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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

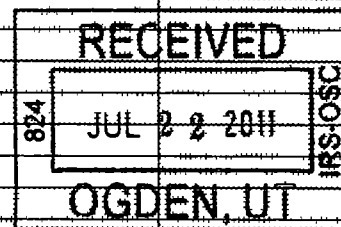
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE JOHN HUNTINGTON FUND FOR EDUCATION		A Employer identification number 34-0714434
Number and street (or P O box number if mail is not delivered to street address) 20620 NORTH PARK BLVD SUITE 215	Room/suite	B Telephone number (216) 321-7185
City or town, state, and ZIP code CLEVELAND 44118		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,500,935.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	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	671,796.	671,796.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	447,936.			
	b Gross sales price for all assets on line 6a	10,843,281.			
	7 Capital gain net income (from Part IV, line 2)		447,936.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	8,144.	20,123.	0.	STATEMENT 2
	12 Total. Add lines 1 through 11	1,127,876.	1,139,855.	0.	
	13 Compensation of officers, directors, trustees, etc.	29,000.	5,800.	0.	23,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,000.	1,400.	0.	5,600.
	16a Legal fees STMT 3	2,100.	420.	0.	1,680.
	b Accounting fees STMT 4	9,250.	1,850.	0.	7,400.
	c Other professional fees STMT 5	46,945.	46,945.	0.	0.
	17 Interest				
	18 Taxes STMT 6	10,319.	464.	0.	9,855.
	19 Depreciation and depletion				
	20 Occupancy	1,064.	213.	0.	851.
	21 Travel, conferences, and meetings	221.	44.	0.	177.
22 Printing and publications					
23 Other expenses STMT 7	1,347.	9,664.	0.	1,078.	
24 Total operating and administrative expenses. Add lines 13 through 23	107,246.	66,800.	0.	49,841.	
25 Contributions, gifts, grants paid	2,026,683.			2,026,683.	
26 Total expenses and disbursements. Add lines 24 and 25	2,133,929.	66,800.	0.	2,076,524.	
27 Subtract line 26 from line 12	-1,006,053.				
a Excess of revenue over expenses and disbursements		1,073,055.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets				Attached schedules and amounts in the description column should be for end-of-year amounts only		
				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		15,543.	5,765.	5,765.
	2	Savings and temporary cash investments		382,190.	859,500.	859,500.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 9		7,551,670.	5,909,608.	5,909,608.
	b	Investments - corporate stock STMT 10		20,371,032.	22,712,625.	22,712,625.
	c	Investments - corporate bonds STMT 11		818,073.	989,646.	989,646.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		996,266.	1,023,791.	1,023,791.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		30,134,774.	31,500,935.	31,500,935.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		30,134,774.	31,500,935.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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		30,134,774.	31,500,935.		
31	Total liabilities and net assets/fund balances		30,134,774.	31,500,935.		

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	30,134,774.
2	Enter amount from Part I, line 27a	2	-1,006,053.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,372,214.
4	Add lines 1, 2, and 3	4	31,500,935.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,500,935.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
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 10,843,281.		10,395,345.	447,936.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			447,936.	
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 2 447,936.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,950,516.	27,535,017.	.070838
2008	2,175,934.	33,361,202.	.065223
2007	2,696,153.	39,309,577.	.068588
2006	2,153,715.	38,282,661.	.056258
2005	2,431,596.	38,482,388.	.063187
2 Total of line 1, column (d)		2	.324094
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	.064819
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	29,891,278.
5 Multiply line 4 by line 3		5	1,937,523.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	10,731.
7 Add lines 5 and 6		7	1,948,254.
8 Enter qualifying distributions from Part XII, line 4		8	2,076,524.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,731.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,731.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,731.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,142.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,142.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,411.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MS. ANN P. RANNEY Telephone no ► 216-321-7185 Located at ► 20620 NORTH PARK BLVD., CLEVELAND, OH ZIP+4 ► 44118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? 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 ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		29,000.	7,000.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	30,339,764.
b	Average of monthly cash balances	1b	6,711.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,346,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,346,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	455,197.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,891,278.
6	Minimum investment return. Enter 5% of line 5	6	1,494,564.

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

1	Minimum investment return from Part X, line 6	1	1,494,564.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,731.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,731.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,483,833.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,483,833.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,483,833.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,076,524.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,076,524.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,731.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,065,793.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,483,833.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	569,957.			
b From 2006	285,794.			
c From 2007	847,642.			
d From 2008	525,022.			
e From 2009	593,633.			
f Total of lines 3a through e	2,822,048.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,076,524.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,483,833.
e Remaining amount distributed out of corpus	592,691.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	3,414,739.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	569,957.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,844,782.			
10 Analysis of line 9				
a Excess from 2006	285,794.			
b Excess from 2007	847,642.			
c Excess from 2008	525,022.			
d Excess from 2009	593,633.			
e Excess from 2010	592,691.			

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	671,796.	
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	447,936.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14		8,144.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,119,732.	8,144.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,127,876.

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

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

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

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. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**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

