.00		3,568.00					477.00	
		35. DST SYSTEMS INC DEL W/1 RIGHT PER SH PROPERTY TYPE: SECURITIES					04/29/2010	10/26/2010
1,621.00		1,500.00					121.00	
		16. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					05/22/2009	10/26/2010
250.00		172.00					78.00	
		197. ZORAN CORP PROPERTY TYPE: SECURITIES					07/27/2010	10/26/2010
1,207.00		1,773.00					-566.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		634. ZORAN CORP PROPERTY TYPE: SECURITIES					09/11/2008	10/26/2010
3,885.00		5,277.00					-1,392.00	
		40. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES					04/16/2010	10/27/2010
297.00		402.00					-105.00	
		135. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES					04/23/2010	10/28/2010
1,002.00		1,355.00					-353.00	
		98. NAVIGANT CONSULTING PROPERTY TYPE: SECURITIES					10/21/2009	10/28/2010
925.00		1,337.00					-412.00	
		12. HEALTHSPRING INC PROPERTY TYPE: SECURITIES					05/04/2010	10/29/2010
356.00		201.00					155.00	
		39. T-3 ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					08/31/2010	10/29/2010
1,298.00		852.00					446.00	
		17. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					10/02/2008	11/01/2010
781.00		785.00					-4.00	
		40. ASBURY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES					05/04/2010	11/01/2010
579.00		607.00					-28.00	
		81. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/12/2010	11/01/2010
5,251.00		4,426.00					825.00	
		356. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					02/22/2010	11/01/2010
7,142.00		6,943.00					199.00	
		115. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					08/01/2008	11/01/2010
4,883.00		4,430.00					453.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/02/2010	11/01/2010
2,768.00		1,556.00					1,212.00	
		28. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					01/06/2010	11/01/2010
2,171.00		1,744.00					427.00	
		42. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/20/2009	11/01/2010
3,257.00		2,442.00					815.00	
		15. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/21/2009	11/01/2010
274.00		76.00					198.00	
		40. ANALOGIC CORP PAR $0.05 PROPERTY TYPE: SECURITIES					06/05/2009	11/02/2010
1,842.00		1,567.00					275.00	
		51. MF GLOBAL HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/03/2010	11/02/2010
403.00		381.00					22.00	
		34. MASTEC INC PROPERTY TYPE: SECURITIES					05/22/2009	11/02/2010
422.00		431.00					-9.00	
		154. NAVIGANT CONSULTING PROPERTY TYPE: SECURITIES					05/04/2010	11/02/2010
1,358.00		2,024.00					-666.00	
		149. NAVIGANT CONSULTING PROPERTY TYPE: SECURITIES					10/26/2009	11/02/2010
1,314.00		2,000.00					-686.00	
		419. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/19/2010	11/03/2010
6,708.00		8,010.00					-1,302.00	
		5. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					12/18/2009	11/03/2010
78.00		52.00					26.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					05/22/2009	11/03/2010
297.00		205.00					92.00	
		147. KOHLS CORP PROPERTY TYPE: SECURITIES					08/07/2009	11/03/2010
7,520.00		6,280.00					1,240.00	
		48. NAVIGANT CONSULTING PROPERTY TYPE: SECURITIES					05/04/2010	11/03/2010
423.00		591.00					-168.00	
		636. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/28/2010	11/04/2010
10,379.00		10,529.00					-150.00	
		3. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					12/18/2009	11/04/2010
48.00		31.00					17.00	
		180. NAVIGANT CONSULTING PROPERTY TYPE: SECURITIES					10/22/2010	11/04/2010
1,602.00		2,156.00					-554.00	
		39. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					12/18/2009	11/05/2010
627.00		406.00					221.00	
		192. KOHLS CORP PROPERTY TYPE: SECURITIES					03/09/2009	11/05/2010
10,176.00		7,112.00					3,064.00	
		89. MASTEC INC PROPERTY TYPE: SECURITIES					05/22/2009	11/05/2010
1,320.00		1,084.00					236.00	
		71. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/10/2010	11/08/2010
3,626.00		1,380.00					2,246.00	
		93. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	11/10/2010
2,859.00		1,982.00					877.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. HONDA MOTOR CO. LTD ADR NEW PROPERTY TYPE: SECURITIES					02/19/2010	11/10/2010
3,652.00		3,445.00					207.00	
		8. HONDA MOTOR CO. LTD ADR NEW PROPERTY TYPE: SECURITIES					07/30/2008	11/10/2010
292.00		261.00					31.00	
		90. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					11/30/2009	11/10/2010
1,531.00		908.00					623.00	
		72. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2010
1,225.00		603.00					622.00	
		46. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/01/2008	11/10/2010
2,594.00		2,017.00					577.00	
		47. TELEFONICA SA SPON ADR PROPERTY TYPE: SECURITIES					07/30/2008	11/10/2010
3,537.00		3,664.00					-127.00	
		49. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					03/10/2010	11/11/2010
2,443.00		953.00					1,490.00	
		10. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					05/22/2009	11/11/2010
4,155.00		1,020.00					3,135.00	
		49. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/27/2009	11/11/2010
1,076.00		246.00					830.00	
		204. BOEING CO PROPERTY TYPE: SECURITIES					04/22/2010	11/15/2010
12,810.00		15,035.00					-2,225.00	
		18. FMC CORP PROPERTY TYPE: SECURITIES					01/08/2010	11/15/2010
1,366.00		1,004.00					362.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. FMC CORP PROPERTY TYPE: SECURITIES					10/15/2009	11/15/2010
304.00		226.00					78.00	
		20. FOREST OIL CORP PROPERTY TYPE: SECURITIES					07/30/2010	11/15/2010
688.00		573.00					115.00	
		1. FOREST OIL CORP PROPERTY TYPE: SECURITIES					10/27/2008	11/15/2010
34.00		22.00					12.00	
		261. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/03/2010	11/15/2010
9,046.00		10,270.00					-1,224.00	
		7. SM ENERGY CO PROPERTY TYPE: SECURITIES					10/07/2010	11/15/2010
344.00		266.00					78.00	
		91. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES					10/08/2009	11/15/2010
1,780.00		1,772.00					8.00	
		7. SM ENERGY CO PROPERTY TYPE: SECURITIES					10/07/2010	11/17/2010
342.00		266.00					76.00	
		6. SM ENERGY CO PROPERTY TYPE: SECURITIES					11/06/2008	11/17/2010
293.00		132.00					161.00	
		7. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/27/2009	11/17/2010
145.00		34.00					111.00	
		625. LTX-CREDENCE CORP PROPERTY TYPE: SECURITIES					11/11/2010	11/18/2010
4,884.00		4,051.00					833.00	
		42. NETAPP INC PROPERTY TYPE: SECURITIES					08/16/2010	11/18/2010
2,216.00		1,635.00					581.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/22/2010	11/19/2010
9,473.00		10,545.00					-1,072.00	
		35. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/27/2009	11/19/2010
775.00		172.00					603.00	
		59. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	11/22/2010
1,830.00		1,258.00					572.00	
		48. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/27/2009	11/22/2010
12,024.00		10,615.00					1,409.00	
		31. LTX-CREDENCE CORP PROPERTY TYPE: SECURITIES					10/28/2010	11/23/2010
243.00		195.00					48.00	
		125. STATOIL ASA -SPON ADR PROPERTY TYPE: SECURITIES					05/26/2009	11/23/2010
2,546.00		3,916.00					-1,370.00	
		305. LTX-CREDENCE CORP PROPERTY TYPE: SECURITIES					11/17/2010	11/24/2010
2,433.00		1,906.00					527.00	
		58. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	11/29/2010
1,795.00		1,236.00					559.00	
		193. INVESTMENT TECHNOLOGY GROUP NEW PROPERTY TYPE: SECURITIES					04/07/2010	11/30/2010
2,843.00		3,499.00					-656.00	
		56. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					05/22/2009	12/01/2010
1,750.00		980.00					770.00	
		88. INVESTMENT TECHNOLOGY GROUP NEW PROPERTY TYPE: SECURITIES					04/09/2010	12/01/2010
1,325.00		1,535.00					-210.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. ULTRATECH STEPPER INC W/1 RT/SH PROPERTY TYPE: SECURITIES					06/08/2010	12/01/2010
655.00		489.00					166.00	
		26. BALLY TECHNOLOGIES COMMON STOCK PROPERTY TYPE: SECURITIES					10/28/2010	12/02/2010
1,091.00		916.00					175.00	
		88. INVESTMENT TECHNOLOGY GROUP NEW PROPERTY TYPE: SECURITIES					04/09/2010	12/02/2010
1,361.00		1,517.00					-156.00	
		51. KIMBERLY CLARK CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/24/2010	12/02/2010
3,143.00		3,302.00					-159.00	
		174. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES					05/07/2010	12/02/2010
2,232.00		2,366.00					-134.00	
		88. INVESTMENT TECHNOLOGY GROUP NEW PROPERTY TYPE: SECURITIES					04/13/2010	12/03/2010
1,371.00		1,492.00					-121.00	
		102. NASDAQ OMX GROUP PROPERTY TYPE: SECURITIES					01/08/2010	12/03/2010
2,291.00		2,076.00					215.00	
		116. NASDAQ OMX GROUP PROPERTY TYPE: SECURITIES					11/25/2009	12/03/2010
2,605.00		2,299.00					306.00	
		559. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES					04/12/2010	12/03/2010
7,153.00		7,201.00					-48.00	
		79. NASDAQ OMX GROUP PROPERTY TYPE: SECURITIES					11/25/2009	12/06/2010
1,792.00		1,566.00					226.00	
		44. NETAPP INC PROPERTY TYPE: SECURITIES					08/16/2010	12/06/2010
2,346.00		1,690.00					656.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. ULTRATECH STEPPER INC W/1 RT/SH PROPERTY TYPE: SECURITIES					06/07/2010	12/07/2010
885.00		626.00					259.00	
		95. ULTRATECH STEPPER INC W/1 RT/SH PROPERTY TYPE: SECURITIES					06/07/2010	12/08/2010
1,913.00		1,352.00					561.00	
		125. BECKMAN COULTER INC W/1 RT/SH PROPERTY TYPE: SECURITIES					12/03/2010	12/10/2010
9,174.00		6,229.00					2,945.00	
		42. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					10/11/2010	12/10/2010
838.00		627.00					211.00	
		31. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/24/2009	12/10/2010
619.00		322.00					297.00	
		157. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					05/06/2010	12/13/2010
2,998.00		2,834.00					164.00	
		79. BOC HONG KONG HLDS-SPONS ADR PROPERTY TYPE: SECURITIES					09/16/2009	12/14/2010
5,217.00		4,036.00					1,181.00	
		78. NASDAQ OMX GROUP PROPERTY TYPE: SECURITIES					12/04/2009	12/14/2010
1,771.00		1,544.00					227.00	
		425. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES					07/24/2009	12/15/2010
14,642.00		13,451.00					1,191.00	
		237. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2010
3,939.00		7,055.00					-3,116.00	
		49. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					01/08/2010	12/16/2010
2,344.00		2,072.00					272.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					07/29/2010	12/16/2010
1,742.00		1,441.00					301.00	
		81. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/15/2009	12/16/2010
3,617.00		2,412.00					1,205.00	
		44. CEDAR FAIR LP DEP UNIT PROPERTY TYPE: SECURITIES					08/03/2010	12/16/2010
648.00		601.00					47.00	
		29. NASDAQ OMX GROUP PROPERTY TYPE: SECURITIES					01/26/2010	12/16/2010
691.00		532.00					159.00	
		134. NASDAQ OMX GROUP PROPERTY TYPE: SECURITIES					12/04/2009	12/16/2010
3,191.00		2,560.00					631.00	
		70. CEDAR FAIR LP DEP UNIT PROPERTY TYPE: SECURITIES					10/13/2010	12/17/2010
1,022.00		948.00					74.00	
		47. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					07/30/2008	12/17/2010
2,742.00		2,802.00					-60.00	
		136. CEDAR FAIR LP DEP UNIT PROPERTY TYPE: SECURITIES					10/04/2010	12/20/2010
1,988.00		1,770.00					218.00	
		53. CEDAR FAIR LP DEP UNIT PROPERTY TYPE: SECURITIES					07/16/2010	12/21/2010
774.00		686.00					88.00	
		96. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					07/29/2010	12/21/2010
1,851.00		1,499.00					352.00	
		98. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					09/16/2010	12/22/2010
1,893.00		1,396.00					497.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/23/2010	12/22/2010
2,171.00		1,373.00					798.00	
		3. PEPSICO INC PROPERTY TYPE: SECURITIES					07/22/2010	12/22/2010
196.00		194.00					2.00	
		122. PEPSICO INC PROPERTY TYPE: SECURITIES					08/27/2009	12/22/2010
7,957.00		6,825.00					1,132.00	
		13. FOREST OIL CORP PROPERTY TYPE: SECURITIES					10/27/2008	12/23/2010
491.00		285.00					206.00	
		10. HUNT JB TRANS SVCS PROPERTY TYPE: SECURITIES					01/28/2010	12/23/2010
407.00		308.00					99.00	
		133. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					02/24/2010	12/23/2010
4,538.00		4,268.00					270.00	
		75. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/27/2009	12/23/2010
1,575.00		711.00					864.00	
		44. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES					10/08/2009	12/23/2010
996.00		844.00					152.00	
		47. BLACKSTONE GROUP LP PROPERTY TYPE: SECURITIES					05/26/2010	12/29/2010
671.00		511.00					160.00	
		39. DONNELLEY RR & SONS W/1 RT/SH PROPERTY TYPE: SECURITIES					09/24/2008	12/29/2010
670.00		1,057.00					-387.00	
		28. HUNT JB TRANS SVCS PROPERTY TYPE: SECURITIES					01/28/2010	12/29/2010
1,133.00		864.00					269.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HUNT JB TRANS SVCS PROPERTY TYPE: SECURITIES					02/09/2009	12/29/2010
809.00		518.00					291.00	
		18. RELIANCE STEEL & ALUM PROPERTY TYPE: SECURITIES					09/23/2010	12/29/2010
925.00		738.00					187.00	
		68. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/30/2009	12/29/2010
1,430.00		615.00					815.00	
		10. BUNGE LIMITED PROPERTY TYPE: SECURITIES					04/29/2010	12/29/2010
643.00		546.00					97.00	
		13. BUNGE LIMITED PROPERTY TYPE: SECURITIES					05/22/2009	12/29/2010
837.00		770.00					67.00	
		5. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					04/23/2010	12/29/2010
235.00		181.00					54.00	
		15. MCGRAW-HILL COMPANIES INC W/1 PROPERTY TYPE: SECURITIES					03/31/2010	12/31/2010
547.00		535.00					12.00	
		23. PLAINS EXPLORATION & PRODUCT PROPERTY TYPE: SECURITIES					07/30/2008	12/31/2010
744.00		1,248.00					-504.00	
TOTAL GAIN(LOSS)							-50,464.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPON ADR	134.	134.
AT&T INC	738.	738.
AARON'S, INC	14.	14.
ABBOTT LABS	482.	482.
AGRIUM INC	11.	11.
AIR PRODS & CHEMS INC W/1 RT/SH	419.	419.
ALBANY INTL CORP CL A	195.	195.
ALLEGHENY TECHNOLOGIES INC	68.	68.
ALLERGAN INC W/1 RT/SH	7.	7.
AMERICAN ELEC PWR	660.	660.
AMERICAN EXPRESS CO	548.	548.
AMERICAN WATER WORKS CO INC	410.	410.
AMERISOURCE BERGEN CORP	106.	106.
AMPHENOL CORP CL A	11.	11.
ANADARKO PETE CORP W/1 RT/SH	52.	52.
ANALOGIC CORP PAR $0.05	49.	49.
ANGLO AMERICAN PLC -UNSP ADR	17.	17.
APACHE CORP W/1 RT/SH	119.	119.
ARCELORMITTAL NY REGISTERED	65.	65.
ASTRAZENECA PLC ADR	337.	337.
ATLAS COPCO AB -SPON ADR B	101.	101.
AVALONBAY COMMUNITIES INC	248.	248.
AXA SPONSORED ADR	164.	164.
BASF SE -SPON ADR	113.	113.
BNP PARIBAS	154.	154.
BANCO BRADESCO ADR	3.	3.
BANCO SANTANDER SA -SPON ADR	396.	396.
BANK OF AMERICA CORP	83.	83.
BARCLAYS PLC ADR	68.	68.
BECKMAN COULTER INC W/1 RT/SH	20.	20.
BEST BUY COMPANY INC	451.	451.
BHP BILLITON LTD-SPON ADR COMMON STOCK	270.	270.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOC HONG KONG HLDS-SPONS ADR	374.	374.
BOEING CAPITAL CORP 5.8% 01/15/2013	5,800.	5,800.
BOEING CO	428.	428.
BOSTON PROPERTIES INC W/1 RT P/S EXP 6/2	162.	95.
BRISTOL MYERS SQUIBB CO	341.	341.
BRITISH AMERICAN TOB-SP ADR	563.	563.
BROADCOM CORP CL A	338.	
CNOOC LTD -ADR	100.	100.
CVS CORP DEL COM FORMERLY	36.	36.
CANON INC SP ADR	137.	137.
CAPITAL ONE FINANCIAL CORP W/1	69.	69.
CAPITALSOURCE INC	65.	
CARNIVAL CORPORATION	92.	92.
CATERPILLAR INC W/1 RT/SH	633.	633.
CENTRICA PLC SP ADR	33.	33.
CHESAPEAKE ENERGY CORP	37.	37.
CHEVRONTEXACO CORP	332.	332.
COCA COLA CO	313.	313.
COMCAST CORP CL A	58.	58.
CONOCOPHILLIPS	589.	589.
CORNING INC	27.	27.
DBS GROUP HOLDINGS INC SPON ADR	238.	238.
DST SYSTEMS INC DEL W/1 RIGHT PER SH EXP	78.	78.
DEERE & CO W/1 RT/SH	212.	212.
DELL INC 4.7% 04/15/2013	4,700.	4,700.
DIAGEO PLC	116.	116.
DISCOVER FINANCIAL SVS	37.	37.
DONNELLEY RR & SONS W/1 RT/SH	516.	516.
DOW CHEMICAL CO	151.	151.
DR PEPPER SNAPPLE GROUP	77.	77.
DUN & BRADSTREET CORP NEW-WI	43.	43.
E.ON AG SPONSORED ADR	171.	171.
EXCO RESOURCES INC	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENERGYSOLUTIONS INC	90.	90.
EQUIFAX INC W/1 RT/SH	61.	61.
ERICSSON L M TEL CO -SP ADR	170.	170.
EXXON MOBIL CORP	542.	542.
FMC CORP	82.	82.
FHLB 5% 08/11/2010	5,000.	5,000.
FHLB V/R MULTI STP CPN BND SERIES 2D11 5	5,000.	5,000.
FNMA 4.625% 06/01/2010-2006	2,313.	2,313.
FEDERAL SIGNAL W/1 RT/SH EXPIRES 08/18/2	37.	37.
FEDEX CORP	82.	82.
FIFTH THIRD BANCORP	43.	43.
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V	59.	59.
FREEPORT MCMORAN COPPER & GOLD	351.	351.
FUJIFILM HOLDINGS CORP ADR	79.	79.
GAP INC	39.	39.
GENERAL DYNAMICS W/1 RT/SH	330.	330.
GENERAL ELECTRIC CO	554.	554.
GLAXO SMITHKLINE PLC ADR	256.	256.
GOLDMAN SACHS GROUP INC	318.	318.
HALLIBURTON CO W/1 RT/SH	97.	97.
HARSCO CORP W/1 RT/SH	124.	124.
HESS CORP	121.	121.
HEWLETT PACKARD	223.	223.
HEWLETT PACKARD CO 2.95% 08/15/2012	2,950.	2,950.
HOME DEPOT INC	609.	609.
HONDA MOTOR CO. LTD ADR NEW	120.	120.
HUNTINGTON MID CORP AMERICA FD IV	113.	113.
HUNTINGTON INTL EQUITY FUND IV	4,144.	4,144.
HUNT JB TRANS SVCS	139.	139.
HUNTINGTON BANCSHARES INC W/1	72.	72.
INTEL CORP	193.	193.
INTERCONTINENTAL HOTELS	21.	21.
IBM CORP	263.	263.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL GAME TECH	33.	33.
JP MORGAN CHASE & CO	108.	108.
JANUS PERKINS MID CAP VALUE FUND - CLASS	1,830.	1,830.
JOHNSON & JOHNSON	432.	432.
KELLOGG CO	188.	188.
KEPPEL CORP LTD SPONS ADR	695.	695.
KEYCORP NEW W/1 RT/SH	31.	31.
KIMBERLY CLARK CORP W/1 RT/SH	178.	178.
KRAFT FOODS INC	63.	63.
LVMH MOET HENNESSY LOU-ADR	14.	14.
LANCE INC W/1 RT/SH	1,341.	1,341.
ESTEE LAUDER CO INC	200.	200.
ELI LILLY & CO 4.2% 03/06/2014	4,200.	4,200.
LINCOLN NATL CORP W/1 RT/SH	11.	11.
MASTERCARD INC CL A	91.	91.
MCDONALDS CORP W/1 RT/SH	706.	706.
MCGRAW-HILL COMPANIES INC W/1	231.	231.
MCGRAW-HILL COMPANIES INC 5.375% 11/15/2	5,375.	5,375.
MEDTRONIC INC W/1 RT/SH	129.	129.
MERCK & CO INC	868.	868.
METLIFE INC	270.	270.
MICROSOFT CORP	199.	199.
MITSUBISHI UFJ FINL GRP ADR	111.	111.
MITSUI & CO LTD-SPON ADR	181.	181.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	1,057.	1,057.
MORGAN STANLEY DEAN WITTER & CO	34.	34.
NATIONAL GRID PLC -SP ADR	85.	85.
NATIONAL OILWELL VARCO INC	24.	24.
NESTLE SA SPONSORED ADR REPSTG REG SH	810.	810.
NEWMONT MINING CORP	144.	144.
NIKE INC CL B	113.	113.
NISSAN MOTOR CO LTD -SPON ADR	23.	23.
NORTHERN TRUST CORP	162.	162.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NOVARTIS AG ADR	464.	464.
NU SKIN ENTERPRISES INC-A	18.	18.
OCCIDENTAL PETROLEUM CORP	385.	385.
LUKOIL OIL CO SPONSORED ADR	138.	138.
OLD REPUBLIC INTL CORP	379.	379.
ORACLE CORPORATION W/1 RT/SH	39.	39.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	466.	466.
ORIENTAL FINANCIAL GROUP	72.	72.
ORIX CORP SPON ADR	35.	35.
PG & E CORP	559.	559.
PIMCO TOTAL RETURN FUND - CLASS A	7,286.	7,286.
PNC BK CORP	143.	143.
PACCAR INC	83.	83.
PARKER HANNIFIN CORP W/1 RT/SH	45.	45.
PEABODY ENERGY CORP COM	74.	74.
PEPSICO INC	914.	914.
PETROLEO BRASILEIRO S.A. ADR	230.	230.
PFIZER INC W/1 RT/SH	805.	805.
POTASH CORP SASK INC W/1 RT/SH	38.	38.
POTASH CORP OF SASKATCHEWAN 5.25% 05/15/	5,250.	5,250.
PROCTER & GAMBLE CO	552.	552.
PRIVATEBANCORP INC	21.	21.
PRUDENTIAL FINANCIAL INC	412.	412.
PUBLIC SERVICE ENTERPRISE GP	86.	86.
QUALCOMM INC W/1 RT/SH	84.	84.
RWE AKTIENGESELLSCHAF -SP ADR	344.	344.
RELIANCE STEEL & ALUM	24.	24.
RIO TINTO PLC SPONSORED ADR	36.	36.
ROCHE HLDG LTD SPONSORED ADR	150.	150.
ROGERS COMMUNICATIONS INC CL B	254.	254.
KONINKLIJKE KPN NV	271.	271.
SM ENERGY CO	9.	9.
ST MARY LAND & EXPLORATION	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANOFI-AVENTIS ADR	154.	154.
SEMPRA ENERGY	152.	152.
SOCIETE GENERALE -SPONS ADR	10.	10.
SOUTH JERSEY INDS INC W/1 RT/SH	32.	32.
SOUTHERN CO	243.	243.
STARBUCKS CORP	230.	230.
STARWOOD HOTELS & RESORTS NEW COMMON	55.	55.
STATOIL ASA -SPON ADR	115.	115.
STERLING BANCORP-NY	215.	215.
STERLITE INDUSTRIES	14.	14.
SUNTRUST BKS INC	4.	4.
SWISS REINSURANCE CO	62.	62.
TJX COMPANIES INC	120.	120.
TARGET CORP	169.	169.
TELEFLEX INC W/1 RT/SH	63.	63.
TELEFONICA SA SPON ADR	573.	573.
TEMPLETON GLOBAL BOND FUND CLASS A	19,139.	19,139.
TOKIO MARINE HOLDINGS ADR	100.	100.
TOTAL FINA ELF S A SPONSORED ADR	399.	399.
TRAVELERS COS INC	121.	121.
TURKCELL ILETISIM HIZMET ADR	269.	269.
U S BANCORP	97.	97.
UNILEVER PLC SPONSORED ADR	260.	260.
UNION PACIFIC CORP	216.	216.
UNITED STATES STEEL CORP	60.	60.
UNITED TECH CORP	408.	408.
UNITEDHEALTH GROUP INC	90.	90.
VALE S.A. - SP PREF ADR	170.	170.
VERIZON COMMUNICATIONS	660.	660.
VISA INC CLASS A SHARES	144.	144.
VORNADO REALTY TRUST (REIT)	265.	262.
WAL MART STORES INC	213.	213.
WAL-MART STORES INC 4.125% 02/15/2011	4,125.	4,125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WASTE MANAGEMENT INC NEW	408.	408.
WELLS FARGO & CO NEW W/1 RT/SH	310.	310.
XTO ENERGY INC	18.	18.
XILINX	262.	262.
ZURICH FINANCIAL SVCS ADR	181.	181.
ACCENTURE PLC CL A	54.	54.
BUNGE LIMITED	165.	165.
COVIDIEN PLC	183.	183.
INGERSOLL-RAND PLC	60.	
INVESCO LTD	21.	21.
WILLIS GROUP HOLDINGS LTD	93.	93.
WILLIS GROUP HOLDINGS PLC	252.	252.
ACE LIMITED	25.	25.
TYCO INTERNATIONAL LTD	107.	107.
TOTAL	118,743.	118,210.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	400.			400.
TOTALS	400.	NONE	NONE	400.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INVESTMENT EXPENSE -	84.	84.
TOTALS	84.	84.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	1,045.	1,045.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	160.		
FOREIGN TAXES ON QUALIFIED FOR	914.	914.	
FOREIGN TAXES ON NONQUALIFIED	235.	235.	
TOTALS	2,554.	2,194.	200.