7/20/11
Date

Measurer
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN	
------	--

Darlene M. Davis

Charles M. Davis

7-18-10

P00389579

Firm's name ► **RSM MCGLADREY, INC.**

Firm's EIN ▶

Firm's address ► 1001 LAKESIDE AVE., SUITE 1400
CLEVELAND, OH 44114-1152

Phone no (216) 523-1900

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND & INTEREST	671,796.	0.	671,796.
TOTAL TO FM 990-PF, PART I, LN 4	671,796.	0.	671,796.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	0.	11,979.	0.
OTHER INCOME	8,144.	8,144.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	8,144.	20,123.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BAKER AND HOSTETLER	2,100.	420.	0.	1,680.
TO FM 990-PF, PG 1, LN 16A	2,100.	420.	0.	1,680.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGLADREY & PULLEN LLP	8,000.	1,600.	0.	6,400.
RSM MCGLADREY	1,250.	250.	0.	1,000.
TO FORM 990-PF, PG 1, LN 16B	9,250.	1,850.	0.	7,400.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ALLIANCE BERNSTEIN	27,839.	27,839.	0.	0.	
PNC	19,106.	19,106.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	46,945.	46,945.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	2,319.	464.	0.	1,855.	
EXCISE TAXES	8,000.	0.	0.	8,000.	
TO FORM 990-PF, PG 1, LN 18	10,319.	464.	0.	9,855.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	751.	150.	0.	601.	
UTILITIES	596.	119.	0.	477.	
OTHER DEDUCTIONS - K-1, ESP, L.P.	0.	9,395.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	1,347.	9,664.	0.	1,078.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF SECURITIES	2,372,214.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,372,214.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY OBLIGATIONS	X		5,909,608.	5,909,608.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,909,608.	5,909,608.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,909,608.	5,909,608.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES & MUTUAL FUNDS	22,712,625.	22,712,625.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,712,625.	22,712,625.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS AND OTHER CORPORATE DEBT INSTRUMENTS	989,646.	989,646.
TOTAL TO FORM 990-PF, PART II, LINE 10C	989,646.	989,646.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS	COST	1,023,791.	1,023,791.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,023,791.	1,023,791.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER W. ADAMS 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	PRESIDENT 1.00	0.	0.	0.
OAKLEY V. ANDREWS 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	SECRETARY 1.00	0.	0.	0.
CHANDLER H. EVERETT 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
KAREN R. NESTOR 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
LEIGH H. PERKINS 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
ANN P. RANNEY 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TREASURER 10.00	29,000.	7,000.	0.
BRUCE T. GOODE 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
ROBERT G. MCCREARY III 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		29,000.	7,000.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BALDWIN WALLACE COLLEGE 275 EASTLAND ROAD BEREA, OH 44017	PUBLIC CHARITY STUDENT SCHOLARSHIPS		105,600.
CASE WESTERN RESERVE UNIVERSITY ADELBERT ROAD CLEVELAND, OH 44106	PUBLIC CHARITY STUDENT SCHOLARSHIPS		594,000.
CENTRAL SCHOOL OF PRACTICAL NURSING 3300 CHESTER AVENUE CLEVELAND, OH 44114	PUBLIC CHARITY STUDENT SCHOLARSHIPS		96,800.
CLEVELAND INSTITUTE OF ART 11141 EAST BOULEVARD CLEVELAND, OH 44114	PUBLIC CHARITY STUDENT SCHOLARSHIPS		92,400.
CLEVELAND SCHOLARSHIP PROGRAMS, INC. 1380 EAST SIXTH STREET CLEVELAND, OH 44114	PUBLIC CHARITY STUDENT SCHOLARSHIPS		541,200.
FUND FOR OUR ECONOMIC FUTURE OF NORTHEAST OHIO 1360 EAST NINTH STREET CLEVELAND, OH 44114	PUBLIC CHARITY ECONOMIC DEVELOPMENT		33,333.
JOHN CARROLL UNIVERSITY 20700 NORTH PARK BOULEVARD UNIVERSITY HEIGHTS, OH 44118	PUBLIC CHARITY STUDENT SCHOLARSHIPS		271,000.
MATCHING GRANT PROGRAM VARIOUS CLEVELAND, OH 44106	PUBLIC CHARITY TRUSTEE MATCHING PROGRAM		10,750.

THE JOHN HUNTINGTON FUND FOR EDUCATION

34-0714434

NOTRE DAME COLLEGE PUBLIC CHARITY
4545 COLLEGE ROAD CLEVELAND, OH STUDENT SCHOLARSHIPS
44121

88,000.

URSULINE COLLEGE PUBLIC CHARITY
LANDER ROAD & FAIRMOUNT STUDENT SCHOLARSHIPS
BOULEVARD PEPPER PIKE, OH 44124

193,600.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,026,683.



JOHN HUNTINGTON FD AG
CUSTODY STATEMENT

Account number 21-75-073-9615761

February 26, 2010 - December 31, 2010

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
OHIO SVGS CAP TR I DEBT	Quantity	Current	price per unit	0.10 %						
DTD 6-3-97 9.50% DUE 6-3-27	600,000	30,000.00				696,000.00	- 666,000.00	190.01 %	57,000.00	61,433.33
144A	600,000	5,000.00				116.00				
NOT RATED										
(677501AA6)										
(MARKET VALUE AS OF 10/20/10)										
AT & T INC	Quantity	Current	price per unit	1.74 %						
SR SEC	544,925.00	547,330.00				505,065.00	42,265.00	4.66 %	25,500.00	7,508.33
05.100% DUE 09/15/2014	500,000	109,446.00				101.01				
RATING: A2										
(78387GAP8)										
Total corporate bonds		\$289,646.25		3.14 %		\$1,584,131.99	- \$594,485.74	9.99 %	\$98,904.25	\$72,405.20

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
USA TREASURY BOND	Quantity	Current	price per unit	1.83 %						
07.250% DUE 05/15/2016	\$570,811.15	\$573,723.15				\$562,866.41	\$10,856.74	5.75 %	\$32,987.50	\$4,282.91
RATING: AAA	455,000	\$126.0930				\$123.71				
(912810DW5)										
USA TREASURY NOTES	Quantity	Current	price per unit	0.90 %						
04.000% DUE 11/15/2012	284,996.90	282,100.45				276,905.19	5,195.26	3.76 %	10,600.00	1,376.24
RATING: AAA	265,000	106.4530				104.49				
(912828AP5)										
US TREASURY NOTES	Quantity	Current	price per unit	1.73 %						
04.250 % DUE 08/15/2013	545,545.00	544,375.00				496,718.75	47,656.25	3.91 %	21,250.00	8,026.49
RATING: AAA	500,000	108.8750				99.34				
(912828BH2)										



JOHN HUNTINGTON FD AG
CUSTODY STATEMENT

Account number 21-75-073-9615761
February 26, 2010 - December 31, 2010

Detail

Treasury bonds

Description (Cusip)	Market value last period	Quantity	Current market value	Current price per unit	Avg tax cost per unit	Total tax cost	% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTE 10 YR 04 250% DUE 11/15/2013 RATING: AAA (912828BR0)	579,353.60	530,000	579,851.80	109.4060	571,400.87	107.81	1.85 %	8,450.93	3.89 %	22,525.00	2,924.52
USA TREASURY NOTES 04 250% DUE 08/15/2015 RATING: AAA (912828EE6)	791,265.00	725,000	802,821.50	110.7340	717,632.81	98.98	2.55 %	85,188.69	3.84 %	30,812.50	11,638.42
USA TREASURY NOTES 04 500% DUE 05/15/2017 RATING: AAA (912828GS3)	803,443.20	735,000	822,509.10	111.9060	767,640.63	104.44	2.62 %	54,868.47	4.03 %	33,075.00	4,294.27
Total treasury bonds			\$3,605,381.00		\$3,393,164.66		11.45 %	\$212,216.34	4.20 %	\$151,250.00	\$32,542.85

Agency bonds

Description (Cusip)	Market value last period	Quantity	Current market value	Current price per unit	Avg tax cost per unit	Total tax cost	% of total portfolio	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN BANK BDS 05 375% DUE 06/14/2013 RATING: AAA (3133XFLF1)	\$401,576.40	360,000	\$398,613.60	\$110.7260	\$378,339.84	\$105.09	1.27 %	\$20,273.76	4.86 %	\$19,350.00	\$913.75
FEDERAL HOME LN BANK BDS 04 875% DUE 06/08/2012 RATING: AAA (3133XKSK2)	270,857.50	250,000	265,195.00	106.0780	243,932.50	97.57	0.85 %	21,262.50	4.60 %	12,187.50	778.65
FEDERAL NATL MTG ASSN NTS 04 500% DUE 02/15/2011 RATING: AAA (31359MF40)	493,696.00	475,000	477,370.25	100.4990	465,242.43	97.95	1.52 %	12,127.82	4.48 %	21,375.00	8,075.00



JOHN HUNTINGTON FD AG
CUSTODY STATEMENT

Account number 21-75-073-9615761
February 26, 2010 - December 31, 2010

Detail

Agency bonds

Description [Cusip]	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Current		Avg tax cost per unit	tax cost per unit				
FEDERAL NATL MTG ASSN NTS 05 125% DUE 04/15/2011 RATING: AAA (31359MM26)	236,970.00 225,000	228,123.00 101.3880			0.73 %		226,485.68 100.66	1,637.32	5.06 %	11,531.25	2,434.37
FEDERAL NATL MTG ASSN NTS 04 625% DUE 10/15/2013 RATING: AAA (31359MTG8)	252,234.10 230,000	252,105.30 109.6110			0.81 %		234,889.11 102.13	17,216.19	4.22 %	10,637.50	2,245.69
FEDERAL NATL MTG ASSN NTS 04 875% DUE 12/15/2016 RATING: AAA (31359M2D4)	274,160.00 375,000	420,150.00 112.0400			1.34 %		382,083.63 101.89	38,066.37	4.36 %	18,281.25	812.50
FEDERAL HOME LOAN MTG CORP NTS 04 750% DUE 03/05/2012 RATING: AAA (3137EAAR0)	268,827.50 250,000	262,670.00 105.0680			0.84 %		243,395.00 97.36	19,275.00	4.53 %	11,875.00	3,826.39
Total agency bonds	(A)	\$2,304,227.15			7.32 %	\$2,174,368.19		\$129,858.96	4.57 %	\$105,237.50	\$19,086.35
Total fixed income		\$6,899,254.40			21.91 %	\$7,151,664.84		-\$252,410.44	5.15 %	\$355,393.75	\$124,034.40

Σ (A)

Government Obligations = \$5,909,608



JOHN HUNTINGTON FD AG
CUSTODY STATEMENT

Account number 21-75-073-9615761
February 26, 2010 - December 31, 2010

Detail

Equities
Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit			Avg tax cost per unit					
ACCENTURE PLC CLASS A (ACN)			\$105,465.75		0.34 %	\$97,540.43		\$7,925.32	1.86 %	\$1,957.50	
ISIN IE00B4BNMY34 SEDOL B4BNMY3	2,175		\$48.4900			\$44.85					
COOPER INDUSTRIES PLC (CBE)	124,059.40		194.397.15		0.62 %	125,843.25		68,553.90	1.86 %	3,601.80	900.45
SEDOL B40K911 ISIN IE00B40K9117	3,335		58.2900			37.73					
MARVELL TECHNOLOGY GROUP LTD (MRVL)			97,109.25		0.31 %	99,973.10		- 2,863.85			
	5,235		18.5500			19.10					
ALCON INC (ACL)	434,438.40		320,264.00		1.02 %	175,547.78		144,716.22	2.09 %	6,664.00	
SEDOL 2852395	1,960		163.4000			89.57					
ISIN CH0013826497											
ALLERGAN INC (AGN)			95,107.95		0.31 %	88,950.43		6,157.52	0.30 %	277.00	
	1,385		68.6700			64.22					
AMAZON COM INC (AMZN)			110,700.00		0.36 %	75,526.09		35,173.91			
	615		180.0000			122.81					
AON CORP (AON)			27,406.00		0.09 %	27,354.95		251.05	1.31 %	360.00	
	600		46.0100			45.59					
APPLE INC (AAPL)	605,675.20		659,635.20		2.10 %	74,848.50		584,786.70			
	2,045		322.5600			36.60					
BROADCOM CORP (BRCM)	141,723.00		175,724.25		0.56 %	125,409.50		50,314.75	0.74 %	1,291.20	
	4,035		43.5500			31.08					
CME GROUP INC (CME)	25,643.65		127,091.25		0.41 %	123,154.57		3,936.68	1.43 %	1,817.00	
A DERIVATIVES EXCHANGE	395		321.7500			311.78					
CAMERON INTL CORP (CAM)	135,523.35		145,848.75		0.47 %	82,168.62		63,680.13			
	2,875		50.7300			28.58					
CARNIVAL CORP (CCL)			53,948.70		0.18 %	47,276.70		6,672.00	0.87 %	468.00	
SEDOL 2523044	1,170		46.1100			40.41					
ISIN PA1436583006											
CELGENE CORP (CELG)	140,764.80		105,742.32		0.34 %	87,630.33		18,111.99			
	1,788		59.1400			49.01					
CISCO SYSTEMS INC (CSCO)	180,163.65		183,283.80		0.59 %	200,709.92		- 17,426.12			
	9,060		20.2300			22.15					
CITRIX SYSTEMS INC (CTXS)			192,232.10		0.62 %	179,842.79		12,389.31			
	2,810		68.4100			64.00					



JOHN HUNTINGTON FD AG
CUSTODY STATEMENT

Account number 21-75-073-9615761
February 26, 2010 - December 31, 2010

Detail

Equities
Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost	Unrealized gain/loss				
COMCAST CORPORATION CL A (CMCSA)	93,297 00	19,443 45	1,819,700	21,970 00	0.07 %	13,966 10	5,477 35	334 53	1.73 %		
COSTCO WHOLESALE CORP (COST)	885	40,798 65	36,100 00	42 64	0.13 %	24,089 49	16,709 16	463 30	1.14 %		
DANAHER CORP (DHR)	220,711 40	72 2100	15,928 00	30 84	0.77 %	156,495 88	82,891 87	406 00	0.17 %		101 50
DEERE & CO (DE)	236,334 15	239,387 75	56,050 00	73 37	0.58 %	161,038 44	21,256 31	3,073 00	1.69 %		768 25
DISNEY WALT CO (DIS)	5,075	182,294 75	925,000 00	93,003 93	0.48 %	222,020 67	56,848 52	1,598 00	1.76 %		1,149 00
DOW CHEMICAL CO (DOW)	2,195	149,852 45	327,500 00	23 28	0.84 %	260,185 38	39,491 73	4,596 00			
EMC CORP (EMC)	96,063 00	261,512 40	25,000 00	28 98	1.14 %	114,305 83	-8,727 28	716 10	0.68 %		
EOG RES INC (EOG)	3,995	105,578 55	414,100 00	51 63	0.34 %	144,566 58	6,773 42				
EXPRESS SCRIPTS INC (ESRX)	93,423 00	151,340 00	54,050 00	105 79	0.49 %	50,776 66	6,448 94	556 80	0.98 %		139 20
FLOWERVE CORP (FLS)	7,660	57,225 60	119,220 00	8 97	0.19 %	151,068 90	131,758 65				
FORD MOTOR COMPANY (F)	2,800	282,827 55	16,790 00	25,930 10	0.90 %	24,507 70	840 00				
FREEPORT MCMORAN COPPER & GOLD (FCX)	232,980 30	50,437 80	120,090 00	9,104 42	0.17 %	8,151 00	953 42				
GENERAL MOTORS CO (GM)	16,845	28,827 55	36,860 00	56,977 41	0.03 %	95,230 59	35,394 19	3,724 00	0.84 %		
GILEAD SCIENCES INC (GILD)	108,230 40	120,090 00	168 1600	411,911 41	1.43 %	117,526 88	43,200 87	2,117 00	1.32 %		
GOLDMAN SACHS GROUP INC (GS)	420	9,104 42	88,070 00	64 40	0.52 %						
GOODRICH CORPORATION (GR)	428,728 05	4,200									