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

DESCRIPTION	AMOUNT
ACCRUAL ADJUSTMENTS	249.
PRINCIPAL CASH NOT IN OPENING BALANCE	568,283.
TOTAL	568,532.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

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

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
422 MAIN ST
ZANESVILLE, OH 43702
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 59,748.

TOTAL COMPENSATION: 59,748.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. JAMES EPISCOPAL CHURCH
ADDRESS:
ATTN: ROBERT WILLMANN
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
ZANESVILLE CONCERT ASSN
C/O RICHARD G. AICHELE
ADDRESS:
2580 PINKERTON LANE
ZANESVILLE, OH 43701-7993
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,201.

RECIPIENT NAME:
SIX COUNTY MENTAL HEALTH SVCS
ADDRESS:
ATTN: JOHN CREEK
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,601.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
BIG BROTHERS, BIG SISTERS INC
ADDRESS:
ATTN: MOLLY CROOKS
ZANESVILLE, OH 43701-3755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
ZANESVILLE MUSEUM OF ART
ADDRESS:
ATTN: SUSAN TALBOTT-STANAWAY
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CULTURAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,201.

RECIPIENT NAME:
GSMC FOUNDATION
ADDRESS:
ATTN: ELLEN HILLIS
ZANESVILLE, OH 43701-2882
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PRIVATE
AMOUNT OF GRANT PAID .... 31,201.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MUSKINGUM FAMILY Y
ADDRESS:
PARK CENTRAL
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 46,802.

RECIPIENT NAME:
UNITED WAY OF MUSKINGUM, PERRY
ADDRESS:
& MORGAN COUNTIES, INC.
ZANESVILLE, OH 43701-4933
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,201.

RECIPIENT NAME:
MUSKINGUM RESPIRATORY CARE
ADDRESS:
ATTN: CRYSTAL BEBOUT
ZANESVILLE, OH 43701-3499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN HEART ASSN OHIO
ADDRESS:
NATIONAL BEQUEST CTR.
ST PETERSBURG, FL 33742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
ZANESVILLE CIVIC LEAGUE INC
ADDRESS:
ATTN: HOWARD W. STEWART, JR
ZANESVILLE, OH 43701-3373
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,601.

RECIPIENT NAME:
MUSKINGUM VALLEY COUNCIL BOY
ADDRESS:
SCOUTS OF AMERICA
ZANESVILLE, OH 43701-3349
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,601.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
PIONEER & HISTORICAL SOCIETY
ADDRESS:
ATTN: JIM GEYER
ZANESVILLE, OH 43701-4905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
MUSKINGUM CO BOARD OF MRDD
C/O JOHN HILL
ADDRESS:
1304 NEWARK ROAD
ZANESVILLE, OH 43701-2621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,360.

RECIPIENT NAME:
ZANESVILLE BD OF EDUCATION
ADDRESS:
ATTN:TERRY MARTIN,SUPERINTENDENT
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 46,802.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
ATTN: BILL M. ROBERTS
OKLAHOMA CITY, OK 73162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

TOTAL GRANTS PAID: 312,011.

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
44. NU SKIN ENTERPRISES	08/17/2009	01/05/2010	1,230.00	787.00	443.00
12. BOSTON PROPERTIES INC					
W/1 RT P/S EXP 6/2	05/26/2009	01/06/2010	822.00	575.00	247.00
157. CAPITAL ONE FINANCIAL	03/30/2009	01/06/2010	6,392.00	1,855.00	4,537.00
429. CHIMERA INVESTMENT	05/28/2009	01/06/2010	1,695.00	1,433.00	262.00
328. CHIMERA INVESTMENT	06/11/2009	01/06/2010	1,296.00	1,043.00	253.00
410. CHIMERA INVESTMENT	05/28/2009	01/07/2010	1,640.00	1,369.00	271.00
311. CHIMERA INVESTMENT	04/16/2009	01/07/2010	1,244.00	961.00	283.00
445. CHIMERA INVESTMENT	05/28/2009	01/08/2010	1,798.00	1,486.00	312.00
338. CHIMERA INVESTMENT	04/16/2009	01/08/2010	1,365.00	1,031.00	334.00
461. GAP INC	10/27/2009	01/08/2010	9,312.00	10,226.00	-914.00
67. APOLLO GROUP INC CL A	07/27/2009	01/11/2010	3,990.00	4,323.00	-333.00
378. MYLAN LABS INC W/1	07/31/2009	01/11/2010	6,694.00	5,217.00	1,477.00
419. CHIMERA INVESTMENT	06/05/2009	01/13/2010	1,697.00	1,399.00	298.00
323. CHIMERA INVESTMENT	04/16/2009	01/13/2010	1,308.00	998.00	310.00
145. XTO ENERGY INC	07/07/2009	01/14/2010	6,936.00	5,004.00	1,932.00
9. FRANCE TELECOM SPONS	05/26/2009	01/15/2010	221.00	217.00	4.00
3. BALLY TECHNOLOGIES	05/22/2009	01/22/2010	135.00	79.00	56.00
424. CHIMERA INVESTMENT	06/11/2009	01/22/2010	1,700.00	1,401.00	299.00
328. CHIMERA INVESTMENT	04/16/2009	01/22/2010	1,315.00	1,001.00	314.00
114. EBAY INC	10/14/2009	01/22/2010	2,709.00	2,841.00	-132.00
178. AMERICAN EXPRESS CO	10/16/2009	01/26/2010	6,870.00	6,193.00	677.00
10. ITT EDUCATION SERVICES	09/16/2009	01/26/2010	1,101.00	990.00	111.00
371. APPLIED MATLS INC	09/04/2009	01/29/2010	4,504.00	4,995.00	-491.00
105. EBAY INC	11/16/2009	02/01/2010	2,434.00	2,490.00	-56.00
92. MORGAN STANLEY DEAN	10/22/2009	02/01/2010	2,535.00	3,206.00	-671.00
16. ALLETE INC NEW COMMON	05/27/2009	02/02/2010	504.00	432.00	72.00
207. MORGAN STANLEY DEAN	10/22/2009	02/03/2010	5,764.00	5,653.00	111.00
125. EBAY INC	07/24/2009	02/04/2010	2,829.00	2,466.00	363.00
66. KOHLS CORP	08/07/2009	02/05/2010	3,237.00	3,507.00	-270.00
106. MORGAN STANLEY DEAN	03/05/2009	02/05/2010	2,832.00	1,862.00	970.00
41. ALLETE INC NEW COMMON	05/27/2009	02/09/2010	1,261.00	1,069.00	192.00
Totals					

JSA
0F0971 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
145. EBAY INC	06/12/2009	02/10/2010	3,170.00	2,567.00	603.00
232. EBAY INC	07/09/2009	02/11/2010	5,037.00	4,100.00	937.00
124. QUANTA SERVICES INC	11/10/2009	02/12/2010	2,146.00	2,627.00	-481.00
154. MTN GROUP LTD - ADR	05/06/2009	02/17/2010	2,184.00	2,166.00	18.00
6. NATIONAL GRID PLC -SP	05/26/2009	02/17/2010	301.00	292.00	9.00
192. INTERNATIONAL GAME	11/09/2009	02/18/2010	3,378.00	3,972.00	-594.00
110. INTERNATIONAL GAME	11/09/2009	02/19/2010	1,973.00	2,220.00	-247.00
121. NVIDIA CORP	08/31/2009	02/19/2010	2,010.00	1,731.00	279.00
27. HEXCEL CORP NEW	05/22/2009	02/24/2010	298.00	273.00	25.00
127. TOTAL FINA ELF S A	04/28/2009	02/24/2010	7,152.00	6,324.00	828.00
147. NEWPARK RESOURCES INC	09/30/2009	02/25/2010	778.00	476.00	302.00
92. INTERNATIONAL GAME	08/06/2009	02/26/2010	1,608.00	1,825.00	-217.00
90. NEWPARK RESOURCES INC	09/30/2009	03/01/2010	496.00	292.00	204.00
14. NU SKIN ENTERPRISES	08/26/2009	03/01/2010	391.00	250.00	141.00
29. UNITED NATIONAL FOODS	05/22/2009	03/01/2010	859.00	703.00	156.00
54. DUN & BRADSTREET CORP	01/22/2010	03/02/2010	3,772.00	4,067.00	-295.00
150. CAPITALSOURCE INC	07/15/2009	03/03/2010	863.00	710.00	153.00
22. DUN & BRADSTREET CORP	09/01/2009	03/03/2010	1,548.00	1,586.00	-38.00
50. HEXCEL CORP NEW	05/22/2009	03/03/2010	604.00	506.00	98.00
152. INTERNATIONAL GAME	08/12/2009	03/03/2010	2,701.00	2,946.00	-245.00
48. DUN & BRADSTREET CORP	07/31/2009	03/04/2010	3,359.00	3,439.00	-80.00
20. UNITED STATES STEEL	07/22/2009	03/05/2010	1,159.00	770.00	389.00
43. NU SKIN ENTERPRISES	08/27/2009	03/08/2010	1,288.00	756.00	532.00
155. MARVELL TECHNOLOGY	12/07/2009	03/08/2010	3,132.00	2,785.00	347.00
74. EAGLE BANCORP INC	09/23/2009	03/09/2010	915.00	650.00	265.00
447. NATIONAL BANK GREECE	09/30/2009	03/10/2010	1,928.00	3,197.00	-1,269.00
226. INTESA SANPAOLO -SPON	09/16/2009	03/11/2010	5,185.00	5,472.00	-287.00
318. BOSTON SCIENTIFIC	10/20/2009	03/15/2010	2,108.00	2,806.00	-698.00
114. MARVELL TECHNOLOGY	12/07/2009	03/15/2010	2,263.00	1,368.00	895.00
7. EAGLE BANCORP INC	09/16/2009	03/16/2010	87.00	61.00	26.00
194. POLYCOM	10/01/2009	03/17/2010	6,375.00	5,201.00	1,174.00
79. AMPHENOL CORP CL A	12/28/2009	03/18/2010	3,490.00	3,545.00	-55.00
99. POLYCOM	10/08/2009	03/18/2010	3,150.00	2,645.00	505.00
31. UNITED STATES STEEL	07/22/2009	03/18/2010	1,898.00	1,002.00	896.00
72. MARVELL TECHNOLOGY	05/22/2009	03/18/2010	1,460.00	796.00	664.00
Totals					