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Detail

Equities
Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit		Avg tax cost	per unit				
GOOGLE INC-CL A (GOOG)	381,930 00	680	403,899 60	593 9700	1 29 %	144,964 06	213 18	258,935 54			
HONEYWELL INTL INC (HON)	1,600		85,056 00	53 1600	0 28 %	71,695 00	44 81	13,361 00	2 28 %	1,936 00	
HYATT HOTELS CORP (H) CL A	33,430 00	870	39,811 20	45 7600	0 13 %	21,750 00	25 00	18,061 20			
INTEL CORP (INTC)	330,327 70	4,131	86,874 93	21 0300	0 28 %	68,960 27	16 69	17,914 66	3 00 %	2,602 53	
INTUIT SOFTWARE (INTU)	1,000		49,300 00	49 3000	0 16 %	49,498 33	49 50	- 198 33			
JPMORGAN CHASE & CO (JPM)	319,391 70	11,035	468,104 70	42 4200	1 49 %	375,892 93	34 06	92,211 77	0 48 %	2,207 00	
JOHNSON CONTROLS INC (JCI)	185,978 00	4,590	175,338 00	38 2000	0 56 %	107,140 54	23 34	68,197 46	1 68 %	2,937 60	766 40
JUNIPER NETWORKS INC (JNPR)	2,760		101,899 20	36 9200	0 33 %	82,950 09	30 05	18,949 11			
KOHL'S CORP (KSS)	179,220 60	4,580	248,877 20	54 3400	0 80 %	201,521 98	44 00	47,355 22			
LIMITED BRANDS INC (LTD)	4,390		134,904 70	30 7300	0 43 %	138,741 92	31 60	- 3,837 22	1 96 %	2,634 00	
LOWES COMPANIES INC (LOW)	90,335 10	3,965	99,442 20	25 0800	0 32 %	81,801 44	20 63	17,640 76	1 76 %	1,744 60	
MONSANTO CO (MON)	2,175		151,467 00	69 6400	0 49 %	117,118 46	53 85	34,348 54	1 61 %	2,436 00	
NETFLIX INC (NFLX)	190		33,383 00	175 7000	0 11 %	23,605 62	124 24	9,777 38			
NEWS CORPORATION CL A (NWSA)	7,100		103,376 00	14 5600	0 33 %	101,152 27	14 25	2,223 73	1 04 %	1,065 00	
NOBLE ENERGY INC (NBL)	87,168 00	2,435	209,604 80	86 0800	0 67 %	183,176 13	75 23	26,428 67	0 84 %	1,753 20	
NVIDIA CORP (NVDA)	8,855		136,367 00	15 4000	0 44 %	94,817 91	10 71	41,549 09			



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Equities
Stocks

Stocks											
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit					
OCCIDENTAL PETROLEUM CORP (OXY)	71,465.75	735	72,103.50	98,1000	0.23 %	46,571.81	63.36	25,531.69	1.55 %	1,117.20	279.30
ORACLE CORP (ORCL)	84,796.00	10,720	335,536.00	31,3000	1.07 %	302,282.54	28.20	33,253.46	0.64 %	2,144.00	
PEPSICO INC (PEP)	143,681.00	630	41,157.90	65,3300	0.14 %	32,393.02	51.42	8,764.88	2.94 %	1,209.60	398.40
POTASH CORP SASKATCHEWAN INC (POT)	585		90,575.55		0.29 %	82,049.65	140.26	8,525.90	0.26 %	234.00	
ISIN CA73755L 1076 SEDOL 2696980			154.8300								
ROVI CORP (ROVI)	525		32,555.25	62,0100	0.11 %	29,691.30	56.56	2,863.95			
SCHLUMBERGER LTD (SLB)	308,860.50		494,320.00		1.57 %	256,922.93	43.40	237,397.07	1.01 %	4,972.80	1,308.30
SEDOL Z779201 ISIN AN8068571086	5,920		83.5000								
SOUTHWESTERN ENERGY CO (SWN)	4,895		183,219.85	37,4300	0.59 %	176,921.92	36.14	6,297.93	0.65 %	1,174.80	
STANLEY BLACK & DECKER INC (SWK)	635		42,462.45	66,8700	0.14 %	41,010.35	64.58	1,452.10	2.04 %	863.60	
STARBUCKS CORP (SBUX)	4,755		152,778.15	32,1300	0.49 %	123,403.47	25.95	29,374.68	1.62 %	2,472.60	
TARGET CORP (TGT)	175,683.20	2,200	132,286.00	60,1300	0.43 %	87,257.38	39.66	45,028.62	1.67 %	2,200.00	
TEVA PHARMACEUTICAL INDS LTD (TEVA)	238,239.70	2,870	149,613.10	52,1300	0.48 %	127,574.95	44.45	22,038.15	1.28 %	1,914.29	
ADR											
UNION PACIFIC CORP (UNP)			92.6600		0.01 %						32.30
UNITED PARCEL SERVICE CL B (UPS)	4,495		326,247.10	72,5800	1.04 %	299,927.10	66.73	26,320.00	2.60 %	8,450.60	
VERTEX PHARMACEUTICALS INC (VRTX)	133,579.30	1,530	53,595.90	35,0300	0.18 %	51,432.51	33.62	2,163.39			
Total stocks			\$9,894,841.77		31.42 %	\$7,146,017.50		\$2,748,824.27	0.82 %	\$80,930.65	\$7,441.10



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Mutual funds - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD TOTAL INTERNATIONAL (VTSGX)				\$4,843,117.62	15.38 %	\$5,747,355.17		- \$904,237.55			
STOCK INDEX FUND		153,166.275		\$31.6200		\$37.52					
VANGUARD MID-CAP INDEX FUNDS (VMISX)		4,722,030.75		5,565,953.48	17.68 %	5,769,018.81		- 203,065.33			
FD #1344 SIGNAL SHS		191,335.630		29.0900		30.15					
VANGUARD VALUE INDEX FUND (VMISX)		2,045,675.71		2,281,999.26	7.25 %	3,000,000.00		- 718,000.74			
FD #1346 SIGNAL SHS		105,501.584		21.6300		28.44					
Total mutual funds - equity			\$12,691,070.36		40.30 %	\$14,516,373.98		- \$1,825,303.62			

Other equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKSTONE GROUP LP THE (BX)		\$146,160.90		\$126,713.25	0.41 %	\$108,951.62		\$17,761.63	2.83 %	\$3,582.00	
		8,955		\$14,1500		\$12.17					
Total equities			\$22,712,425.39		72.12 %	\$21,771,343.10		\$941,282.28	0.37 %	\$84,512.65	\$7,441.10