JSA
0F0971 2 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
96. AMPHENOL CORP CL A	12/03/2009	03/24/2010	4,031.00	3,409.00	622.00
144. CHESAPEAKE ENERGY	05/22/2009	03/24/2010	3,369.00	2,927.00	442.00
7. GOOGLE INC-CL A	03/03/2010	03/24/2010	3,781.00	3,772.00	9.00
167. POLYCOM	10/21/2009	03/24/2010	5,009.00	3,716.00	1,293.00
10. AMPHENOL CORP CL A	04/21/2009	03/26/2010	416.00	311.00	105.00
31. FREEPORT MCMORAN	04/07/2009	03/26/2010	2,464.00	1,344.00	1,120.00
94. SOLUTIA INC	05/22/2009	03/26/2010	1,500.00	482.00	1,018.00
329. HUNTINGTON BANCSHARES	09/18/2009	04/01/2010	1,763.00	1,432.00	331.00
19. NU SKIN ENTERPRISES	08/31/2009	04/01/2010	557.00	329.00	228.00
148. NEWPARK RESOURCES INC	09/30/2009	04/05/2010	771.00	480.00	291.00
230. NEWPARK RESOURCES INC	09/30/2009	04/06/2010	1,313.00	745.00	568.00
71. NU SKIN ENTERPRISES	09/01/2009	04/06/2010	2,060.00	1,221.00	839.00
9. AFFILIATED MANAGERS	05/22/2009	04/09/2010	731.00	487.00	244.00
80. CAPITALSOURCE INC	07/15/2009	04/14/2010	481.00	371.00	110.00
36. SMITHFIELD FOODS INC	04/14/2009	04/14/2010	726.00	397.00	329.00
35. DR PEPPER SNAPPLE	10/12/2009	04/15/2010	1,198.00	1,033.00	165.00
80. DR PEPPER SNAPPLE	10/13/2009	04/16/2010	2,734.00	2,351.00	383.00
131. LIFE TECHNOLOGIES	12/03/2009	04/16/2010	6,762.00	6,438.00	324.00
398. UNITEDHEALTH GROUP	01/25/2010	04/16/2010	12,266.00	12,708.00	-442.00
717. NVIDIA CORP	10/15/2009	04/19/2010	12,065.00	9,871.00	2,194.00
50. LIFE TECHNOLOGIES CORP	10/30/2009	04/20/2010	2,647.00	2,404.00	243.00
38. FREEPORT MCMORAN	04/27/2009	04/22/2010	3,034.00	1,523.00	1,511.00
.5 AARON'S, INC	07/22/2009	04/23/2010	11.00	9.00	2.00
50. AARON'S, INC	07/22/2009	04/23/2010	1,184.00	926.00	258.00
17. BROADCOM CORP CL A	10/23/2009	04/23/2010	606.00	477.00	129.00
53. DR PEPPER SNAPPLE	10/19/2009	04/23/2010	1,772.00	1,543.00	229.00
28. WILLIS GROUP HOLDINGS	05/22/2009	04/23/2010	929.00	736.00	193.00
99. DARLING INTERNATIONAL	06/17/2009	04/26/2010	932.00	723.00	209.00
20. GOLDMAN SACHS GROUP	02/04/2010	04/27/2010	3,034.00	3,046.00	-12.00
132. BOSTON SCIENTIFIC	05/26/2009	04/28/2010	922.00	1,197.00	-275.00
56. BRISTOL MYERS SQUIBB	05/26/2009	04/28/2010	1,361.00	1,121.00	240.00
89. DARLING INTERNATIONAL	06/22/2009	04/28/2010	829.00	616.00	213.00
725. NATIONAL BANK GREECE	12/17/2009	04/28/2010	1,980.00	4,127.00	-2,147.00
153. DARLING INTERNATIONAL	08/14/2009	04/29/2010	1,444.00	1,030.00	414.00
118. NEWPARK RESOURCES INC	09/30/2009	04/29/2010	769.00	382.00	387.00
Totals					

JSA
0F0971 2 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
272. SOUTHERN CO	10/23/2009	04/30/2010	9,447.00	8,944.00	503.00
89. DR PEPPER SNAPPLE	10/28/2009	05/03/2010	3,052.00	2,504.00	548.00
75. NEWPARK RESOURCES INC	11/10/2009	05/03/2010	547.00	241.00	306.00
127. NEWPARK RESOURCES INC	11/10/2009	05/04/2010	1,005.00	400.00	605.00
30. HARSCO CORP W/1 RT/SH	01/26/2010	05/07/2010	783.00	925.00	-142.00
166. DARLING INTERNATIONAL	06/30/2009	05/10/2010	1,462.00	1,085.00	377.00
97. HANSEN NATURAL CORP	05/22/2009	05/10/2010	3,654.00	3,988.00	-334.00
261. BANCO SANTANDER SA	06/11/2009	05/11/2010	3,028.00	2,979.00	49.00
80. RIO TINTO PLC	08/26/2009	05/11/2010	3,882.00	3,136.00	746.00
85. BAXTER INTL INC W/1	04/28/2010	05/18/2010	3,691.00	4,096.00	-405.00
273.543 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	12/08/2009	05/19/2010	7,528.00	6,000.00	1,528.00
1507.538 TEMPLETON GLOBAL					
BOND FUND CLASS A	05/21/2009	05/19/2010	19,643.00	18,000.00	1,643.00
13. FMC CORP	10/15/2009	05/21/2010	766.00	733.00	33.00
59. SOLUTIA INC	05/22/2009	05/21/2010	833.00	299.00	534.00
246. SUN HEALTHCARE GROUP	08/05/2009	05/25/2010	2,029.00	2,258.00	-229.00
35. AMERICAN WATER WORKS	10/20/2009	05/26/2010	701.00	694.00	7.00
185. HUNTINGTON BANCSHARES	09/18/2009	05/26/2010	1,116.00	805.00	311.00
142. SUN HEALTHCARE GROUP	07/02/2009	05/26/2010	1,226.00	1,262.00	-36.00
25. THERMO FISHER	09/15/2009	05/26/2010	1,280.00	1,150.00	130.00
13. FMC CORP	10/15/2009	05/27/2010	790.00	733.00	57.00
132. TRANSOCEAN LTD	02/24/2010	05/28/2010	7,581.00	9,485.00	-1,904.00
434. SUN HEALTHCARE GROUP	02/04/2010	06/03/2010	3,961.00	3,711.00	250.00
40. SOUTH JERSEY INDS INC	09/04/2009	06/07/2010	1,721.00	1,349.00	372.00
28. CARRIZO OIL & CO INC	11/20/2009	06/09/2010	500.00	610.00	-110.00
117. MYLAN LABS INC W/1	02/26/2010	06/09/2010	2,084.00	2,187.00	-103.00
161. TENARIS SA ADR	01/15/2010	06/09/2010	5,584.00	6,567.00	-983.00
106. ANADARKO PETE CORP	07/28/2009	06/10/2010	4,025.00	4,824.00	-799.00
540. HALLIBURTON CO W/1	01/14/2010	06/10/2010	12,859.00	17,067.00	-4,208.00
193. NEWPARK RESOURCES INC	06/08/2010	06/14/2010	1,324.00	1,138.00	186.00
34. TEAM INC	01/25/2010	06/15/2010	495.00	640.00	-145.00
28. TEAM INC	01/25/2010	06/16/2010	408.00	508.00	-100.00
38. CHEVRONTEXACO CORP	07/28/2009	06/17/2010	2,839.00	2,583.00	256.00
31. INGERSOLL-RAND PLC	04/23/2010	06/21/2010	1,249.00	1,120.00	129.00
Totals					

JSA
0F0971 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16. FTI CONSULTING INC	08/12/2009	06/22/2010	713.00	746.00	-33.00
43. TEAM INC	01/25/2010	06/30/2010	570.00	741.00	-171.00
35. AMERICAN WATER WORKS	10/20/2009	07/06/2010	704.00	694.00	10.00
110. NEWPARK RESOURCES INC	06/09/2010	07/06/2010	766.00	618.00	148.00
19. TREEHOUSE FOODS INC	03/30/2010	07/06/2010	884.00	845.00	39.00
42. TEAM INC	10/28/2009	07/07/2010	549.00	716.00	-167.00
222. FTI CONSULTING INC	01/08/2010	07/08/2010	6,942.00	10,072.00	-3,130.00
90. NAVIGANT CONSULTING	11/11/2009	07/14/2010	844.00	1,277.00	-433.00
89. ARCELORMITTAL NY	02/12/2010	07/16/2010	2,592.00	3,522.00	-930.00
60. TEAM INC	10/23/2009	07/19/2010	785.00	1,022.00	-237.00
8. MASTERCARD INC CL A	04/30/2010	07/20/2010	1,605.00	1,988.00	-383.00
27. TEAM INC	10/23/2009	07/20/2010	356.00	460.00	-104.00
44. TEAM INC	10/23/2009	07/21/2010	593.00	750.00	-157.00
46. TEAM INC	03/19/2010	07/22/2010	646.00	776.00	-130.00
43. TEAM INC	03/19/2010	07/23/2010	639.00	724.00	-85.00
68. NEWPARK RESOURCES INC	06/09/2010	07/26/2010	550.00	380.00	170.00
15. TEAM INC	03/19/2010	07/26/2010	217.00	250.00	-33.00
265. CORNING INC	01/29/2010	07/27/2010	4,757.00	4,794.00	-37.00
26. TEAM INC	10/30/2009	07/27/2010	376.00	427.00	-51.00
337. AETNA INC NEW	01/13/2010	07/28/2010	9,191.00	8,833.00	358.00
84. ARCELORMITTAL NY	02/12/2010	07/28/2010	2,634.00	3,075.00	-441.00
154. COVIDIEN PLC	02/08/2010	07/30/2010	5,673.00	7,785.00	-2,112.00
384. DOW CHEMICAL CO	05/11/2010	08/04/2010	9,835.00	11,060.00	-1,225.00
98. BENEFICIAL MUTUAL	04/14/2010	08/09/2010	975.00	984.00	-9.00
5. BENEFICIAL MUTUAL	04/14/2010	08/10/2010	50.00	50.00	
1. BENEFICIAL MUTUAL	04/14/2010	08/11/2010	10.00	10.00	
65. CONVERGYS CORP W/1	10/30/2009	08/11/2010	649.00	718.00	-69.00
67. HEWLETT PACKARD	04/28/2010	08/12/2010	2,687.00	3,578.00	-891.00
46. ESTEE LAUDER CO INC	09/21/2009	08/12/2010	2,548.00	1,690.00	858.00
145.5 AARON'S, INC	10/23/2009	08/13/2010	2,512.00	2,559.00	-47.00
51. ITT EDUCATION SERVICES	07/29/2010	08/13/2010	3,317.00	4,632.00	-1,315.00
12. MITSUI & CO LTD-SPON	12/17/2009	08/13/2010	3,249.00	3,371.00	-122.00
316. GAMESTOP CORP -CL A	10/20/2009	08/17/2010	6,323.00	8,843.00	-2,520.00
964. BANK OF AMERICA CORP	04/21/2010	08/23/2010	12,464.00	16,158.00	-3,694.00
203. MEDTRONIC INC W/1	12/10/2009	08/23/2010	7,107.00	8,827.00	-1,720.00
Totals					

JSA
0F0971 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
49. CATERPILLAR INC W/1	11/10/2009	08/24/2010	3,189.00	2,924.00	265.00
122. INTEL CORP	06/10/2010	08/24/2010	2,257.00	2,496.00	-239.00
23. THERMO FISHER	10/27/2009	08/25/2010	994.00	1,062.00	-68.00
42. HEALTHSPRING INC	04/07/2010	08/31/2010	865.00	749.00	116.00
102. NEWPARK RESOURCES INC	06/09/2010	08/31/2010	916.00	379.00	537.00
2091. HUNTINGTON	08/25/2010	09/08/2010	11,856.00	8,933.00	2,923.00
9. LINCOLN EDUCATIONAL	04/29/2010	09/08/2010	105.00	221.00	-116.00
38. NEWPARK RESOURCES INC	10/05/2009	09/08/2010	344.00	117.00	227.00
58. ADOBE SYS INC W/1	07/08/2010	09/09/2010	1,910.00	1,539.00	371.00
32. LINCOLN EDUCATIONAL	04/29/2010	09/09/2010	374.00	785.00	-411.00
22. FREEPORT MCMORAN	10/23/2009	09/10/2010	1,741.00	1,820.00	-79.00
66. LINCOLN EDUCATIONAL	05/05/2010	09/10/2010	823.00	1,587.00	-764.00
29. MCDONALDS CORP W/1	01/06/2010	09/10/2010	2,169.00	1,806.00	363.00
42. PACCAR INC	06/17/2010	09/10/2010	1,890.00	1,820.00	70.00
31. LINCOLN EDUCATIONAL	10/28/2009	09/13/2010	397.00	689.00	-292.00
22. HEALTHSPRING INC	04/07/2010	09/14/2010	508.00	388.00	120.00
152. GAMESTOP CORP -CL A	02/04/2010	09/16/2010	3,016.00	3,624.00	-608.00
66. LINCOLN EDUCATIONAL	10/28/2009	09/17/2010	846.00	1,467.00	-621.00
122. NIDEC CORP ADR	04/28/2010	09/17/2010	2,702.00	3,175.00	-473.00
46. LINCOLN EDUCATIONAL	11/09/2009	09/20/2010	603.00	998.00	-395.00
222. ENERGYSOLUTIONS INC	02/22/2010	09/21/2010	1,162.00	1,422.00	-260.00
17. LINCOLN EDUCATIONAL	10/30/2009	09/21/2010	219.00	347.00	-128.00
12. ADOBE SYS INC W/1	07/08/2010	09/22/2010	314.00	318.00	-4.00
290. ENERGYSOLUTIONS INC	03/03/2010	09/22/2010	1,488.00	1,732.00	-244.00
136. ENERGYSOLUTIONS INC	03/03/2010	09/23/2010	686.00	782.00	-96.00
74. LINCOLN EDUCATIONAL	08/05/2010	09/23/2010	966.00	1,434.00	-468.00
56. UNITED STATES STEEL	07/08/2010	09/23/2010	2,379.00	2,404.00	-25.00
10. APPLE INC	08/27/2010	10/01/2010	2,840.00	2,415.00	425.00
37. KELLY SVCS INC CL A	11/09/2009	10/05/2010	463.00	436.00	27.00
59. T-3 ENERGY SERVICES	08/10/2010	10/06/2010	1,865.00	1,554.00	311.00
32. CITRIX SYSTEMS INC	07/30/2010	10/07/2010	1,895.00	1,757.00	138.00
618. COMCAST CORP CL A	09/22/2010	10/07/2010	10,957.00	11,806.00	-849.00
92. EQUINIX INC	03/08/2010	10/07/2010	6,856.00	9,203.00	-2,347.00
73. T-3 ENERGY SERVICES	08/13/2010	10/07/2010	2,242.00	1,825.00	417.00
77. PEPSICO INC	07/28/2010	10/08/2010	5,042.00	5,027.00	15.00
Totals					

JSA
0F0971 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
44. T-3 ENERGY SERVICES	08/31/2010	10/08/2010	1,389.00	1,007.00	382.00
6. HEALTHSPRING INC	04/07/2010	10/11/2010	162.00	106.00	56.00
36. DELHAIZE GROUP -SPONS	07/16/2010	10/13/2010	2,594.00	2,859.00	-265.00
18. T-3 ENERGY SERVICES	08/31/2010	10/13/2010	576.00	393.00	183.00
1. HEALTHSPRING INC	04/07/2010	10/14/2010	27.00	18.00	9.00
21. T-3 ENERGY SERVICES	08/31/2010	10/14/2010	686.00	459.00	227.00
26. HEALTHSPRING INC	05/04/2010	10/15/2010	700.00	444.00	256.00
20. T-3 ENERGY SERVICES	08/31/2010	10/15/2010	658.00	437.00	221.00
226. FORD MOTOR CO	07/01/2010	10/20/2010	3,062.00	2,478.00	584.00
19. T-3 ENERGY SERVICES	08/31/2010	10/20/2010	618.00	415.00	203.00
206. FORD MOTOR CO	07/01/2010	10/21/2010	2,810.00	2,056.00	754.00
75. LAS VEGAS SANDS CORP	08/16/2010	10/21/2010	2,816.00	2,150.00	666.00
85. ULTRATECH STEPPER INC	09/10/2010	10/21/2010	1,515.00	1,339.00	176.00
83. BENEFICIAL MUTUAL	04/16/2010	10/22/2010	659.00	833.00	-174.00
41. ULTRATECH STEPPER INC	09/10/2010	10/22/2010	752.00	597.00	155.00
65. CITRIX SYSTEMS INC	07/30/2010	10/26/2010	4,045.00	3,568.00	477.00
35. DST SYSTEMS INC DEL					
W/1 RIGHT PER SH EXP	04/29/2010	10/26/2010	1,621.00	1,500.00	121.00
197. ZORAN CORP	07/27/2010	10/26/2010	1,207.00	1,773.00	-566.00
40. BENEFICIAL MUTUAL	04/16/2010	10/27/2010	297.00	402.00	-105.00
135. BENEFICIAL MUTUAL	04/23/2010	10/28/2010	1,002.00	1,355.00	-353.00
12. HEALTHSPRING INC	05/04/2010	10/29/2010	356.00	201.00	155.00
39. T-3 ENERGY SERVICES	08/31/2010	10/29/2010	1,298.00	852.00	446.00
40. ASBURY AUTOMOTIVE	05/04/2010	11/01/2010	579.00	607.00	-28.00
81. CITRIX SYSTEMS INC	08/12/2010	11/01/2010	5,251.00	4,426.00	825.00
356. EXCO RESOURCES INC	02/22/2010	11/01/2010	7,142.00	6,943.00	199.00
59. LAS VEGAS SANDS CORP	08/02/2010	11/01/2010	2,768.00	1,556.00	1,212.00
28. MCDONALDS CORP W/1	01/06/2010	11/01/2010	2,171.00	1,744.00	427.00
51. MF GLOBAL HOLDINGS LTD	06/03/2010	11/02/2010	403.00	381.00	22.00
154. NAVIGANT CONSULTING	05/04/2010	11/02/2010	1,358.00	2,024.00	-666.00
419. GENERAL ELECTRIC CO	04/19/2010	11/03/2010	6,708.00	8,010.00	-1,302.00
5. KELLY SVCS INC CL A	12/18/2009	11/03/2010	78.00	52.00	26.00
48. NAVIGANT CONSULTING	05/04/2010	11/03/2010	423.00	591.00	-168.00
636. GENERAL ELECTRIC CO	07/28/2010	11/04/2010	10,379.00	10,529.00	-150.00
3. KELLY SVCS INC CL A	12/18/2009	11/04/2010	48.00	31.00	17.00
Totals					

JSA
0F0971 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
180. NAVIGANT CONSULTING	10/22/2010	11/04/2010	1,602.00	2,156.00	-554.00
39. KELLY SVCS INC CL A	12/18/2009	11/05/2010	627.00	406.00	221.00
71. LAS VEGAS SANDS CORP	03/10/2010	11/08/2010	3,626.00	1,380.00	2,246.00
100. HONDA MOTOR CO. LTD	02/19/2010	11/10/2010	3,652.00	3,445.00	207.00
90. KELLY SVCS INC CL A	11/30/2009	11/10/2010	1,531.00	908.00	623.00
49. LAS VEGAS SANDS CORP	03/10/2010	11/11/2010	2,443.00	953.00	1,490.00
204. BOEING CO	04/22/2010	11/15/2010	12,810.00	15,035.00	-2,225.00
18. FMC CORP	01/08/2010	11/15/2010	1,366.00	1,004.00	362.00
20. FOREST OIL CORP	07/30/2010	11/15/2010	688.00	573.00	115.00
261. MERCK & CO INC	02/03/2010	11/15/2010	9,046.00	10,270.00	-1,224.00
7. SM ENERGY CO	10/07/2010	11/15/2010	344.00	266.00	78.00
7. SM ENERGY CO	10/07/2010	11/17/2010	342.00	266.00	76.00
625. LTX-CREDENCE CORP	11/11/2010	11/18/2010	4,884.00	4,051.00	833.00
42. NETAPP INC	08/16/2010	11/18/2010	2,216.00	1,635.00	581.00
190. ALLEGHENY TECHNOLOGIE	04/22/2010	11/19/2010	9,473.00	10,545.00	-1,072.00
31. LTX-CREDENCE CORP	10/28/2010	11/23/2010	243.00	195.00	48.00
305. LTX-CREDENCE CORP	11/17/2010	11/24/2010	2,433.00	1,906.00	527.00
193. INVESTMENT TECHNOLOGY	04/07/2010	11/30/2010	2,843.00	3,499.00	-656.00
88. INVESTMENT TECHNOLOGY	04/09/2010	12/01/2010	1,325.00	1,535.00	-210.00
34. ULTRATECH STEPPER INC	06/08/2010	12/01/2010	655.00	489.00	166.00
26. BALLY TECHNOLOGIES	10/28/2010	12/02/2010	1,091.00	916.00	175.00
88. INVESTMENT TECHNOLOGY	04/09/2010	12/02/2010	1,361.00	1,517.00	-156.00
51. KIMBERLY CLARK CORP	08/24/2010	12/02/2010	3,143.00	3,302.00	-159.00
174. OLD REPUBLIC INTL	05/07/2010	12/02/2010	2,232.00	2,366.00	-134.00
88. INVESTMENT TECHNOLOGY	04/13/2010	12/03/2010	1,371.00	1,492.00	-121.00
102. NASDAQ OMX GROUP	01/08/2010	12/03/2010	2,291.00	2,076.00	215.00
559. OLD REPUBLIC INTL	04/12/2010	12/03/2010	7,153.00	7,201.00	-48.00
44. NETAPP INC	08/16/2010	12/06/2010	2,346.00	1,690.00	656.00
44. ULTRATECH STEPPER INC	06/07/2010	12/07/2010	885.00	626.00	259.00
95. ULTRATECH STEPPER INC	06/07/2010	12/08/2010	1,913.00	1,352.00	561.00
125. BECKMAN COULTER INC	12/03/2010	12/10/2010	9,174.00	6,229.00	2,945.00
42. SMITHFIELD FOODS INC	10/11/2010	12/10/2010	838.00	627.00	211.00
157. EXCO RESOURCES INC	05/06/2010	12/13/2010	2,998.00	2,834.00	164.00
49. BED BATH & BEYOND INC	01/08/2010	12/16/2010	2,344.00	2,072.00	272.00
39. BROADCOM CORP CL A	07/29/2010	12/16/2010	1,742.00	1,441.00	301.00
Totals					

JSA
0F0971 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
44. CEDAR FAIR LP DEP UNIT	08/03/2010	12/16/2010	648.00	601.00	47.00
29. NASDAQ OMX GROUP	01/26/2010	12/16/2010	691.00	532.00	159.00
70. CEDAR FAIR LP DEP UNIT	10/13/2010	12/17/2010	1,022.00	948.00	74.00
136. CEDAR FAIR LP DEP	10/04/2010	12/20/2010	1,988.00	1,770.00	218.00
53. CEDAR FAIR LP DEP UNIT	07/16/2010	12/21/2010	774.00	686.00	88.00
96. EXCO RESOURCES INC	07/29/2010	12/21/2010	1,851.00	1,499.00	352.00
98. EXCO RESOURCES INC	09/16/2010	12/22/2010	1,893.00	1,396.00	497.00
16. F5 NETWORKS INC	07/23/2010	12/22/2010	2,171.00	1,373.00	798.00
3. PEPSICO INC	07/22/2010	12/22/2010	196.00	194.00	2.00
10. HUNT JB TRANS SVCS	01/28/2010	12/23/2010	407.00	308.00	99.00
133. ROGERS COMMUNICATIONS	02/24/2010	12/23/2010	4,538.00	4,268.00	270.00
47. BLACKSTONE GROUP LP	05/26/2010	12/29/2010	671.00	511.00	160.00
28. HUNT JB TRANS SVCS	01/28/2010	12/29/2010	1,133.00	864.00	269.00
18. RELIANCE STEEL & ALUM	09/23/2010	12/29/2010	925.00	738.00	187.00
10. BUNGE LIMITED	04/29/2010	12/29/2010	643.00	546.00	97.00
5. INGERSOLL-RAND PLC	04/23/2010	12/29/2010	235.00	181.00	54.00
15. MCGRAW-HILL COMPANIES	03/31/2010	12/31/2010	547.00	535.00	12.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			723,693.00	703,300.00	20,393.00
Totals			723,693.00	703,300.00	20,393.00

JSA
0F0971 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
13. APPLE INC	08/01/2008	01/04/2010	2,783.00	2,042.00	741.00
40. BOSTON PROPERTIES INC					
W/1 RT P/S EXP 6/2	11/20/2008	01/06/2010	2,740.00	1,869.00	871.00
9. MASTERCARD INC CL A	08/01/2008	01/06/2010	2,278.00	2,108.00	170.00
35. VISA INC CLASS A	08/06/2008	01/06/2010	3,016.00	2,502.00	514.00
77. APOLLO GROUP INC CL A	01/07/2009	01/11/2010	4,585.00	6,044.00	-1,459.00
59. FOMENTO ECONOMICO					
MEXICANO S.A.B. DE C.V	07/30/2008	01/15/2010	2,600.00	2,718.00	-118.00
138. FRANCE TELECOM SPONS	07/30/2008	01/15/2010	3,395.00	4,271.00	-876.00
139. EMERSON ELEC CO W/1	11/20/2008	01/21/2010	5,985.00	4,392.00	1,593.00
1. ALLETE INC NEW COMMON	07/30/2008	01/22/2010	31.00	42.00	-11.00
25. BALLY TECHNOLOGIES	10/03/2008	01/22/2010	1,129.00	692.00	437.00
22. ALLETE INC NEW COMMON	07/30/2008	01/25/2010	678.00	929.00	-251.00
84. ALLETE INC NEW COMMON	07/30/2008	01/28/2010	2,608.00	3,547.00	-939.00
116. QUANTA SERVICES INC	07/30/2008	01/28/2010	2,132.00	3,684.00	-1,552.00
24. ALLETE INC NEW COMMON	07/30/2008	02/02/2010	755.00	1,014.00	-259.00
5. MORGAN STANLEY DEAN	02/02/2009	02/03/2010	139.00	102.00	37.00
202. AT&T INC	04/04/2007	02/04/2010	5,073.00	7,565.00	-2,492.00
187. MORGAN STANLEY DEAN	02/02/2009	02/04/2010	5,006.00	3,674.00	1,332.00
81. MORGAN STANLEY DEAN	01/13/2009	02/05/2010	2,164.00	1,557.00	607.00
139. QUANTA SERVICES INC	07/30/2008	02/12/2010	2,406.00	4,414.00	-2,008.00
51. TOYOTA MTR LTD COM 2	07/30/2008	02/12/2010	3,882.00	4,542.00	-660.00
50. KELLY SVCS INC CL A	09/11/2008	02/17/2010	796.00	928.00	-132.00
68. NATIONAL GRID PLC -SP	01/15/2009	02/17/2010	3,412.00	3,740.00	-328.00
265. HEXCEL CORP NEW	09/09/2008	02/18/2010	2,944.00	5,285.00	-2,341.00
49. KELLY SVCS INC CL A	07/30/2008	02/18/2010	799.00	909.00	-110.00
58. HEXCEL CORP NEW	09/24/2008	02/23/2010	640.00	988.00	-348.00
32. HEXCEL CORP NEW	10/30/2008	02/24/2010	353.00	392.00	-39.00
36. TOTAL FINA ELF S A	02/04/2009	02/24/2010	2,027.00	1,902.00	125.00
12. UNITED NATIONAL FOODS	08/04/2008	03/01/2010	355.00	218.00	137.00
66. FOREST OIL CORP	07/30/2008	03/02/2010	1,849.00	3,764.00	-1,915.00
70. HEXCEL CORP NEW	12/31/2008	03/03/2010	846.00	519.00	327.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
108. AT&T INC	02/13/2007	03/04/2010	2,679.00	4,013.00	-1,334.00
31. GENERAL DYNAMICS W/1	05/25/2007	03/04/2010	2,258.00	2,446.00	-188.00
51. KELLY SVCS INC CL A	07/30/2008	03/04/2010	823.00	946.00	-123.00
153. VERIZON COMMUNICATION	05/28/2008	03/04/2010	4,465.00	5,748.00	-1,283.00
54. FOREST OIL CORP	10/22/2008	03/05/2010	1,515.00	2,229.00	-714.00
58. UNITED NATIONAL FOODS	08/07/2008	03/05/2010	1,651.00	1,022.00	629.00
55. TOTAL FINA ELF S A	07/30/2008	03/10/2010	3,200.00	4,291.00	-1,091.00
60. HEXCEL CORP NEW	12/31/2008	03/11/2010	802.00	440.00	362.00
77. TOTAL FINA ELF S A	03/10/2009	03/11/2010	4,507.00	3,596.00	911.00
815. BOSTON SCIENTIFIC	02/27/2009	03/15/2010	5,402.00	6,554.00	-1,152.00
97. CHESAPEAKE ENERGY CORP	08/01/2008	03/15/2010	2,423.00	4,749.00	-2,326.00
51. HEXCEL CORP NEW	11/18/2008	03/16/2010	680.00	371.00	309.00
138. CHESAPEAKE ENERGY	11/05/2008	03/18/2010	3,342.00	5,169.00	-1,827.00
82. ACE LIMITED	09/24/2008	03/19/2010	4,282.00	4,654.00	-372.00
117. CHESAPEAKE ENERGY	11/05/2008	03/24/2010	2,738.00	2,718.00	20.00
1. GOOGLE INC-CL A	08/01/2008	03/24/2010	540.00	469.00	71.00
44. AMPHENOL CORP CL A	02/05/2009	03/26/2010	1,830.00	1,253.00	577.00
45. HOSPIRA INC COMMON	10/13/2008	03/26/2010	2,554.00	1,405.00	1,149.00
90. HOSPIRA INC COMMON	12/04/2008	03/30/2010	5,119.00	2,762.00	2,357.00
167. AMPHENOL CORP CL A	02/27/2009	03/31/2010	7,030.00	4,488.00	2,542.00
93. HOSPIRA INC COMMON	12/17/2008	03/31/2010	5,284.00	2,554.00	2,730.00
42. INSITUFORM TECHNOLOGIE	07/30/2008	03/31/2010	1,130.00	775.00	355.00
47. AMERISOURCE BERGEN	07/30/2008	04/01/2010	1,359.00	1,002.00	357.00
59. MONSTER WORLDWIDE INC	07/30/2008	04/01/2010	986.00	1,087.00	-101.00
45. UNITED NATIONAL FOODS	08/07/2008	04/05/2010	1,276.00	753.00	523.00
66. KELLY SVCS INC CL A	07/30/2008	04/06/2010	1,142.00	1,224.00	-82.00
37. PLAINS EXPLORATION &	07/30/2008	04/07/2010	1,275.00	2,008.00	-733.00
31. AFFILIATED MANAGERS	10/30/2008	04/09/2010	2,516.00	1,380.00	1,136.00
5. AFFILIATED MANAGERS	10/27/2008	04/09/2010	406.00	189.00	217.00
48. UNITED NATIONAL FOODS	08/07/2008	04/09/2010	1,368.00	804.00	564.00
49. UNITED NATIONAL FOODS	01/15/2009	04/13/2010	1,385.00	818.00	567.00
206. INVESCO LTD	03/30/2009	04/13/2010	4,555.00	2,809.00	1,746.00
8. AFFILIATED MANAGERS	11/13/2008	04/14/2010	650.00	311.00	339.00
7. AFFILIATED MANAGERS	10/27/2008	04/14/2010	569.00	265.00	304.00
4159.733 HUNTINGTON SITUS	05/11/2007	04/15/2010	75,000.00	92,845.00	-17,845.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
650.83 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	09/05/2006	04/15/2010	20,000.00	25,473.00	-5,473.00
16. GOLDMAN SACHS GROUP	08/01/2008	04/19/2010	2,556.00	2,901.00	-345.00
14. GOOGLE INC-CL A	08/01/2008	04/19/2010	7,746.00	6,563.00	1,183.00
37. ANADARKO PETE CORP W/1	08/01/2008	04/20/2010	2,715.00	2,177.00	538.00
108. CHEVRONTEXACO CORP	10/30/2008	04/20/2010	8,848.00	7,901.00	947.00
35. OCCIDENTAL PETROLEUM	08/01/2008	04/20/2010	3,031.00	2,777.00	254.00
20. APPLE INC	08/01/2008	04/22/2010	5,193.00	3,142.00	2,051.00
138. FREEPORT MCMORAN	04/07/2009	04/22/2010	11,018.00	5,328.00	5,690.00
17. SILICON LABORATORIES	11/05/2008	04/22/2010	862.00	449.00	413.00
14. AFFILIATED MANAGERS	11/13/2008	04/23/2010	1,187.00	408.00	779.00
10. AFFILIATED MANAGERS	11/11/2008	04/23/2010	848.00	360.00	488.00
25. BROADCOM CORP CL A	10/27/2008	04/23/2010	891.00	417.00	474.00
36. GOLDMAN SACHS GROUP	08/01/2008	04/27/2010	5,462.00	6,526.00	-1,064.00
44. KELLY SVCS INC CL A	07/30/2008	04/27/2010	815.00	816.00	-1.00
58. MONSTER WORLDWIDE INC	07/30/2008	04/27/2010	1,031.00	1,069.00	-38.00
45. MONSTER WORLDWIDE INC	10/31/2008	04/27/2010	800.00	632.00	168.00
28. SILICON LABORATORIES	11/11/2008	04/27/2010	1,427.00	684.00	743.00
583. BOSTON SCIENTIFIC	03/10/2009	04/28/2010	4,071.00	4,334.00	-263.00
259. BRISTOL MYERS SQUIBB	04/07/2009	04/28/2010	6,296.00	5,260.00	1,036.00
27. SILICON LABORATORIES	11/18/2008	04/29/2010	1,341.00	605.00	736.00
325. BANCO SANTANDER SA	07/30/2008	05/06/2010	3,204.00	6,266.00	-3,062.00
28. SILICON LABORATORIES	11/18/2008	05/06/2010	1,287.00	604.00	683.00
283. HARSCO CORP W/1 RT/SH	04/15/2009	05/07/2010	7,389.00	6,897.00	492.00
151. HANSEN NATURAL CORP	03/25/2009	05/10/2010	5,689.00	5,231.00	458.00
29. SILICON LABORATORIES	11/19/2008	05/10/2010	1,358.00	596.00	762.00
269. BANCO SANTANDER SA	07/30/2008	05/11/2010	3,120.00	5,186.00	-2,066.00
28. SILICON LABORATORIES	12/04/2008	05/11/2010	1,326.00	509.00	817.00
16408.669 HUNTINGTON INTL	08/12/2008	05/19/2010	159,000.00	225,452.00	-66,452.00
1967.8 HUNTINGTON SITUS	05/11/2007	05/19/2010	33,000.00	43,921.00	-10,921.00
1943.027 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	09/05/2006	05/19/2010	53,472.00	76,050.00	-22,578.00
1792.538 TEMPLETON GLOBAL					
BOND FUND CLASS A	12/13/2007	05/19/2010	23,357.00	20,991.00	2,366.00
34. AMERISOURCE BERGEN	07/30/2008	05/21/2010	1,040.00	725.00	315.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
62. ENERGYSOLUTIONS INC	09/15/2008	05/21/2010	402.00	944.00	-542.00
46. INSITUFORM TECHNOLOGIE	09/29/2008	05/21/2010	988.00	811.00	177.00
63. DARLING INTERNATIONAL	05/13/2009	05/25/2010	474.00	390.00	84.00
11. SOUTH JERSEY INDS INC	05/20/2009	05/25/2010	471.00	380.00	91.00
47. AMERISOURCE BERGEN	07/30/2008	05/26/2010	1,431.00	1,002.00	429.00
213. DARLING INTERNATIONAL	04/27/2009	05/26/2010	1,656.00	1,296.00	360.00
2. THERMO FISHER	05/22/2009	05/26/2010	102.00	73.00	29.00
160. DARLING INTERNATIONAL	04/30/2009	05/27/2010	1,259.00	946.00	313.00
51. ANADARKO PETE CORP W/1	08/01/2008	05/28/2010	2,689.00	3,001.00	-312.00
71. BROADCOM CORP CL A	10/27/2008	05/28/2010	2,442.00	1,184.00	1,258.00
71. EXXON MOBIL CORP	02/13/2007	05/28/2010	4,339.00	5,342.00	-1,003.00
47. NIKE INC CL B	12/12/2007	05/28/2010	3,391.00	3,041.00	350.00
13. APPLE INC	08/01/2008	06/01/2010	3,423.00	2,042.00	1,381.00
100000. FNMA 4.625%	09/06/2005	06/01/2010	100,000.00	100,000.00	
29. BROADCOM CORP CL A	10/28/2008	06/02/2010	1,001.00	482.00	519.00
46. SOUTH JERSEY INDS INC	05/22/2009	06/07/2010	1,979.00	1,569.00	410.00
21. INSITUFORM TECHNOLOGIE	09/29/2008	06/08/2010	410.00	309.00	101.00
17. SM ENERGY CO	11/03/2008	06/08/2010	749.00	406.00	343.00
63. BROADCOM CORP CL A	11/06/2008	06/09/2010	2,065.00	1,040.00	1,025.00
91. ENERGYSOLUTIONS INC	09/18/2008	06/09/2010	524.00	1,348.00	-824.00
33. INSITUFORM TECHNOLOGIE	09/29/2008	06/09/2010	645.00	485.00	160.00
125. MYLAN LABS INC W/1	03/19/2009	06/09/2010	2,226.00	1,647.00	579.00
173. STERLITE INDUSTRIES	05/13/2009	06/09/2010	2,270.00	1,611.00	659.00
138. ANADARKO PETE CORP	05/26/2009	06/10/2010	5,240.00	6,663.00	-1,423.00
47. BROADCOM CORP CL A	11/06/2008	06/10/2010	1,549.00	749.00	800.00
123. CARRIZO OIL & CO INC	03/05/2009	06/10/2010	2,332.00	2,065.00	267.00
30. INSITUFORM TECHNOLOGIE	05/22/2009	06/10/2010	599.00	438.00	161.00
108. NIKE INC CL B	05/26/2009	06/10/2010	7,787.00	5,425.00	2,362.00
36. PNC BK CORP	05/26/2009	06/10/2010	2,141.00	1,550.00	591.00
67. UNITEDHEALTH GROUP INC	05/26/2009	06/10/2010	2,043.00	1,870.00	173.00
49. BROADCOM CORP CL A	11/06/2008	06/14/2010	1,664.00	781.00	883.00
48. BROADCOM CORP CL A	11/20/2008	06/15/2010	1,680.00	691.00	989.00
27. INSITUFORM TECHNOLOGIE	05/22/2009	06/15/2010	556.00	376.00	180.00
147. CHEVRONTEXACO CORP	05/26/2009	06/17/2010	10,982.00	10,159.00	823.00
209. MYLAN LABS INC W/1	05/22/2009	06/17/2010	3,754.00	2,689.00	1,065.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
170. STAPLES INC W/1	08/01/2008	06/17/2010	3,695.00	3,874.00	-179.00
122. WASTE MANAGEMENT INC	12/04/2008	06/17/2010	4,080.00	3,572.00	508.00
49. FOREST OIL CORP	10/27/2008	06/21/2010	1,579.00	1,188.00	391.00
138. MYLAN LABS INC W/1	05/22/2009	06/22/2010	2,519.00	1,689.00	830.00
24. WILLIS GROUP HOLDINGS	05/04/2009	06/22/2010	776.00	628.00	148.00
121. MYLAN LABS INC W/1	03/06/2009	06/24/2010	2,140.00	1,447.00	693.00
123. INSITUFORM					
TECHNOLOGIES INC W/1 RT/SH	02/23/2009	06/25/2010	2,728.00	1,606.00	1,122.00
119. MARVELL TECHNOLOGY	05/22/2009	06/28/2010	2,069.00	1,316.00	753.00
11. APPLE INC	08/01/2008	07/01/2010	2,719.00	1,728.00	991.00
27. AMERISOURCE BERGEN	07/30/2008	07/06/2010	842.00	576.00	266.00
25. SM ENERGY CO	11/06/2008	07/07/2010	1,029.00	588.00	441.00
95. MARVELL TECHNOLOGY	05/22/2009	07/09/2010	1,549.00	1,001.00	548.00
130. BEST BUY COMPANY INC	08/01/2008	07/13/2010	4,592.00	5,200.00	-608.00
73. FRONTIER COMMUNICATION	05/26/2009	07/13/2010	519.00	651.00	-132.00
150. STAPLES INC W/1	08/01/2008	07/13/2010	3,017.00	3,418.00	-401.00
45. UNITED TECH CORP	02/13/2007	07/13/2010	3,049.00	3,036.00	13.00
19. GOOGLE INC-CL A	08/01/2008	07/19/2010	8,745.00	8,906.00	-161.00
.692 FRONTIER COMMUNICATIO	05/26/2009	07/20/2010	5.00	5.00	
21. MASTERCARD INC CL A	08/01/2008	07/20/2010	4,213.00	4,918.00	-705.00
76. VISA INC CLASS A	08/01/2008	07/20/2010	5,484.00	5,431.00	53.00
225. CAPITALSOURCE INC	07/15/2009	07/22/2010	1,122.00	1,042.00	80.00
21. AMERISOURCE BERGEN	07/30/2008	07/23/2010	632.00	448.00	184.00
56. AMAZON.COM INC	05/22/2009	07/26/2010	6,466.00	4,270.00	2,196.00
75. THERMO FISHER	08/01/2008	07/28/2010	3,441.00	4,534.00	-1,093.00
150. MARVELL TECHNOLOGY	04/03/2009	07/29/2010	2,238.00	1,507.00	731.00
291. CAPITALSOURCE INC	07/16/2009	07/30/2010	1,554.00	1,287.00	267.00
32. ALBANY INTL CORP CL A	07/30/2008	08/02/2010	612.00	940.00	-328.00
14. PRICELINE.COM INC	05/22/2009	08/02/2010	3,204.00	1,428.00	1,776.00
39. SOLUTIA INC	05/21/2009	08/02/2010	587.00	197.00	390.00
568. MARVELL TECHNOLOGY	04/03/2009	08/02/2010	8,565.00	4,921.00	3,644.00
68. CARRIZO OIL & CO INC	03/05/2009	08/04/2010	1,365.00	615.00	750.00
59. CARRIZO OIL & CO INC	03/12/2009	08/05/2010	1,287.00	475.00	812.00
27. MONSTER WORLDWIDE INC	07/30/2008	08/06/2010	357.00	497.00	-140.00
40. MONSTER WORLDWIDE INC	10/31/2008	08/06/2010	528.00	562.00	-34.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
124. MONSTER WORLDWIDE INC	07/30/2008	08/09/2010	1,647.00	2,285.00	-638.00
94. MONSTER WORLDWIDE INC	05/22/2009	08/09/2010	1,249.00	1,259.00	-10.00
55. THERMO FISHER	08/01/2008	08/10/2010	2,499.00	3,325.00	-826.00
67. CENTRAL EUROPEAN MEDIA	04/20/2009	08/10/2010	1,452.00	1,053.00	399.00
106. AARON'S, INC	07/22/2009	08/11/2010	1,858.00	1,964.00	-106.00
75. EXXON MOBIL CORP	05/26/2009	08/11/2010	4,535.00	5,522.00	-987.00
100000. FHLB 5% 08/11/2010	10/04/2006	08/11/2010	100,000.00	100,487.00	-487.00
68. HESS CORP	03/23/2009	08/11/2010	3,632.00	4,502.00	-870.00
38. AARON'S, INC	07/22/2009	08/12/2010	656.00	704.00	-48.00
89. ENERGYSOLUTIONS INC	09/24/2008	08/12/2010	430.00	1,248.00	-818.00
338. HEWLETT PACKARD	05/22/2009	08/12/2010	13,556.00	13,479.00	77.00
105. MONSTER WORLDWIDE INC	07/30/2008	08/12/2010	1,239.00	1,935.00	-696.00
81. MONSTER WORLDWIDE INC	05/22/2009	08/12/2010	956.00	999.00	-43.00
78.5 AARON'S, INC	07/27/2009	08/13/2010	1,355.00	1,425.00	-70.00
68. ITT EDUCATION SERVICES	07/09/2009	08/13/2010	4,422.00	6,369.00	-1,947.00
28. MONSTER WORLDWIDE INC	07/30/2008	08/13/2010	331.00	516.00	-185.00
20. MONSTER WORLDWIDE INC	12/03/2008	08/13/2010	236.00	216.00	20.00
184. MONSTER WORLDWIDE INC	05/22/2009	08/17/2010	2,165.00	2,952.00	-787.00
133. MONSTER WORLDWIDE INC	02/06/2009	08/17/2010	1,565.00	1,385.00	180.00
354. BANK OF AMERICA CORP	08/19/2009	08/23/2010	4,577.00	6,017.00	-1,440.00
17. INTUITIVE SURGICAL INC	08/01/2008	08/25/2010	4,712.00	5,125.00	-413.00
103. THERMO FISHER	08/06/2008	08/25/2010	4,453.00	6,227.00	-1,774.00
51. MONSTER WORLDWIDE INC	03/25/2009	09/01/2010	592.00	432.00	160.00
38. MONSTER WORLDWIDE INC	02/06/2009	09/01/2010	441.00	338.00	103.00
22. ALBANY INTL CORP CL A	07/30/2008	09/08/2010	422.00	646.00	-224.00
1. KELLY SVCS INC CL A	07/30/2008	09/08/2010	12.00	19.00	-7.00
35. SMITHFIELD FOODS INC	04/14/2009	09/08/2010	584.00	386.00	198.00
5. KELLY SVCS INC CL A	07/30/2008	09/09/2010	60.00	93.00	-33.00
75. BEST BUY COMPANY INC	08/01/2008	09/10/2010	2,517.00	3,000.00	-483.00
60. CARNIVAL CORPORATION	08/20/2009	09/10/2010	2,120.00	1,821.00	299.00
209. ERICSSON L M TEL CO	06/22/2009	09/10/2010	2,270.00	1,949.00	321.00
4. KELLY SVCS INC CL A	07/30/2008	09/10/2010	48.00	74.00	-26.00
30. PEPSICO INC	05/26/2009	09/10/2010	1,980.00	1,545.00	435.00
30. UNITED TECH CORP	08/01/2008	09/10/2010	2,069.00	2,008.00	61.00
39. KELLY SVCS INC CL A	07/30/2008	09/13/2010	475.00	723.00	-248.00
Totals					