Alternative investments
Other alternative investments

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EARLY STAGE PARTNERS (I)				\$502,419.34	1.60 %	\$496,266.38		\$6,152.96			
LIMITED PARTNERSHIP		1		\$502,419.3400		\$496,266.38					
(MARKET VALUE AS OF 09/30/10)											
LAKEFRONT PARTNERS (I)		500,000.00		521,371.37	1.66 %	500,000.00		21,371.37			
LIMITED PARTNERSHIP		1		521,371.3700		500,000.00					
(MARKET VALUE AS OF 09/30/10)											
Total other alternative investments			\$1,023,790.71		3.25 %	\$996,266.38		\$27,524.33			

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COVIDIEN PLC SEDOL B30N1M2 ISIN IE00B3QN1M21	239	47.30795	- 11,306.60	10/29/10	40.20	9,602.63	- 1,703.97
COVIDIEN PLC SEDOL B30N1M2 ISIN IE00B3QN1M21	1,021	45.08720	- 46,034.03	10/29/10	39.96	40,761.61	- 5,272.42
INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	600	35.32470	- 21,194.82	03/02/10	32.84	19,692.52	- 1,502.30
INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	1,075	34.59297	- 37,187.44	03/04/10	33.07	35,527.43	- 1,660.01
INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	300	34.14210	- 10,242.63	03/05/10	33.52	10,051.67	- 190.96
INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	275	34.05375	- 9,364.78	03/11/10	34.40	9,453.71	88.93
INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	800	33.46144	- 26,769.15	03/19/10	34.60	27,668.68	899.53
INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	410	32.31149	- 13,247.71	03/22/10	35.45	14,528.44	1,280.73
INGERSOLL-RAND PLC SEDOL B633030 ISIN IE00B6330302	400	31.32160	- 12,528.64	03/22/10	35.59	14,235.01	1,706.37
ALCON INC SEDOL 2852395 ISIN CH0013826497	140	155.50243	- 21,770.34	03/01/10	160.97	22,532.57	762.23
ALCON INC SEDOL 2852395 ISIN CH0013826497	70	155.33514	- 10,873.46	03/10/10	163.01	11,408.84	535.38



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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALCON INC SEDOL 2852395 ISIN CH0013826497	70	155 26900	- 10,868 83	04/09/10	160 29	11,217 14	348.31
ALCON INC SEDOL 2852395 ISIN CH0013826497	100	154 78730	- 15,478 73	07/23/10	153 61	15,360 13	- 118 60
ALCON INC SEDOL 2852395 ISIN CH0013826497	55	160 30309	- 8,816 67	10/11/10	166 96	9,180 55	363 88
ALCON INC SEDOL 2852395 ISIN CH0013826497	30	158 48100	- 4,754 43	10/14/10	169 23	5,075 49	321 06
ALCON INC SEDOL 2852395 ISIN CH0013826497	25	158 48120	- 3,962 03	10/14/10	169 42	4,235 04	273 01
ALCON INC SEDOL 2852395 ISIN CH0013826497	17	158 48118	- 2,694 18	10/15/10	169 02	2,872 97	178 79
ALCON INC SEDOL 2852395 ISIN CH0013826497	38	157 02289	- 5,966 87	10/15/10	169 00	6,420 53	453 66
ALCON INC SEDOL 2852395 ISIN CH0013826497	80	154 69175	- 12,375 34	10/20/10	169 53	13,559 07	1,183 73
ALCON INC SEDOL 2852395 ISIN CH0013826497	65	154 61292	- 10,049 84	10/21/10	168 65	10,959 38	909 54
ALCON INC SEDOL 2852395 ISIN CH0013826497	95	154 54674	- 14,681 94	10/28/10	167 28	15,887 41	1,205 47
ALCON INC SEDOL 2852395 ISIN CH0013826497	80	154 41363	- 12,353 09	11/17/10	161 25	12,896 96	543 87



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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALCON INC SEDOL 2852395 ISIN CH0013826497	70	161 47586	- 11,303 31	12/16/10	162 18	11,349 85	46 54
ALCON INC SEDOL 2852395 ISIN CH0013826497	29	161 47586	- 4,682 80	12/17/10	162 06	4,698 90	16 10
ALCON INC SEDOL 2852395 ISIN CH0013826497	140	158 86421	- 22,240 99	12/17/10	162 15	22,695 25	454 26
ALCON INC SEDOL 2852395 ISIN CH0013826497	16	154 01438	- 2,464 23	12/17/10	162 34	2,597 04	132 81
ALCON INC SEDOL 2852395 ISIN CH0013826497	130	149 31000	- 19,410 30	12/20/10	161 68	21,012 24	1,601 94
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	180	54 94150	- 9,889 47	07/20/10	48 89	8,797 12	- 1,092 35
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	320	54 94150	- 17,581 28	07/21/10	47 72	15,269 56	- 2,311 72
TYCO INTERNATIONAL LTD SEDOL B64GC98 ISIN CH0100383485	300	40 41550	- 12,124 65	05/19/10	37 56	11,255 47	- 869 18
TYCO INTERNATIONAL LTD SEDOL B64GC98 ISIN CH0100383485	800	40 18061	- 32,144 49	07/09/10	36 36	29,072 70	- 3,071 79
TYCO INTERNATIONAL LTD SEDOL B64GC98 ISIN CH0100383485	685	39 51804	- 27,049 86	07/12/10	36 13	24,735 68	- 2,334 18
AIR PRODUCTS & CHEMICALS INC	100	80 38210	- 8,038 21	03/02/10	70 67	7,064 91	- 973 30
AIR PRODUCTS & CHEMICALS INC	130	75 49023	- 9,813 73	03/04/10	71 84	9,336 25	- 477 48
AIR PRODUCTS & CHEMICALS INC	110	66 81000	- 7,349 10	03/05/10	72 94	8,021 82	672 72