JSA
0F0970 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. SMITHFIELD FOODS INC	04/17/2009	09/13/2010	687.00	436.00	251.00
457. CISCO SYSTEMS W/1	01/04/2008	09/16/2010	9,926.00	12,957.00	-3,031.00
90. E.ON AG SPONSORED ADR	08/01/2008	09/17/2010	2,577.00	5,660.00	-3,083.00
263. ENERGYSOLUTIONS INC	08/07/2009	09/21/2010	1,376.00	2,679.00	-1,303.00
277. ADOBE SYS INC W/1	03/27/2009	09/22/2010	7,255.00	4,856.00	2,399.00
13. ANALOGIC CORP PAR	07/30/2008	09/22/2010	586.00	938.00	-352.00
38. ENERGYSOLUTIONS INC	02/06/2009	09/23/2010	192.00	195.00	-3.00
172. UNITED STATES STEEL	05/22/2009	09/23/2010	7,307.00	5,130.00	2,177.00
50. ENERGYSOLUTIONS INC	02/06/2009	09/24/2010	253.00	257.00	-4.00
164. ENERGYSOLUTIONS INC	02/06/2009	09/27/2010	842.00	778.00	64.00
49. DIAGEO PLC	05/26/2009	09/29/2010	3,402.00	3,255.00	147.00
11. ANALOGIC CORP PAR	07/30/2008	09/30/2010	495.00	793.00	-298.00
22. ANALOGIC CORP PAR	07/30/2008	10/01/2010	991.00	1,587.00	-596.00
2. APPLE INC	08/01/2008	10/01/2010	568.00	314.00	254.00
12. KELLY SVCS INC CL A	08/14/2009	10/05/2010	150.00	216.00	-66.00
626. CISCO SYSTEMS W/1	05/22/2009	10/06/2010	13,897.00	13,062.00	835.00
5. INTUITIVE SURGICAL INC	08/01/2008	10/13/2010	1,392.00	1,507.00	-115.00
8. INTUITIVE SURGICAL INC	08/01/2008	10/14/2010	2,168.00	2,412.00	-244.00
12. ANALOGIC CORP PAR	07/30/2008	10/15/2010	549.00	865.00	-316.00
9. ANALOGIC CORP PAR $0.05	07/30/2008	10/18/2010	411.00	649.00	-238.00
5. ASTRAZENECA PLC ADR	08/15/2008	10/18/2010	267.00	245.00	22.00
4. BRITISH AMERICAN TOB-SP	07/30/2008	10/18/2010	313.00	299.00	14.00
79. CAPITAL ONE FINANCIAL	08/06/2009	10/18/2010	2,927.00	2,504.00	423.00
18. DBS GROUP HOLDINGS INC	08/01/2008	10/18/2010	814.00	1,006.00	-192.00
801. MITSUBISHI UFJ FINL	07/30/2008	10/18/2010	3,749.00	7,313.00	-3,564.00
7. NESTLE SA SPONSORED ADR	08/01/2008	10/18/2010	382.00	307.00	75.00
12. NOVARTIS AG ADR	07/30/2008	10/18/2010	716.00	715.00	1.00
8. LUKOIL OIL CO SPONSORED	05/20/2009	10/18/2010	470.00	399.00	71.00
10. UNILEVER PLC SPONSORED	10/08/2008	10/18/2010	290.00	259.00	31.00
19. APPLE INC	09/16/2008	10/19/2010	5,856.00	2,859.00	2,997.00
124. CAPITAL ONE FINANCIAL	08/06/2009	10/19/2010	4,840.00	3,197.00	1,643.00
34. KELLY SVCS INC CL A	08/14/2009	10/19/2010	502.00	395.00	107.00
74. RWE AKTIENGESELLSCHAF	05/26/2009	10/19/2010	5,121.00	8,663.00	-3,542.00
54. ANALOGIC CORP PAR	10/02/2008	10/21/2010	2,460.00	3,644.00	-1,184.00
258. CAPITAL ONE FINANCIAL	05/22/2009	10/21/2010	10,088.00	6,132.00	3,956.00
Totals					

JSA
0F0970 2 000

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. KELLY SVCS INC CL A	05/22/2009	10/22/2010	47.00	32.00	15.00
11. KELLY SVCS INC CL A	05/22/2009	10/25/2010	172.00	118.00	54.00
16. KELLY SVCS INC CL A	05/22/2009	10/26/2010	250.00	172.00	78.00
634. ZORAN CORP	09/11/2008	10/26/2010	3,885.00	5,277.00	-1,392.00
98. NAVIGANT CONSULTING	10/21/2009	10/28/2010	925.00	1,337.00	-412.00
17. ANALOGIC CORP PAR	10/02/2008	11/01/2010	781.00	785.00	-4.00
115. HEWLETT PACKARD	08/01/2008	11/01/2010	4,883.00	4,430.00	453.00
42. MCDONALDS CORP W/1	08/20/2009	11/01/2010	3,257.00	2,442.00	815.00
15. SOLUTIA INC	05/21/2009	11/01/2010	274.00	76.00	198.00
40. ANALOGIC CORP PAR	06/05/2009	11/02/2010	1,842.00	1,567.00	275.00
34. MASTEC INC	05/22/2009	11/02/2010	422.00	431.00	-9.00
149. NAVIGANT CONSULTING	10/26/2009	11/02/2010	1,314.00	2,000.00	-686.00
19. KELLY SVCS INC CL A	05/22/2009	11/03/2010	297.00	205.00	92.00
147. KOHLS CORP	08/07/2009	11/03/2010	7,520.00	6,280.00	1,240.00
192. KOHLS CORP	03/09/2009	11/05/2010	10,176.00	7,112.00	3,064.00
89. MASTEC INC	05/22/2009	11/05/2010	1,320.00	1,084.00	236.00
93. AMERISOURCE BERGEN	07/30/2008	11/10/2010	2,859.00	1,982.00	877.00
8. HONDA MOTOR CO. LTD ADR	07/30/2008	11/10/2010	292.00	261.00	31.00
72. KELLY SVCS INC CL A	03/25/2009	11/10/2010	1,225.00	603.00	622.00
46. NESTLE SA SPONSORED	08/01/2008	11/10/2010	2,594.00	2,017.00	577.00
47. TELEFONICA SA SPON ADR	07/30/2008	11/10/2010	3,537.00	3,664.00	-127.00
10. PRICELINE.COM INC	05/22/2009	11/11/2010	4,155.00	1,020.00	3,135.00
49. SOLUTIA INC	05/27/2009	11/11/2010	1,076.00	246.00	830.00
4. FMC CORP	10/15/2009	11/15/2010	304.00	226.00	78.00
1. FOREST OIL CORP	10/27/2008	11/15/2010	34.00	22.00	12.00
91. WEATHERFORD INTL LTD	10/08/2009	11/15/2010	1,780.00	1,772.00	8.00
6. SM ENERGY CO	11/06/2008	11/17/2010	293.00	132.00	161.00
7. SOLUTIA INC	05/27/2009	11/17/2010	145.00	34.00	111.00
35. SOLUTIA INC	05/27/2009	11/19/2010	775.00	172.00	603.00
59. AMERISOURCE BERGEN	07/30/2008	11/22/2010	1,830.00	1,258.00	572.00
48. INTUITIVE SURGICAL INC	10/27/2009	11/22/2010	12,024.00	10,615.00	1,409.00
125. STATOIL ASA -SPON ADR	05/26/2009	11/23/2010	2,546.00	3,916.00	-1,370.00
58. AMERISOURCE BERGEN	07/30/2008	11/29/2010	1,795.00	1,236.00	559.00
56. AMERISOURCE BERGEN	05/22/2009	12/01/2010	1,750.00	980.00	770.00
116. NASDAQ OMX GROUP	11/25/2009	12/03/2010	2,605.00	2,299.00	306.00
Totals					

JSA
0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
79. NASDAQ OMX GROUP	11/25/2009	12/06/2010	1,792.00	1,566.00	226.00
31. SMITHFIELD FOODS INC	04/24/2009	12/10/2010	619.00	322.00	297.00
79. BOC HONG KONG	09/16/2009	12/14/2010	5,217.00	4,036.00	1,181.00
78. NASDAQ OMX GROUP	12/04/2009	12/14/2010	1,771.00	1,544.00	227.00
425. BEST BUY COMPANY INC	07/24/2009	12/15/2010	14,642.00	13,451.00	1,191.00
237. AXA SPONSORED ADR	07/30/2008	12/16/2010	3,939.00	7,055.00	-3,116.00
81. BROADCOM CORP CL A	10/15/2009	12/16/2010	3,617.00	2,412.00	1,205.00
134. NASDAQ OMX GROUP	12/04/2009	12/16/2010	3,191.00	2,560.00	631.00
47. NOVARTIS AG ADR	07/30/2008	12/17/2010	2,742.00	2,802.00	-60.00
122. PEPSICO INC	08/27/2009	12/22/2010	7,957.00	6,825.00	1,132.00
13. FOREST OIL CORP	10/27/2008	12/23/2010	491.00	285.00	206.00
75. SMITHFIELD FOODS INC	04/27/2009	12/23/2010	1,575.00	711.00	864.00
44. WEATHERFORD INTL LTD	10/08/2009	12/23/2010	996.00	844.00	152.00
39. DONNELLEY RR & SONS	09/24/2008	12/29/2010	670.00	1,057.00	-387.00
20. HUNT JB TRANS SVCS	02/09/2009	12/29/2010	809.00	518.00	291.00
68. SMITHFIELD FOODS INC	04/30/2009	12/29/2010	1,430.00	615.00	815.00
13. BUNGE LIMITED	05/22/2009	12/29/2010	837.00	770.00	67.00
23. PLAINS EXPLORATION &	07/30/2008	12/31/2010	744.00	1,248.00	-504.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,263,054.00	1,343,991.00	-80,937.00
Totals			1,263,054.00	1,343,991.00	-80,937.00

JSA
0F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY COMMUNITIES INC	37.00	
HUNTINGTON MID CORP AMERICA FD IV	7,881.00	
PIMCO TOTAL RETURN FUND - CLASS A	2,104.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,022.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,022.00

THE HUNTINGTON

Asset Details

Run on 5/5/2011 3:39:01 PM

As of 12/31/2010

Combined Portfolios

Settlement Date Basis

Account: 3955000057
SULSBERGER FOUNDATION
TRUST DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK, TRUSTEE

Administrator: WAYNE WYCOFF @ 740-588-6734

Investment Officer: CHAD TOM @ 740-588-6735

Investment Authority: Sole
Investment Objective: BALANCED GROWTH
Lot Select Method: HIFO
Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
ABB	000375204 ABB LTD SPON ADR	277.000000	22.450	7,401.44	7,401.44	6,219	1,183-	1.86	131	2.11	12/31/2010
AGU	008916108 AGRIUM INC	99.000000	91.750	8,686.06	8,686.06	9,083	397	2.72	11	0.12	12/31/2010
AAUKY	03485P201 ANGLO AMERICAN PLC -UNSP ADR	164.000000	26.111	4,614.32	4,614.32	4,282	332-	1.28	17	0.40	12/31/2010
AHBIY	03524A108 ANHEUSER-BUSCH INBEV SPN ADR	53.000000	57.090	3,305.41	3,305.41	3,026	280-	0.91	20	0.68	12/31/2010
AZN	046353108 ASTRAZENECA PLC ADR	135.000000	46.190	6,349.41	6,349.41	6,236	114-	1.87	325	5.22	12/31/2010
ATLCY	049255805 ATLAS COPCO AB - SPON ADR B	259.000000	22.624	3,437.06	3,437.06	5,860	2,423	1.76	71	1.21	12/31/2010
BASFY	055262505 BASF SE -SPON ADR	93.000000	80.506	6,110.17	6,110.17	7,487	1,377	2.25	150	2.01	12/31/2010
BBL	05545E209 BHP BILLITON PLC ADR	42.000000	80.500	3,216.32	3,216.32	3,381	165	1.01	73	2.16	12/31/2010
BNPQY	05565A202 BNP PARIBAS	167.000000	31 935	5,525 83	5,525.83	5,333	193-	1.60	115	2.16	12/31/2010
BT	05577E101 BT GROUP PLC SPON ADR	228.000000	28.540	6,156.93	6,156.93	6,507	350	1 95	237	3.64	12/31/2010
BBD	059460303 BANCO BRADESCO ADR	158.000000	20.290	3,016.22	3,016.22	3,206	190	0.96	16	0.50	12/31/2010
BCS	06738E204 BARCLAYS PLC ADR	250 000000	16.520	4,553 53	4,553.53	4,130	424-	1.24	68	1.65	12/31/2010

BAMXY	072743206 BMW - UNSPONSORED ADR	267.000000	26.228	5,935.78	5,935.78	7,003	1,067	2 10	21	0.31	12/31/2010
BHKLY	096813209 BOC HONG KONG HLDS-SPONS ADR	72.000000	68.050	3,159.43	3,159.43	4,900	1,740	1.47	177	3.61	12/31/2010
BTI	110448107 BRITISH AMERICAN TOB-SP ADR	173.000000	77.700	11,636.48	11,636.48	13,442	1,806	4.03	548	4.08	12/31/2010
CEO	126132109 CNOOC LTD -ADR	19.000000	238.370	3,140.12	3,140.12	4,529	1,389	1.36	90	1.99	12/31/2010
CAJ	138006309 CANON INC SP ADR	140.000000	51.340	5,341.85	5,341.85	7,188	1,846	2.16	167	2.32	12/31/2010
CEDC	153435102 CENTRAL EURO DISTRIBUTION CP	137.000000	22.900	3,448.56	3,448.56	3,137	311-	0.94		0.00	12/31/2010
CPYYY	15639K300 CENTRICA PLC SP ADR	142.000000	20.767	3,076.94	3,076.94	2,949	128-	0.88	108	3.65	12/31/2010
DBSDY	23304Y100 DBS GROUP HOLDINGS INC SPON ADR	177.000000	44.713	7,760.68	7,760.68	7,914	154	2.37	288	3.63	12/31/2010
HXM	25030W100 DESARROLLADORA HOMEX-ADR	195.000000	33.810	5,086.90	5,086.90	6,593	1,506	1.98		0.00	12/31/2010
FMCN	34415V109 FOCUS MEDIA HOLDING ADR	166.000000	21.930	2,616.37	2,616.37	3,640	1,024	1.09		0 00	12/31/2010
FMX	344419106 FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. -SP ADR	95.000000	55.920	4,237.76	4,237.76	5,312	1,075	1.59	59	1.11	12/31/2010
FUJI	35958N107 FUJIFILM HOLDINGS CORP ADR	278.000000	36.200	7,657.70	7,657.70	10,064	2,406	3.02	65	0.65	12/31/2010
GSK	37733W105 GLAXO SMITHKLINE PLC ADR	129.000000	39.220	4,560.84	4,560.84	5,059	499	1.52	258	5.10	12/31/2010
HBC	404280406 HSBC HLDGS PLC SPONS ADR NEW	61.000000	51.040	3,241.43	3,241.43	3,113	128-	0.93	104	3 33	12/31/2010
HMC	438128308 HONDA MOTOR CO. LTD ADR NEW	140 000000	39.500	4,552.88	4,552.88	5,530	977	1.66	68	1.23	12/31/2010
IFNNY	45662N103 INFINEON TECHNOLOGIES	348.000000	9.401	3,266.71	3,266.71	3,272	5	0.98		0.00	12/31/2010
IHG	45857P301 INTERCONTINENTAL	174 000000	19.730	2,977.49	2,977.49	3,433	456	1.03	72	2 10	12/31/2010

HOTELS

KPELY	492051305 KEPPEL CORP LTD SPONS ADR	800.000000	17.673	9,216.77	9,216 77	14,138	4,922	4.24	454	3.21	12/31/2010
LVMUY	502441306 LVMH MOET HENNESSY LOU-ADR	77.000000	33.029	2,463.23	2,463 23	2,543	80	0.76	29	1.13	12/31/2010
MITSY	606827202 MITSUI & CO LTD-SPON ADR	21.000000	327.720	4,546.08	4,546.08	6,882	2,336	2.06	140	2.04	12/31/2010
HCDA	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			7,176.22	7,176.22	7,176		2.15	18	0.25	01/01/1901
NSRGY	641069406 NESTLE SA SPONSORED ADR REPSTG REG SH	234.000000	58.738	9,875.84	9,875.84	13,745	3,869	4.12	210	1 53	12/31/2010
NSANY	654744408 NISSAN MOTOR CO LTD -SPON ADR	340 000000	19.062	5,986.51	5,986.51	6,481	495	1.94	30	0.46	12/31/2010
NVS	66987V109 NOVARTIS AG ADR	179.000000	58.950	10,117.82	10,117.82	10,552	434	3.17	296	2.80	12/31/2010
LUKOY	677862104 LUKOIL OIL CO SPONSORED ADR	74.000000	56.400	3,669.66	3,669.66	4,174	504	1.25	103	2.46	12/31/2010
IX	686330101 ORIX CORP SPON ADR	87.000000	48.648	2,921.77	2,921.77	4,232	1,311	1.27	32	0.76	12/31/2010
PBR/A	71654V101 PETROLEO BRASILEIRO S.A. ADR	210.000000	34.170	9,704.01	9,704.01	7,176	2,528-	2.15	32	0.44	12/31/2010
RHHBY	771195104 ROCHE HLDG LTD SPONSORED ADR	108.000000	36.745	4,825.56	4,825.56	3,968	857-	1.19	125	3.16	12/31/2010
RDS/A	780259206 ROYAL DUTCH SHELL PLC -ADR	51.000000	66.780	3,199.46	3,199.46	3,406	206	1.02	146	4.28	12/31/2010
KKPNY	780641205 KONINKLIJKE KPN NV	280.000000	14.650	4,721.81	4,721.81	4,102	620-	1.23	230	5.62	12/31/2010
SNY	80105N105 SANOFI-AVENTIS ADR	105 000000	32.230	3,692.29	3,692.29	3,384	308-	1.02	116	3.42	12/31/2010
SI	826197501 SIEMENS AG ADR	44 000000	124.250	4,481.41	4,481.41	5,467	986	1.64	120	2.19	12/31/2010
SCGLY	83364L109 SOCIETE GENERALE -SPONS ADR	509.000000	10.791	6,804.18	6,804.18	5,493	1,312	1.65	26	0.47	12/31/2010

SWCEY	870887205 SWISS REINSURANCE CO	66.000000	53.964	3,279.16	3,279.16	3,562	282	1.07	52	1.47	12/31/2010
TEF	879382208 TELEFONICA SA SPON ADR	64.000000	68.420	4,457.46	4,457.46	4,379	79-	1.31	267	6.10	12/31/2010
TC	884768102 THOMPSON CREEK METALS CO INC	514.000000	14.720	6,092 65	6,092.65	7,566	1,473	2.27		0.00	12/31/2010
TKOMY	889094108 TOKIO MARINE HOLDINGS ADR	183.000000	29.924	5,775.07	5,775.07	5,476	299-	1.64	92	1 68	12/31/2010
TOT	89151E109 TOTAL FINA ELF S A SPONSORED ADR	136 000000	53.480	10,300.38	10,300.38	7,273	3,027-	2.18	338	4.64	12/31/2010
TKC	900111204 TURKCELL ILETISIM HIZMET ADR	441.000000	17.130	8,434.10	8,434.10	7,554	880-	2.27	261	3.45	12/31/2010
UL	904767704 UNILEVER PLC SPONSORED ADR	226.000000	30.880	4,970.69	4,970.69	6,979	2,008	2.09	252	3.61	12/31/2010
VALE/P	91912E204 VALE SA-SP PREF ADR	337.000000	30.220	8,394.89	8,394.89	10,184	1,789	3.05	64	0.63	12/31/2010
VOD	92857W209 VODAFONE GROUP PLC	125.000000	26.440	3,058.75	3,058.75	3,305	246	0.99	163	4.93	12/31/2010
VOLV	928856400 VOLVO AKTIEBOLAGET INC B ADR	367.000000	17.626	4,921.02	4,921.02	6,469	1,548	1.94	74	1.14	12/31/2010
ZFSVY	98982M107 ZURICH FINANCIAL SVCS ADR	123.000000	25.984	2,355.71	2,355 71	3,196	840	0.96	151	4.73	12/31/2010
UBS	H89231338 UBS AG-NEW	171.000000	16.470	2,850.57	2,850.57	2,816	34-	0.85	215	7.64	12/31/2010
	Total Portfolio			302,363 69	302,363.69	333,507	31,143	100.00	7,296	2.19	

[redacted] [redacted]

THE HUNTINGTON

Asset Details

Run on 5/5/2011 3:33:23 PM

As of 12/31/2010

Combined Portfolios

Settlement Date Basis

Account: 3955000048
SULSBERGER FOUNDATION TRUST DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK, TRUSTEE

Administrator: WAYNE WYCOFF @ 740-588-6734

Investment Officer: CHAD TOM @ 740-588-6735

Investment Authority: Sole
Investment Objective: BALANCED GROWTH
Lot Select Method: HIFO
Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
AMG	008252108 AFFILIATED MANAGERS GROUP	85.000000	99.220	2,736.36	2,736.36	8,434	5,697	2.96		0.00	12/31/2010
AIN	012348108 ALBANY INTL CORP CL A	366.000000	23.690	3,979.11	3,979.11	8,671	4,691	3.04	176	2.03	12/31/2010
ABG	043436104 ASBURY AUTOMOTIVE GROUP	603.000000	18.480	8,131.31	8,131.31	11,143	3,012	3.91	543	4.87	12/31/2010
AAWW	049164205 ATLAS AIR WORLDWIDE HLDGS	121.000000	55.830	4,386.10	4,386.10	6,755	2,369	2.37		0.00	12/31/2010
AVNW	05366Y102 AVIAT NETWORKS INC	1,898.000000	5.070	9,840.28	9,840.28	9,623	217-	3.37		0.00	12/31/2010
BYI	05874B107 BALLY TECHNOLOGIES COMMON STOCK	195.000000	42.190	4,547.89	4,547.89	8,227	3,679	2.88		0.00	12/31/2010
BIOS	09069N108 BIOSCRIP INC	1,559.000000 P	5.230	7,805.86	7,805.86	8,154	348	2 86		0.00	12/31/2010
CSE	14055X102 CAPITALSOURCE INC	1,358.000000	7.100	5,485.51	5,485.51	9,642	4,156	3.38	54	0.56	12/31/2010
CRK	205768203 COMSTOCK RESOURCES INC W/1 RT/SH	374.000000	24.560	10,627.43	10,627.43	9,185	1,442-	3.22		0.00	12/31/2010
CVG	212485106 CONVERGYS CORP W/1 RT/SH	626.000000	13.170	6,872.21	6,872.21	8,244	1,372	2.89		0.00	12/31/2010

EGBN	268948106 EAGLE BANCORP INC	457.000000	14.430	4,084.25	4,084.25	6,595	2,510	2.31		0.00	12/31/2010
EM	29084T104 EMDEON INC CL A	560.000000	13.540	7,080.19	7,080.19	7,582	502	2.66		0.00	12/31/2010
ETM	293639100 ENTERCOM COMMUNICATIONS CORP	143.000000	11.580	1,648.09	1,648.09	1,656	8	0.58	57	3.45	12/31/2010
FBCM	30247C301 FBR CAPITAL MARKETS CORP	2,184.000000	3.820	10,641.90	10,641.90	8,343	2,299-	2.92		0.00	12/31/2010
FSII	302633102 FSI INTERNATIONAL INC	882 000000	4.420	3,154.91	3,154.91	3,898	744	1.37		0.00	12/31/2010
FSS	313855108 FEDERAL SIGNAL W/1 RT/SH EXPIRES 08/18/2008	1,108.000000	6.860	6,721.41	6,721.41	7,601	879	2.66	266	3.50	12/31/2010
HS	42224N101 HEALTHSPRING INC	314 000000	26.530	4,335.01	4,335.01	8,330	3,995	2.92		0.00	12/31/2010
KOPN	500600101 KOPIN CORPORATION	1,643.000000	4.160	5,920.36	5,920.36	6,835	915	2.40		0.00	12/31/2010
LZB	505336107 LA-Z-BOY INC	963 000000	9.020	7,586.48	7,586.48	8,686	1,100	3.04	462	5.32	12/31/2010
MF	55277J108 MF GLOBAL HOLDINGS LTD	1,103.000000	8.360	7,979.49	7,979.49	9,221	1,242	3.23		0.00	12/31/2010
MTZ	576323109 MASTEC INC	614.000000	14.590	6,315.87	6,315.87	8,958	2,642	3.14		0.00	12/31/2010
HCDA	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			4,040.48	4,040.48	4,040		1.42	10	0.25	01/01/1901
NR	651718504 NEWPARK RESOURCES INC	1,138.000000	6.160	4,734.07	4,734 07	7,010	2,276	2.46		0.00	12/31/2010
OFG	68618W100 ORIENTAL FINANCIAL GROUP	641.000000	12.490	7,376.73	7,376 73	8,006	629	2.81	128	1.60	12/31/2010
OMGI	68628V308 ORION MARINE GROUP INC	621.000000	11.600	8,432.63	8,432.63	7,204	1,229-	2.52		0.00	12/31/2010
PVTB	742962103 PRIVATEBANCORP INC	653.000000	14.380	8,241.81	8,241.81	9,390	1,148	3.29	26	0 28	12/31/2010

SM	78454L100 SM ENERGY CO	159.000000	58.930	2,821.82	2,821.82	9,370	6,548	3.28	16	0.17	12/31/2010
SD	80007P307 SANDRIDGE ENERGY INC	397.000000	7.320	1,965.79	1,965.79	2,906	940	1.02		0.00	12/31/2010
SFD	832248108 SMITHFIELD FOODS INC W/1 RT/SH	272.000000	20.630	2,346.86	2,346.86	5,611	3,265	1.97		0.00	12/31/2010
LNCE	833551104 SNYDERS-LANCE INC	343.000000	23.440	7,547.25	7,547.25	8,040	493	2.82	220	2.73	12/31/2010
SOA	834376501 SOLUTIA INC	387.000000	23.080	1,820.82	1,820.82	8,932	7,111	3.13		0.00	12/31/2010
STL	859158107 STERLING BANCORP-NY	627.000000	10.470	4,925.10	4,925.10	6,565	1,640	2.30	226	3.44	12/31/2010
SRI	86183P102 STONERIDGE INC	273.000000	15.790	2,981.57	2,981.57	4,311	1,329	1.51		0.00	12/31/2010
SWFT	87074U101 SWIFT TRANSPORTATION CO	512.000000	12.510	5,640.87	5,640.87	6,405	764	2.24		0.00	12/31/2010
SNV	87161C105 SYNOVUS FINL CORP	2,765 000000	2.640	5,977.14	5,977 14	7,300	1,322	2.56	111	1.52	12/31/2010
TLB	874161102 TALBOTS INC	1,012.000000	8.520	9,917.76	9,917.76	8,622	1,296-	3.02	526	6.10	12/31/2010
THS	89469A104 TREEHOUSE FOODS INC	165 000000	51.090	7,317.54	7,317 54	8,430	1,112	2.96		0.00	12/31/2010
OFIX	N6748L102 ORTHOFIX INTL NV	254 000000	29.000	7,124.35	7,124.35	7,366	242	2.58		0.00	12/31/2010
	Total Portfolio			223,092 61	223,092.61	285,292	62,199	100.00	2,820	0.99	