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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AIR PRODUCTS & CHEMICALS INC	340	65 37318	- 22,226.88	03/10/10	74 50	25,322 05	3,095.17
AIR PRODUCTS & CHEMICALS INC	160	61 06269	- 9,770.03	03/11/10	74 47	11,912 83	2,142 80
AMAZON COM INC	195	118.93185	- 23,191 71	07/16/10	118 85	23,171 13	- 20 58
AMAZON COM INC	100	113 98650	- 11,398 65	07/29/10	117 81	11,778 99	380 34
ANHEUSER BUSCH INBEV SPONSORED ADR	370	50 86105	- 18,818 59	03/10/10	50.60	18,715 88	- 102.71
ANHEUSER BUSCH INBEV SPONSORED ADR	425	49 97871	- 21,240 95	03/12/10	50.72	21,548 33	307 38
ANHEUSER BUSCH INBEV SPONSORED ADR	200	49 24420	- 9,848.84	03/16/10	51 43	10,282.00	433 16
ANHEUSER BUSCH INBEV SPONSORED ADR	200	49 22830	- 9,845 66	03/17/10	51 93	10,382 62	536 96
ANHEUSER BUSCH INBEV SPONSORED ADR	270	48 70237	- 13,149 64	03/17/10	51 80	13,981 31	831 67
ANHEUSER BUSCH INBEV SPONSORED ADR	100	47 94540	- 4,794 54	03/18/10	51 59	5,157 38	362 84
ANHEUSER BUSCH INBEV SPONSORED ADR	200	47 64530	- 9,529 06	04/05/10	50 83	10,158 04	628 98
ANHEUSER BUSCH INBEV SPONSORED ADR	545	47 03532	- 25,634 25	04/06/10	50 70	27,610 54	1,976 29
APPLE INC	100	207 93180	- 20,793 18	03/10/10	224 78	22,476 44	1,683 26
APPLE INC	100	202 18050	- 20,218 05	03/23/10	225 21	22,519 35	2,301 30
APPLE INC	45	196 93867	- 8,862.24	03/25/10	230 23	10,359 35	1,497 11
APPLE INC	50	195 85060	- 9,792.53	03/29/10	232 21	11,610.11	1,817.58
APPLE INC	40	194 99925	- 7,799 97	04/01/10	235 04	9,400 70	1,600 73
APPLE INC	80	86 19400	- 6,895 52	04/15/10	248 59	19,885 59	12,990.07
APPLE INC	145	36 86621	- 5,345 60	04/16/10	245 86	35,645.60	30,300 00
APPLE INC	120	36 86617	- 4,423 94	04/19/10	243 44	29,210 24	24,786 30
APPLE INC	50	36 86620	- 1,843 31	04/29/10	269 22	13,460 81	11,617 50



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APPLE INC	35	238.98657	- 8,364.53	06/15/10	257.13	8,998.77	634.24
APPLE INC	90	137.92644	- 12,413.38	06/16/10	265.78	23,919.87	11,506.49
APPLE INC	30	249.87033	- 7,496.11	09/24/10	292.25	8,767.43	1,271.32
APPLE INC	30	249.55433	- 7,486.63	09/28/10	287.90	8,636.75	1,150.12
APPLE INC	30	248.40533	- 7,452.16	09/30/10	285.77	8,572.30	1,120.14
APPLE INC	30	142.36400	- 4,270.92	10/28/10	303.69	9,110.44	4,839.52
APPLE INC	30	36.86633	- 1,105.99	11/09/10	319.51	9,585.10	8,479.11
APPLE INC	30	36.86633	- 1,105.99	11/15/10	307.55	9,226.15	8,120.16
APPLE INC	85	36.86624	- 3,133.63	11/17/10	303.12	25,764.51	22,630.88
APPLE INC	65	36.86615	- 2,396.30	11/18/10	305.18	19,836.41	17,440.11
APPLE INC	700	42.44061	- 29,708.43	04/23/10	42.51	29,740.33	31.90
ARCELORMITTAL-NY REGISTERED ISIN US03938L1044 SEDOL B295F26	555	36.54948	- 20,284.96	05/07/10	34.60	19,191.96	- 1,093.00
ARCELORMITTAL-NY REGISTERED ISIN US03938L1044 SEDOL B295F26	400	36.45330	- 14,581.32	06/08/10	26.74	10,686.94	- 3,894.38
ARCELORMITTAL-NY REGISTERED ISIN US03938L1044 SEDOL B295F26	100	36.45330	- 3,645.33	06/16/10	30.74	3,072.14	- 573.19
ARCELORMITTAL-NY REGISTERED ISIN US03938L1044 SEDOL B295F26	880	35.88695	- 31,580.52	06/16/10	30.72	27,011.32	- 4,569.20
BANK OF AMERICA CORP	1,500	17.09963	- 25,649.45	04/16/10	18.65	27,938.67	2,289.22
BANK OF AMERICA CORP	1,000	16.95184	- 16,951.84	04/16/10	18.41	18,387.88	1,436.04
BANK OF AMERICA CORP	710	16.64230	- 11,816.03	04/28/10	17.71	12,558.62	742.59
BANK OF AMERICA CORP	1,100	16.14860	- 17,763.46	04/29/10	18.13	19,937.05	2,173.59
BANK OF AMERICA CORP	1,040	15.74720	- 16,377.09	05/04/10	17.67	18,354.75	1,977.66
BANK OF AMERICA CORP	850	15.69544	- 13,341.12	05/07/10	16.22	13,788.04	446.92
BAXTER INTERNATIONAL INC	400	58.15115	- 23,260.46	04/26/10	47.77	19,092.39	- 4,168.07
BAXTER INTERNATIONAL INC	450	57.94349	- 26,074.57	04/29/10	48.68	21,895.86	- 4,178.71



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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BAXTER INTERNATIONAL INC	600	52.29147	- 31,374.88	05/05/10	45.29	27,161.24	- 4,213.64
BLACKSTONE GROUP LP THE	500	17.03182	- 8,515.91	05/20/10	11.26	5,617.40	- 2,898.51
BLACKSTONE GROUP LP THE	1,000	16.08211	- 16,082.11	05/20/10	11.10	11,076.31	- 5,005.80
BOEING CO	190	74.41932	- 14,139.67	07/13/10	64.87	12,320.85	- 1,818.82
BOEING CO	220	73.71127	- 16,216.48	07/14/10	65.16	14,329.63	- 1,886.85
BOEING CO	135	72.30089	- 9,760.62	09/13/10	64.72	8,734.24	- 1,026.38
BOEING CO	400	71.03500	- 28,414.00	09/14/10	63.22	25,279.85	- 3,134.15
BOEING CO	140	69.80550	- 9,772.77	09/15/10	62.34	8,725.17	- 1,047.60
BOEING CO	165	68.61461	- 11,321.41	09/17/10	62.90	10,375.75	- 945.66
BOEING CO	310	66.81145	- 20,711.55	09/20/10	63.70	19,738.91	- 972.64
BOEING CO	140	64.30671	- 9,002.94	09/21/10	64.27	8,995.13	- 7.81
BOEING CO	140	64.30671	- 9,002.94	09/22/10	64.11	8,972.59	- 30.35
BROADCOM CORP	300	29.23247	- 8,769.74	03/16/10	33.53	10,057.82	1,288.08
BROADCOM CORP	300	28.85313	- 8,655.94	04/14/10	35.67	10,699.82	2,043.88
BROADCOM CORP	375	28.73885	- 10,777.07	04/28/10	35.74	13,387.50	2,610.43
BROADCOM CORP	400	35.95853	- 14,383.41	07/13/10	37.30	14,920.70	537.29
BROADCOM CORP	255	34.32400	- 8,752.62	07/14/10	37.28	9,495.24	742.62
BROADCOM CORP	200	28.61370	- 5,722.74	07/19/10	36.99	7,389.87	1,667.13
BROADCOM CORP	450	28.52120	- 12,834.54	07/28/10	37.86	17,018.71	4,184.17
BROADCOM CORP	300	33.26430	- 9,979.29	10/07/10	35.53	10,653.33	674.04
CB&E HOLDINGS	100	29.00000	- 2,900.00	08/03/10	27.54	2,751.95	- 148.05
CB&E HOLDINGS	100	29.00000	- 2,900.00	08/03/10	27.43	2,739.01	- 160.99
CME GROUP INC	85	302.46318	- 25,709.37	03/23/10	310.44	26,385.21	675.84
A DERIVATIVES EXCHANGE							
CVS CAREMARK CORPORATION	500	35.85280	- 17,926.40	06/08/10	30.90	15,440.78	- 2,485.62
CVS CAREMARK CORPORATION	800	34.72624	- 27,780.99	06/10/10	31.72	25,356.05	- 2,424.94
CVS CAREMARK CORPORATION	370	33.12941	- 12,257.88	07/15/10	30.40	11,239.59	- 1,018.29