P = Pledged Asset

[redacted]

THE HUNTINGTON

Asset Details

Run on 5/5/2011 3:26:41 PM

As of 12/31/2010

Combined Portfolios

Settlement Date Basis

Account: 3955000039
SULSBERGER FOUNDATION TRUST DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK, TRUSTEE

Administrator: WAYNE WYCOFF @ 740-588-6734

Investment Officer: CHAD TOM @ 740-588-6735

Investment Authority: Sole
Investment Objective: BALANCED GROWTH
Lot Select Method: HIFO
Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
AMG	008252108 AFFILIATED MANAGERS GROUP	108.000000	99.220	2,827.27	2,827.27	10,716	7,888	2.83		0.00	12/31/2010
APD	009158106 AIR PRODS & CHEMS INC W/1 RT/SH	131.000000	90.950	7,646.09	7,646.09	11,914	4,268	3.14	257	2.16	12/31/2010
ATK	018804104 ALLIANT TECHSYSTEM INC W/1 RT/SH	142.000000	74.430	9,833.44	9,833.44	10,569	736	2.79	28	0.27	12/31/2010
AWK	030420103 AMERICAN WATER WORKS CO INC	443.000000	25.290	8,471.68	8,471.68	11,203	2,732	2.95	390	3.48	12/31/2010
BIG	089302103 BIG LOTS INC	390 000000	30.460	11,744.35	11,744.35	11,879	135	3.13		0.00	12/31/2010
BX	09253U108 BLACKSTONE GROUP LP	973.000000	14.150	10,157.38	10,157.38	13,768	3,611	3.63	389	2.83	12/31/2010
BRCD	111621306 BROCADE COMMUNICATIONS SYS	2,032.000000	5.290	11,314.58	11,314.58	10,749	565-	2.83		0.00	12/31/2010
CYH	203668108 COMMUNITY HEALTH SYSTEMS	269.000000	37.370	8,779.16	8,779.16	10,053	1,273	2.65		0.00	12/31/2010
DST	233326107 DST SYSTEMS INC DEL W/1 RIGHT PER SH EXP 10/18/2015	246.000000	44.350	10,151.44	10,151.44	10,910	759	2.88	148	1.35	12/31/2010
DFS	254709108 DISCOVER FINANCIAL SVS	704.000000	18 530	10,744 50	10,744.50	13,045	2,301	3.44	56	0.43	12/31/2010

RRD	257867101 DONNELLEY (R.R.) & SONS CO	587.000000	17.470	7,591.45	7,591.45	10,255	2,663	2.70	610	5.95	12/31/2010
EFX	294429105 EQUIFAX INC	320.000000	35.600	9,841.77	9,841.77	11,392	1,550	3.00	205	1.80	12/31/2010
FMC	302491303 FMC CORP	139.000000	79.890	7,560.46	7,560.46	11,105	3,544	2.93	70	0.63	12/31/2010
FST	346091705 FOREST OIL CORP	298.000000	37.970	4,884.99	4,884.99	11,315	6,430	2.98		0.00	12/31/2010
JBHT	445658107 HUNT JB TRANS SVCS	280.000000	40.810	6,246.95	6,246.95	11,427	5,180	3.01	134	1.18	12/31/2010
IM	457153104 INGRAM MICRO INC CL A COM	613.000000	19.090	10,670.55	10,670.55	11,702	1,032	3.09		0.00	12/31/2010
ITRI	465741106 ITRON INC COM	191.000000	55.450	10,701.77	10,701.77	10,591	111-	2.79		0.00	12/31/2010
WFR	552715104 MEMC ELECTR MATLS INC COM	941.000000	11.260	13,996.51	13,996.51	10,596	3,401-	2.79		0.00	12/31/2010
MHP	580645109 MCGRAW-HILL COMPANIES INC W/1 RT/SH	327.000000	36.410	11,290.95	11,290.95	11,906	615	3.14	307	2.58	12/31/2010
HCDA	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			2,932.18	2,932.18	2,932		0.77	7	0.25	01/01/1901
HK	716495106 PETROHAWK ENERGY CORP	464.000000	18.250	8,714.78	8,714.78	8,468	247-	2.23		0.00	12/31/2010
PXP	726505100 PLAINS EXPLORATION & PRODUCT	432.000000	32.140	11,910.65	11,910.65	13,884	1,974	3.66		0.00	12/31/2010
RAH	751028101 RALCORP HOLDINGS INC NEW	175.000000	65.010	10,055.92	10,055.92	11,377	1,321	3.00		0.00	12/31/2010
RS	759509102 RELIANCE STEEL & ALUM	239.000000	51.100	9,805.31	9,805.31	12,213	2,408	3.22	96	0.78	12/31/2010
SD	80007P307 SANDRIDGE ENERGY INC	1,396.000000	7.320	7,493.06	7,493.06	10,219	2,726	2.70		0.00	12/31/2010
STI	867914103 SUNTRUST BANKS INC	408.000000	29.510	10,118.77	10,118.77	12,040	1,921	3.18	16	0.14	12/31/2010
TFX	879369106	211.000000	53.810	11,626.29	11,626.29	11,354	272-	2.99	287	2.53	12/31/2010

	TELEFLEX INC W/1 RT/SH										
TMO	883556102 THERMO FISHER SCIENTIFIC INC	210.000000	55.360	7,492.44	7,492.44	11,626	4,133	3.07		0 00	12/31/2010
XLNX	983919101 XILINX	409.000000	28.980	7,441.05	7,441.05	11,853	4,412	3.13	262	2.21	12/31/2010
ZION	989701107 ZIONS BANCORP	403 000000	24.230	8,568.79	8,568.79	9,765	1,196	2.58	16	0.17	12/31/2010
BG	G16962105 BUNGE LIMITED	198.000000 P	65.520	9,179.90	9,179.90	12,973	3,793	3.42	182	1.40	12/31/2010
IR	G47791101 INGERSOLL-RAND PLC	287 000000	47.090	9,820.47	9,820.47	13,515	3,694	3.56	80	0.59	12/31/2010
WSH	G96666105 WILLIS GROUP HOLDINGS PLC	306.000000	34.630	7,343.52	7,343.52	10,597	3,253	2.80	318	3.00	12/31/2010
WFT	H27013103 WEATHERFORD INTL LTD	498.000000	22.800	6,564.52	6,564.52	11,354	4,790	2.99		0.00	12/31/2010
	Total Portfolio			303,522.94	303,522.94	379,265	75,742	100 00	3,860	1.02	

P = Pledged Asset

[redacted]

THE HUNTINGTON

Asset Details

Run on 5/5/2011 3:15:45 PM

As of 12/31/2010

Combined Portfolios

Settlement Date Basis

Account: 3955000020
SULSBERGER FOUNDATION TRUST DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK, TRUSTEE

Administrator: WAYNE WYCOFF @ 740-588-6734

Investment Officer: CHAD TOM @ 740-588-6735

Investment Authority: Sole
Investment Objective: BALANCED GROWTH
Lot Select Method: HIFO
Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
T	00206R102 AT&T INC	362.000000	29.380	10,343.01	10,343.01	10,636	293	1.08	623	5.85	12/31/2010
ABT	002824100 ABBOTT LABORATORIES	314.000000	47.910	15,314.58	15,314.58	15,044	271-	1.53	553	3.67	12/31/2010
APD	009158106 AIR PRODS & CHEMS INC W/1 RT/SH	95.000000	90.950	5,505.26	5,505.26	8,640	3,135	0.88	186	2.16	12/31/2010
AEP	025537101 AMERICAN ELECTRIC POWER	386.000000	35.980	10,138.08	10,138.08	13,888	3,750	1.42	710	5.11	12/31/2010
AXP	025816109 AMERICAN EXPRESS	222.000000	42.920	7,338.92	7,338.92	9,528	2,189	0.97	160	1.68	12/31/2010
AMGN	031162100 AMGEN INC	217.000000	54.900	12,871.40	12,871.40	11,913	958-	1.21		0.00	12/31/2010
APA	037411105 APACHE CORP	213.000000	119.230	18,378.76	18,378.76	25,396	7,017	2.59	128	0.50	12/31/2010
AVB	053484101 AVALONBAY COMMUNITIES INC	125 000000	112.550	6,699.80	6,699 80	14,069	7,369	1 43	446	3 17	12/31/2010
BAC	060505104 BANK OF AMERICA CORP	1,455.000000	13.340	17,689.87	17,689 87	19,410	1,720	1.98	58	0 30	12/31/2010
BBY	086516101 BEST BUY COMPANY INC	215.000000	34 290	7,854.97	7,854.97	7,372	483-	0.75	129	1 75	12/31/2010
BHP	088606108 BHP BILLITON LTD-SPON ADR COMMON STOCK	155 000000	92.920	7,016.21	7,016.21	14,403	7,386	1.47	270	1 87	12/31/2010

BA	097023105 BOEING CO	102.000000	65.260	6,060.54	6,060.54	6,657	596	0.68	171	2.57	12/31/2010
BXP	101121101 BOSTON PROPERTIES INC W/1 RT P/S EXP 6/29/2017	68 000000	86.100	3,123.56	3,123.56	5,855	2,731	0.60	136	2.32	12/31/2010
CVS	126650100 CVS CAREMARK CORP	255.000000	34.770	7,958.49	7,958.49	8,866	908	0.90	89	1.01	12/31/2010
CCL	143658300 CARNIVAL CORPORATION	185.000000	46.110	4,750.90	4,750.90	8,530	3,779	0.87	74	0.87	12/31/2010
CAT	149123101 CATERPILLAR INC	83 000000	93.660	4,953.08	4,953.08	7,774	2,821	0.79	146	1.88	12/31/2010
CSCO	17275R102 CISCO SYSTEMS	260.000000	20.230	4,307.91	4,307.91	5,260	952	0.54		0.00	12/31/2010
C	172967101 CITIGROUP INC	1,425 000000 P	4.730	6,740.25	6,740.25	6,740		0.69	57	0.85	12/31/2010
COP	20825C104 CONOCOPHILLIPS	408 000000	68.100	22,747.94	22,747.94	27,785	5,037	2.83	898	3.23	12/31/2010
DIS	254687106 WALT DISNEY CO	137.000000	37.510	4,466.39	4,466.39	5,139	672	0.52	55	1.07	12/31/2010
ERIC	294821608 ERICSSON LM TELEPHONE CO - SP ADR	405.000000	11.530	3,776.30	3,776.30	4,670	893	0.48	79	1.68	12/31/2010
XOM	30231G102 EXXON MOBIL CORP	280.000000	73.120	17,962.26	17,962.26	20,474	2,511	2.09	493	2.41	12/31/2010
FITB	316773100 FIFTH THIRD BANCORP	675.000000	14.680	7,243.71	7,243.71	9,909	2,665	1.01	27	0.27	12/31/2010
FCX	35671D857 FREEPORT-MCMORAN C & G W/1 RT/SH	150.000000	120.090	8,482.34	8,482.34	18,014	9,531	1.84	300	1.67	12/31/2010
GD	369550108 GENERAL DYNAMICS CORP	194.000000	70.960	13,158.11	13,158.11	13,766	608	1 40	326	2.37	12/31/2010
GE	369604103 GENERAL ELECTRIC CO	898 000000	18.290	13,466.84	13,466.84	16,424	2,958	1.67	503	3.06	12/31/2010
GS	38141G104 GOLDMAN SACHS GROUP INC	112 000000	168 160	13,991.32	13,991.32	18,834	4,843	1.92	157	0.83	12/31/2010
HES	42809H107 HESS CORP	295.000000	76.540	16,493.74	16,493 74	22,579	6,086	2.30	118	0.52	12/31/2010
HPQ	428236103 HEWLETT	250.000000	42.100	9,040.14	9,040.14	10,525	1,485	1.07	80	0.76	12/31/2010

	PACKARD CO										
INTC	458140100 INTEL CORP	275.000000	21.030	5,412.28	5,412.28	5,783	371	0.59	173	3.00	12/31/2010
IBM	459200101 IBM CORP	105.000000	146.760	10,624 35	10,624.35	15,410	4,785	1.57	273	1.77	12/31/2010
JPM	46625H100 JP MORGAN CHASE & CO	541.000000	42.420	18,123.96	18,123.96	22,949	4,825	2.34	108	0.47	12/31/2010
JNJ	478160104 JOHNSON & JOHNSON	340.000000	61.850	20,723.22	20,723.22	21,029	306	2.14	734	3.49	12/31/2010
K	487836108 KELLOGG CO	138.000000	51.080	7,307.14	7,307.14	7,049	258-	0.72	224	3.17	12/31/2010
KEY	493267108 KEYCORP NEW W/1 RT/SH	931.000000	8.850	6,978.26	6,978.26	8,239	1,261	0.84	37	0.45	12/31/2010
KMB	494368103 KIMBERLY-CLARK CORP	113.000000	63.040	6,932.81	6,932.81	7,124	191	0.73	298	4.19	12/31/2010
KFT	50075N104 KRAFT FOODS INC	217.000000	31.510	6,354.33	6,354.33	6,838	483	0.70	252	3.68	12/31/2010
LNC	534187109 LINCOLN NATIONAL CORP	316.000000	27.810	7,727.13	7,727.13	8,788	1,061	0.90	63	0.72	12/31/2010
MA	57636Q104 MASTERCARD INC CL A	45.000000	224.110	7,913.39	7,913.39	10,085	2,172	1.03	27	0.27	12/31/2010
MCD	580135101 MCDONALDS CORP	240.000000	76.760	13,027.64	13,027.64	18,422	5,395	1.88	586	3.18	12/31/2010
MRK	58933Y105 MERCK & CO INC	510.000000	36.040	16,459.58	16,459.58	18,380	1,921	1.87	775	4.22	12/31/2010
MET	59156R108 METLIFE INC	365.000000	44.440	11,789.86	11,789.86	16,221	4,431	1.65	270	1.67	12/31/2010
MSFT	594918104 MICROSOFT CORP	361.000000	27.910	7,186.06	7,186.06	10,076	2,889	1.03	231	2.29	12/31/2010
HCDA	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			24,376.22	24,376.22	24,376		2.48	61	0.25	01/01/1901
NGG	636274300 NATIONAL GRID PLC -SP ADR	130.000000	44.380	5,643.01	5,643.01	5,769	126	0.59	364	6.30	12/31/2010
NSRGY	641069406 NESTLE SA SPONSORED ADR REPSTG REG SH	350.000000	58.738	15,346.90	15,346.90	20,558	5,211	2.10	314	1.53	12/31/2010

NTRS	665859104 NORTHERN TRUST CORP	145.000000	55.410	7,446.99	7,446.99	8,034	587	0.82	162	2 02	12/31/2010
OXY	674599105 OCCIDENTAL PETROLEUM CORP	255 000000	98.100	13,877.92	13,877.92	25,016	11,138	2.55	388	1 55	12/31/2010
ORCL	68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	195.000000	31.300	3,472.31	3,472.31	6,104	2,631	0.62	39	0 64	12/31/2010
PCG	69331C108 PG & E CORP	313.000000	47 840	13,080.52	13,080.52	14,974	1,893	1.53	570	3.80	12/31/2010
PNC	693475105 PNC FINANCIAL SERVICES	339.000000	60.720	13,862.19	13,862.19	20,584	6,722	2.10	136	0.66	12/31/2010
PCAR	693718108 PACCAR INC	115.000000	57.340	4,510.66	4,510 66	6,594	2,083	0.67	55	0.84	12/31/2010
PH	701094104 PARKER HANNIFIN CORP	80.000000	86.300	5,001.81	5,001.81	6,904	1,902	0.70	93	1.34	12/31/2010
BTU	704549104 PEABODY ENERGY CORP W/1 RT/SH	330.000000	63.980	15,046.61	15,046.61	21,113	6,067	2.15	112	0.53	12/31/2010
PEP	713448108 PEPSICO INC	160.000000	65.330	7,700.94	7,700.94	10,453	2,752	1.07	307	2.94	12/31/2010
PFE	717081103 PFIZER INC	1,180.000000	17.510	19,008.13	19,008.13	20,662	1,654	2.11	944	4.57	12/31/2010
PRU	744320102 PRUDENTIAL FINANCIAL INC	358.000000	58.710	14,614.50	14,614.50	21,018	6,404	2.14	412	1.96	12/31/2010
PEG	744573106 PUBLIC SERVICE ENTERPRISE GP	125.000000	31.810	4,341 66	4,341.66	3,976	365-	0.41	171	4.31	12/31/2010
RAI	761713106 REYNOLDS AMERICAN INC	192.000000	32.620	6,125.47	6,125.47	6,263	138	0.64	376	6.01	12/31/2010
RCI	775109200 ROGERS COMMUNICATIONS INC CL B	140.000000	34.630	4,321.16	4,321.16	4,848	527	0.49	176	3.63	12/31/2010
SRE	816851109 SEMPRA ENERGY	195.000000	52.480	9,654.82	9,654.82	10,234	579	1 04	304	2.97	12/31/2010
SPLS	855030102 STAPLES INC W/1 RT/SHS	255.000000	22.770	5,058.41	5,058.41	5,806	748	0.59	92	1 58	12/31/2010
TJX	872540109 TJX COMPANIES INC	240.000000	44.390	7,460.10	7,460.10	10,654	3,194	1.09	144	1 35	12/31/2010

TGT	87612E106 TARGET CORP	201.000000	60.130	8,612.94	8,612 94	12,086	3,473	1.23	201	1 66 12/31/2010
TMO	883556102 THERMO FISHER SCIENTIFIC INC	115.000000	55.360	3,629.52	3,629 52	6,366	2,737	0.65		0.00 12/31/2010
TRV	89417E109 TRAVELERS COS INC	86.000000	55.710	3,789.36	3,789.36	4,791	1,002	0.49	124	2.58 12/31/2010
USB	902973304 U S BANCORP	550 000000	26.970	11,692 98	11,692.98	14,834	3,141	1.51	110	0.74 12/31/2010
UNP	907818108 UNION PACIFIC CORP	180.000000	92.660	11,122.17	11,122.17	16,679	5,557	1.70	274	1.64 12/31/2010
X	912909108 UNITED STATES STEEL CORP	145.000000	58.420	5,458.99	5,458.99	8,471	3,012	0.86	29	0.34 12/31/2010
UTX	913017109 UNITED TECHNOLOGIES CORP	195.000000	78.720	11,986.98	11,986.98	15,350	3,363	1.56	332	2.16 12/31/2010
UNH	91324P102 UNITEDHEALTH GROUP INC	167.000000	36.110	3,353.33	3,353.33	6,030	2,677	0.62	84	1.38 12/31/2010
VZ	92343V104 VERIZON COMMUNICATIONS	307.000000	35.780	9,922.00	9,922.00	10,984	1,062	1.12	599	5.45 12/31/2010
VOD	92857W209 VODAFONE GROUP PLC	170 000000	26.440	4,683.20	4,683.20	4,495	188-	0.46	222	4.93 12/31/2010
VNO	929042109 VORNADO REALTY TRUST	105.000000	83.330	6,637.57	6,637.57	8,750	2,112	0.89	273	3.12 12/31/2010
WMT	931142103 WAL-MART STORES INC	350 000000	53.930	17,667.99	17,667.99	18,876	1,208	1.92	424	2.24 12/31/2010
WM	94106L109 WASTE MANAGEMENT INC	263.000000	36.870	7,187.80	7,187.80	9,697	2,509	0.99	331	3.42 12/31/2010
WFC	949746101 WELLS FARGO & CO	800.000000	30.990	14,937.54	14,937.54	24,792	9,854	2.53	160	0.65 12/31/2010
ACN	G1151C101 ACCENTURE PLC CL A	120.000000	48.490	5,204.67	5,204 67	5,819	614	0 59	108	1.86 12/31/2010
	G2554F105 COVIDIEN PLC	206.000000	45 660	8,019.84	8,019.84	9,406	1,386	0.96	165	1.75 01/01/1901
TYC	H89128104 TYCO INTERNATIONAL LTD	125 000000	41.440	4,403.35	4,403 35	5,180	777	0.53	105	2.03 12/31/2010

Total Portfolio	772,695.25	772,695.25	981,038	208,343	100.00	19,780	2.02

P = Pledged Asset

[redacted] [redacted]

THE HUNTINGTON

Asset Details

Run on 5/5/2011 2:49:31 PM

As of 12/31/2010

Combined Portfolios

Settlement Date Basis

Account: 3955000011
SULSBERGER FOUNDATION TRUST DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK, TRUSTEE

Administrator: WAYNE WYCOFF @ 740-588-6734

Investment Officer: CHAD TOM @ 740-588-6735

Investment Authority: Sole
Investment Objective: BALANCED GROWTH
Lot Select Method: HIFO
Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
A	00846U101 AGILENT TECHNOLOGIES INC	418.000000	41.430	14,313.53	14,313.53	17,318	3,004	1.65		0.00	12/31/2010
AGN	018490102 ALLERGAN INC W/1 RT/SH	164.000000	68.670	11,663.75	11,663.75	11,262	402-	1.07	33	0.29	12/31/2010
AMZN	023135106 AMAZON.COM INC	165.000000	180.000	11,944.78	11,944.78	29,700	17,755	2.83		0.00	12/31/2010
AXP	025816109 AMERICAN EXPRESS	565.000000	42.920	22,625.22	22,625.22	24,250	1,625	2.31	407	1.68	12/31/2010
AMGN	031162100 AMGEN INC	282.000000	54.900	17,069.25	17,069.25	15,482	1,587-	1.48		0.00	12/31/2010
AAPL	037833100 APPLE INC	153.000000	322.560	19,492.20	19,492.20	49,352	29,859	4.71		0.00	12/31/2010
BBBY	075896100 BED BATH & BEYOND INC	427.000000	49.150	13,770.93	13,770.93	20,987	7,216	2.00		0.00	12/31/2010
BMY	110122108 BRISTOL-MYERS SQUIBB CO	437.000000	26.480	11,699.66	11,699.66	11,572	128-	1.10	577	4.98	12/31/2010
BRCM	111320107 BROADCOM CORP CL A	810.000000	43.550	16,424.37	16,424.37	35,276	18,851	3.37	259	0 73	12/31/2010
CAT	149123101 CATERPILLAR INC	342.000000	93.660	22,147.28	22,147 28	32,032	9,884	3.06	602	1.88	12/31/2010
CELG	151020104 CELEGENE CORP W/1 RT P/S EXP 02/17/2010	400.000000	59.140	24,734.52	24,734.52	23,656	1,079-	2.26		0.00	12/31/2010
KO	191216100 COCA COLA CO	395.000000	65 770	22,451 23	22,451.23	25,979	3,528	2.48	695	2 68	12/31/2010

CTSH	192446102 COGNIZANT TECH SOLUTIONS CRP	354.000000	73.290	17,995.33	17,995.33	25,945	7,949	2.48		0.00	12/31/2010
DE	244199105 DEERE & CO W/1 RT/SH	316.000000	83.050	18,956.17	18,956.17	26,244	7,288	2.50	442	1.69	12/31/2010
FDX	31428X106 FEDEX CORP	179.000000	93.010	15,687.55	15,687.55	16,649	961	1.59	86	0.52	12/31/2010
FFIV	315616102 F5 NETWORKS INC	170.000000	130.160	10,807.13	10,807.13	22,127	11,320	2.11		0.00	12/31/2010
FITB	316773100 FIFTH THIRD BANCORP	1,159.000000 P	14.680	15,253.06	15,253.06	17,014	1,761	1.62	46	0.27	12/31/2010
F	345370860 FORD MOTOR CO	2,147.000000	16.790	16,118.56	16,118.56	36,048	19,930	3.44	429	1.19	12/31/2010
GM	37045V100 GENERAL MOTORS CO	255.000000	36.860	8,739.11	8,739.11	9,399	660	0.90		0.00	12/31/2010
GS	38141G104 GOLDMAN SACHS GROUP INC	130.000000	168.160	17,624.51	17,624.51	21,861	4,236	2.09	182	0.83	12/31/2010
GOOG	38259P508 GOOGLE INC-CL A	47.000000	593.970	23,488.58	23,488.58	27,917	4,428	2.66		0.00	12/31/2010
HD	437076102 HOME DEPOT INC	644.000000	35.060	16,606.53	16,606.53	22,579	5,972	2.15	609	2.70	12/31/2010
ILMN	452327109 ILLUMINA INC	215.000000	63.340	10,096.64	10,096.64	13,618	3,521	1.30		0.00	12/31/2010
INTU	461202103 INTUIT INC	209.000000	49.300	8,971.22	8,971.22	10,304	1,332	0.98		0.00	12/31/2010
JNPR	48203R104 JUNIPER NETWORKS INC	367.000000	36.920	11,953.91	11,953.91	13,550	1,596	1.29		0.00	12/31/2010
LVS	517834107 LAS VEGAS SANDS CORP	597.000000	45.950	10,778.39	10,778.39	27,432	16,654	2.62		0.00	12/31/2010
EL	518439104 ESTEE LAUDER CO INC	266.000000	80.700	9,128.48	9,128.48	21,466	12,338	2.05	200	0.93	12/31/2010
MA	57636Q104 MASTERCARD INC CL A	87.000000	224.110	17,475.31	17,475.31	19,498	2,022	1.86	52	0 27	12/31/2010
HCDA	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			24,870.73	24,870.73	24,871		2.37	62	0.25	01/01/1901
MON	61166W101 MONSANTO CO	205.000000	69.640	12,911.37	12,911.37	14,276	1,365	1.36	230	1 61	12/31/2010

NOV	637071101 NATIONAL OILWELL VARCO INC	246.000000	67.250	13,588.49	13,588.49	16,544	2,955	1.58	108	0.65	12/31/2010
NTAP	64110D104 NETAPP INC	400.000000	54.960	12,973.48	12,973.48	21,984	9,011	2.10		0.00	12/31/2010
NEM	651639106 NEWMONT MINING CORP	287.000000	61.430	11,692.79	11,692.79	17,630	5,938	1.68	172	0.98	12/31/2010
NKE	654106103 NIKE INC CL B	116.000000	85.420	10,119.61	10,119.61	9,909	211-	0.95	144	1.45	12/31/2010
ORCL	68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	830.000000	31.300	24,038.93	24,038.93	25,979	1,940	2.48	166	0.64	12/31/2010
PEP	713448108 PEPSICO INC	159.000000	65.330	7,882.05	7,882.05	10,387	2,505	0.99	305	2.94	12/31/2010
POT	73755L107 POTASH CORP OF SASKATCHEWAN	99.000000	154.830	11,596.76	11,596.76	15,328	3,731	1.46	40	0.26	12/31/2010
PCLN	741503403 PRICELINE.COM INC	73.000000	399.550	6,255.06	6,255.06	29,167	22,912	2.78		0.00	12/31/2010
PG	742718109 PROCTER & GAMBLE CO	410.000000	64.330	25,002.66	25,002.66	26,375	1,373	2.52	790	3.00	12/31/2010
QCOM	747525103 QUALCOMM INC W 1 RT P/S EXP 9/25/2015	443.000000	49.490	19,625 37	19,625.37	21,924	2,299	2.09	337	1.54	12/31/2010
RHT	756577102 RED HAT, INC	276.000000	45.650	9,746.09	9,746.09	12,599	2,853	1.20		0.00	12/31/2010
CRM	79466L302 SALESFORCE.COM INC	78.000000	132.000	10,788.14	10,788.14	10,296	492-	0.98		0.00	12/31/2010
SNDK	80004C101 SANDISK CORP	295.000000	49.860	13,840.14	13,840.14	14,709	869	1.40		0 00	12/31/2010
SBUX	855244109 STARBUCKS CORP	675.000000	32.130	10,949.43	10,949.43	21,688	10,738	2.07	351	1.62	12/31/2010
HOT	85590A401 STARWOOD HOTELS & RESORTS NEW COMMON	182.000000	60.780	9,877.13	9,877.13	11,062	1,185	1.06	55	0.49	12/31/2010
TMO	883556102 THERMO FISHER SCIENTIFIC INC	377.000000	55 360	17,596.26	17,596.26	20,871	3,274	1.99		0 00	12/31/2010
V	92826C839 VISA INC CLASS A SHARES	269.000000	70.380	17,311.77	17,311.77	18,932	1,620	1.81	161	0.85	12/31/2010

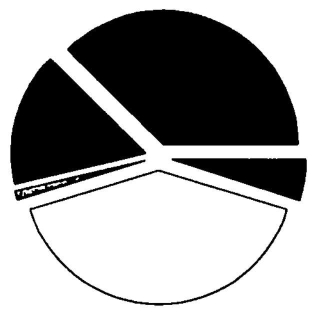
WPI	942683103 WATSON PHARMACEUTICALS INC	314.000000	51.650	15,989 06	15,989.06	16,218	229	1.55		0.00	12/31/2010
WFC	949746101 WELLS FARGO & CO	798.000000	30.990	22,085.37	22,085.37	24,730	2,645	2.36	160	0.65	12/31/2010
WFMI	966837106 WHOLE FOODS MARKET INC	472.000000	50.590	10,921.18	10,921.18	23,878	12,957	2.28	47	0.20	12/31/2010
ACN	G1151C101 ACCENTURE PLC CL A	213.000000	48.490	10,337.23	10,337.23	10,328	9-	0.98	192	1.86	12/31/2010
	Total Portfolio			768,016.30	768,016.30	1,048,200	280,184	100.00	7,938	0.76	

P = Pledged Asset

[redacted]

SUMMARY OF INVESTMENTS
SULSBERGER FOUNDATION TRUST

Investment Allocation



37 5%	2	1,325,079 22
16 1%	CASH	568,282 89
1 1%	CASH EQUIVALENTS	38,458 54
40 4%	EQUITIES	1,428,028 48
4 9%	MISCELLANEOUS	171,885 00
100 0%	Total	3,531,734 13

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	38,458 54	1 09	96	0 25
2				
U S GOVT AGENCIES	101,057 00	2 86	5,000	4 95
CORPORATE OBLIGATIONS	633,373 00	17 93	27,150	4 29
CORPORATE OBLIGATIONS-FOREIGN	109,347 00	3 10	5,250	4 80
MUTUAL FUNDS FIXED INC-TAXABLE	481,302 22	13 63	18,551	3 85
TOTAL 2	1,325,079 22	37 52	55,951	4 22
EQUITIES				
HUNTINGTON FUNDS-EQUITY	964,730 73	27 32	4,020	0 42
MUTUAL FUNDS EQUITY	463,297 75	13 12	2,116	0 46
TOTAL EQUITIES	1,428,028 48	40 43	6,136	0 43

Investment Summary

	Market Value	%	Estimated Income	Current Yield
MISCELLANEOUS				
NOTES & MORTGAGES	171,885 00	4 87	0	0 00
CASH				
PRINCIPAL CASH	568,282 89	16 09	0	0 00
TOTAL FUND	3,531,734 13	100 00	62,183	1 76

SCHEDULE OF INVESTMENTS

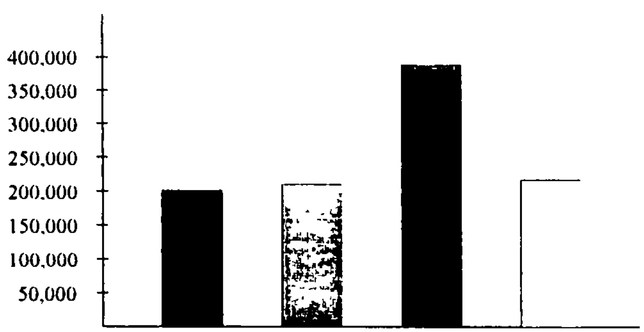
UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	CASH EQUIVALENTS					
	CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	38,458 54	96	0 2	38,458 54	1 089
	2					
	U S GOVT AGENCIES					
100,000	FHLB V/R MULTI STP CPN BND SERIES 2D11 5% 03/23/2011-2006	100,500 00	5,000	4 9	101,057 00	2 861
	CORPORATE OBLIGATIONS					
100,000	WAL-MART STORES INC 4 125% 02/15/2011	101,310 00	4,125	4 1	100,424 00	2 843
100,000	HEWLETT PACKARD CO 2 95% 08/15/2012	101,090 00	2,950	2 9	103,104 00	2 919
100,000	MCGRAW-HILL COMPANIES INC 5 375% 11/15/2012	103,200 00	5,375	5 1	106,165 00	3 006
100,000	BOEING CAPITAL CORP 5 8% 01/15/2013	100,589 00	5,800	5 3	109,129 00	3 090

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
100.000	DLLL INC 4 7% 04/15/2013	102,687 00	4,700	4 4	107,346 00	3 039
100.000	ELI LILLY & CO 4 2% 03/06/2014	103,040 00	4,200	3 9	107,205 00	3 035
	TOTAL CORPORATE OBLIGATIONS	611,916 00*	27,150*	4 3*	633,373 00*	17 934*
	CORPORATE OBLIGATIONS-FOREIGN					
100.000	POTASH CORP OF SASKATCHEWAN 5 25% 05/15/2014	102,310 00	5,250	4 8	109,347 00	3 096
	MUTUAL FUNDS FIXED INC-TAXABLE					
12,433 971	PIMCO TOTAL RETURN FUND - CLASS A	138,000 00	3,767	2 8	134,908 59	3 820
25,488 862	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	291,240 07	14,784	4 3	346,393 63	9 808
	TOTAL MUTUAL FUNDS FIXED INC-TAXABLE	[illegible]9,240 07*	18,551*	3 9*	481,302 22*	13 628*
	TOTAL 2	1,243,966 07*	55,951*	4 2*	1,325,079 22*	37 519*
	EQUITIES					
	HUNTINGTON FUNDS-EQUITY					
16,345 962	HUNTINGTON MID CORP AMERICA FUND IV	227,994 03	114	0 0	255,487 39	7 234
37,044 985	HUNTINGTON INTERNATIONAL EQUITY FUND IV	313,346 51	3,445	0 8	427,128 68	12 094
13,959 162	HUNTINGTON SITUS FUND III	225,758 84	461	0 2	282,114 66	7 988
	TOTAL HUNTINGTON FUNDS-EQUITY	767,099 38*	4,020*	0 4*	964,730 73*	27 316*
	MUTUAL FUNDS EQUITY					
11,520 562	JANUS PERKINS MID CAP VALUE FUND - CLASS T	180,108 64	1,843	0 7	260,019 08	7 362
5,573 86	OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	105,200 91	273	0 1	203,278 67	5 756

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	TOTAL MUTUAL FUNDS EQUITY	285,309 55*	2,116*	0 5*	463,297 75*	13 118*
	TOTAL EQUITIES	1,052,408 93*	6,136*	0 4*	1,428,028 48*	40 434*
	MISCELLANEOUS NOTES & MORTGAGES					
150,000	CREDIT SUISSE GOLD LINKED NOTE - MATURITY 03/26/2013	150,000 00	0	0 0	171,885 00	4 867
	PRINCIPAL CASH	568,282 89		0 0	568,282 89	16 091
	TOTAL FUND	3,053,116 43*	62,183*	1 8*	3,531,734 13*	100 000*

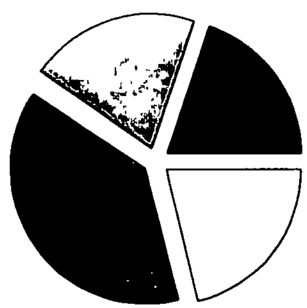
MATURITY SCHEDULE

Maturities by Year



2011	201,481 00
2012	209,269 00
2013	388,360 00
2014	216,552 00
Total	1,015,662 00

Percent at Market by Year



19 8%	2011	201, 481 00
20 6%	2012	209, 269 00
38 3%	2013	388, 360 00
21 3%	2014	216, 552 00
100 0%	Total	1 015, 662 00

Maturing :	Federal Tax Cost	Current Market Value	Face Value	% at Market
2010				
2011	201, 810 00	201, 481 00	200,000 00	19 84
2012	204, 290 00	209, 269 00	200,000 00	20 60
2013	353, 276 00	388, 360 00	350,000 00	38 24
2014	205, 350 00	216, 552 00	200,000 00	21 32
2015				
2016				
2017				
2018				
2019				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	964, 726 00	1 015 662 00	950,000 00	100 00
MATURING NEXT 365 DAYS	201, 810 00	201, 481 00	200,000 00	19 84

Information may be a combination of maturity and prerefunded dates