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CVS CAREMARK CORPORATION	560	32.96075	- 18,458.02	07/16/10	30.34	16,979.81	- 1,478.21
CAMERON INTL CORP	220	39.56500	- 8,704.30	04/01/10	44.44	9,772.12	1,067.82
CAMERON INTL CORP	800	35.58771	- 28,470.17	06/02/10	33.04	26,414.59	- 2,055.58
CELGENE CORP	280	57.41857	- 16,077.20	03/18/10	64.85	18,156.25	2,079.05
CELGENE CORP	300	54.66430	- 16,399.29	04/06/10	63.37	19,007.52	2,608.23
CELGENE CORP	322	57.65432	- 18,564.69	12/06/10	55.77	17,948.45	- 616.24
CELGENE CORP	200	53.48160	- 10,696.32	12/08/10	56.81	11,355.92	659.60
CISCO SYSTEMS INC	700	26.72711	- 18,708.98	08/16/10	21.96	15,355.99	- 3,352.99
CISCO SYSTEMS INC	545	26.48040	- 14,431.82	09/09/10	20.82	11,343.27	- 3,088.55
COMCAST CORPORATION CL A	500	17.57360	- 8,786.80	03/16/10	17.41	8,703.78	- 83.02
COMCAST CORPORATION CL A	500	17.57360	- 8,786.80	04/08/10	18.47	9,234.34	447.54
COMCAST CORPORATION CL A	700	19.99404	- 13,995.83	08/18/10	18.17	12,687.91	- 1,307.92
COMCAST CORPORATION CL A	500	19.87834	- 9,939.17	09/01/10	17.95	8,964.84	- 974.33
COMCAST CORPORATION CL A	500	19.79200	- 9,896.00	09/15/10	17.91	8,953.14	- 942.86
COMCAST CORPORATION CL A	1,000	19.49596	- 19,495.96	09/17/10	17.80	17,759.70	- 1,736.26
COMCAST CORPORATION CL A	230	18.67635	- 4,295.56	09/17/10	17.88	4,103.13	- 192.43
COMCAST CORPORATION CL A	270	18.40011	- 4,968.03	09/17/10	17.95	4,835.77	- 132.26
COMCAST CORPORATION CL A	500	18.40010	- 9,200.05	10/01/10	17.93	8,954.79	- 245.26
COMCAST CORPORATION CL A	500	17.80770	- 8,903.85	10/15/10	18.65	9,325.09	421.24
COMCAST CORPORATION CL A	740	17.64427	- 13,056.76	10/20/10	19.39	14,318.75	1,261.99
COMCAST CORPORATION CL A	500	17.37610	- 8,688.05	11/04/10	21.12	10,556.52	1,868.47
COMCAST CORPORATION CL A	500	17.37610	- 8,688.05	11/09/10	20.90	10,449.32	1,761.27
COMCAST CORPORATION CL A	625	16.80056	- 10,500.35	11/09/10	20.80	12,999.22	2,498.87
COMCAST CORPORATION CL A	900	16.01838	- 14,416.54	11/11/10	20.68	18,586.84	4,170.30
COMCAST CORPORATION CL A	500	16.01820	- 8,009.10	12/01/10	20.88	10,419.22	2,410.12
COMCAST CORPORATION CL A	500	16.00432	- 8,002.16	12/14/10	22.02	11,011.16	3,009.00
COMCAST CORPORATION CL A	925	15.91710	- 14,723.32	12/17/10	21.48	19,868.57	5,145.25



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COMCAST CORPORATION CL A	700	15 85420	- 11,097 94	12/21/10	22 11	15,463 43	4,365 49
COSTCO WHOLESALE CORP	1,000	65 67089	- 65,670 89	06/08/10	56 40	56,356 24	- 9,314 65
COSTCO WHOLESALE CORP	240	63.79721	- 15,311 33	09/02/10	58.03	13,916 30	- 1,395 03
COSTCO WHOLESALE CORP	200	62.24290	- 12,448 58	10/06/10	63 68	12,727 38	278 80
COSTCO WHOLESALE CORP	200	61 38130	- 12,276 26	10/22/10	63 98	12,795 74	519 48
COSTCO WHOLESALE CORP	100	61.10340	- 6,110 34	11/04/10	65 44	6,540 35	430 01
COSTCO WHOLESALE CORP	400	60 54250	- 24,217 00	11/17/10	66.82	26,711 14	2,494 14
COSTCO WHOLESALE CORP	100	59 42560	- 5,942 56	11/18/10	66 44	6,641 40	698 84
COSTCO WHOLESALE CORP	360	58.69667	- 21,130.80	11/18/10	66 56	23,947 87	2,817 07
COSTCO WHOLESALE CORP	149	58 25154	- 8,679 48	11/19/10	66 52	9,907 68	1,228 20
COSTCO WHOLESALE CORP	51	58 18255	- 2,967 31	11/22/10	66 36	3,384 31	417 00
COSTCO WHOLESALE CORP	300	54 98660	- 16,495 98	11/29/10	66 55	19,953 35	3,457 37
COSTCO WHOLESALE CORP	600	48 08710	- 28,852.26	12/07/10	69 36	41,591 47	12,739 21
CUMMINS INC	175	58 22160	- 10,188.78	03/26/10	62 94	11,014 34	825 56
CUMMINS INC	130	58 17815	- 7,563 16	04/07/10	64 53	8,385 64	822 48
CUMMINS INC	400	56 63875	- 22,655.50	04/08/10	64 82	25,920 52	3,265.02
CUMMINS INC	230	54 87383	- 12,620 98	04/20/10	68 00	15,635 38	3,014 40
CUMMINS INC	100	52 31730	- 5,231 73	04/23/10	69 53	6,951 28	1,719 55
CUMMINS INC	425	52 25012	- 22,206 30	05/04/10	70 14	29,808 27	7,601 97
DANAHER CORP	290	62.99841	- 18,269 54	02/26/10	74 00	21,449 31	3,179 77
DANAHER CORP	470	41 70855	- 19,603 02	11/09/10	43 86	20,593 50	990 48
DANAHER CORP	500	31 77150	- 15,885 75	11/11/10	44 01	21,983 02	6,097 27
DANAHER CORP	339	39 10413	- 13,256.30	11/10/10	43 50	14,733 33	1,477 03
DANAHER CORP	61	37 05951	- 2,260 63	11/10/10	43 41	2,645 67	385 04
DANAHER CORP	270	31 37089	- 8,470 14	11/19/10	43.45	11,723 61	3,253.47
DEERE & CO	135	78 43985	- 10,589 38	11/23/10	75 97	10,250 75	- 338 63
DISNEY WALT CO	275	20 99029	- 5,772 33	03/04/10	32 56	8,948 08	3,175 75



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DISNEY WALT CO	300	35 53240	- 10,659 72	04/08/10	35 71	10,706 39	46 67
DISNEY WALT CO	550	36 11200	- 19,861 60	11/19/10	36 94	20,296 14	434 54
DISNEY WALT CO	420	35 79007	- 15,031 83	11/23/10	36 11	15,156 53	124 70
DOVER CORP	220	54 46268	- 11,981 79	05/18/10	49 04	10,779 61	- 1,202 18
DOVER CORP	335	54 35161	- 18,207 79	05/19/10	46 65	15,613 85	- 2,593 94
DOVER CORP	200	53 89205	- 10,778 41	09/17/10	50 53	10,102 20	- 676 21
DOVER CORP	350	46 79420	- 16,377 97	10/07/10	54 60	19,095 15	2,717 18
DOVER CORP	81	45 38049	- 3,675 82	10/08/10	54 20	4,386 99	711 17
DOVER CORP	198	45 34000	- 8,977 32	10/08/10	54 22	10,727 85	1,750 53
DOVER CORP	118	45 34000	- 5,350 12	10/12/10	54 25	6,396 65	1,046 53
DOVER CORP	218	45 34000	- 9,884 12	10/12/10	53 89	11,743 77	1,859 65
DOVER CORP	78	45 34000	- 3,536 52	10/14/10	54 02	4,211 95	675 43
DOVER CORP	95	45 34000	- 4,307 30	10/14/10	54 13	5,138 58	831 28
DOVER CORP	125	44 91152	- 5,613 94	10/14/10	53 87	6,730 53	1,116 59
DOVER CORP	142	44 45634	- 6,312 80	10/14/10	54 21	7,691 36	1,378 56
DOVER CORP	181	43 84608	- 7,936 14	10/18/10	53 62	9,698 63	1,762 49
DOVER CORP	47	43 58617	- 2,048 55	10/18/10	53 67	2,520 53	471 98
DOVER CORP	84	43 58607	- 3,661 23	10/19/10	52 36	4,395 75	734 52
DOVER CORP	48	43 58604	- 2,092 13	10/19/10	52 87	2,537 47	445 34
DOVER CORP	107	43 58607	- 4,663 71	10/25/10	53 96	5,769 06	1,105 35
DOVER CORP	93	43 13258	- 4,011 33	11/01/10	53 87	5,007 66	996 33
DOVER CORP	46	41 47717	- 1,907 95	11/04/10	55 49	2,550 83	642 88
DOVER CORP	53	41 47717	- 2,198 29	11/04/10	55 44	2,936 12	737 83
DOVER CORP	101	41 47703	- 4,189 18	11/04/10	55 48	5,600 60	1,411 42
DOVER CORP	220	41 47709	- 9,124 96	11/05/10	55 02	12,094 51	2,969 55
DOW CHEMICAL CO	345	30 75951	- 10,612 03	05/13/10	29 44	10,149 75	- 462 28
DOW CHEMICAL CO	400	30 75690	- 12,302 76	09/02/10	25 85	10,334 30	- 1,968 46



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EMC CORP	500	18 80200	- 9,401.00	04/05/10	18 65	9,314 84	- 86 16
EMC CORP	500	18 77220	- 9,386 10	04/14/10	19 20	9,589 83	203 73
EMC CORP	500	18 63666	- 9,318 23	04/23/10	19 95	9,971 48	653 25
EMC CORP	122	19 74713	- 2,409 15	09/30/10	20 52	2,502 30	93 15
EMC CORP	201	19 74706	- 3,969 16	09/30/10	20 50	4,116 41	147 25
EMC CORP	500	19 19132	- 9,595 66	10/08/10	19 66	9,829 18	233 52
EMC CORP	500	21 44328	- 10,721 64	11/04/10	21 73	10,865 21	143 57
EMC CORP	590	21 27049	- 12,549 59	11/29/10	21 53	12,702 60	153 01
EOG RES INC	100	100 15490	- 10,015 49	04/05/10	97 89	9,787 32	- 228 17
EOG RES INC	100	99 83180	- 9,983 18	04/07/10	103 43	10,340 86	357 68
EOG RES INC	100	98 95340	- 9,895 34	04/08/10	107 19	10,716 78	821 44
EXPRESS SCRIPTS INC	235	53 41711	- 12,553 02	10/29/10	48 86	11,482 09	- 1,070 93
FEDERAL HOME LOAN BANK BDS	250,000	98 09850	- 245,246 25	12/10/10		250,000 00	4,753 75
04 750% DUE 12/10/2010							
FEDERAL NATL MTG ASSN NOTES	250,000	96 75000	- 241,875 00	08/15/10		250,000 00	8,125 00
04 250% DUE 08/15/2010							
FEDEX CORPORATION	100	95 66000	- 9,566 00	09/30/10	87 35	8,730 95	- 835 05
FEDEX CORPORATION	120	86 05100	- 10,326 12	09/30/10	86 25	10,345 32	19 20
FEDEX CORPORATION	140	86 05107	- 12,047 15	09/30/10	85 94	12,025 45	- 21 70
FEDEX CORPORATION	105	79 73829	- 8,372 52	10/15/10	89 52	9,396 94	1,024 42
FEDEX CORPORATION	205	79 07380	- 16,210 13	10/22/10	88 50	18,136 24	1,926 11
FORD MOTOR COMPANY	900	11 51610	- 10,364 49	03/01/10	12 04	10,820 38	455 89
FORD MOTOR COMPANY	600	11 51140	- 6,906 84	03/01/10	12 05	7,218 32	311 48
FORD MOTOR COMPANY	1,500	13 47065	- 20,205 97	06/10/10	11 20	16,771 36	- 3,434 61
FORD MOTOR COMPANY	1,500	11 77257	- 17,658 86	10/04/10	12 76	19,108 47	1,449 61
FORD MOTOR COMPANY	700	11 48506	- 8,039 54	10/07/10	13 35	9,316 84	1,277 30



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FORD MOTOR COMPANY	700	11 42991	- 8,000.94	10/14/10	13 85	9,682.37	1,681.43
FORD MOTOR COMPANY	700	13.22120	- 9,254.84	11/03/10	15 09	10,531.88	1,277.04
FRANKLIN RESOURCES INC	200	57 31080	- 11,462.16	06/16/10	93 99	18,793.76	7,331.60
FRANKLIN RESOURCES INC	200	57 31080	- 11,462.16	08/19/10	98 32	19,659.93	8,197.77
FRANKLIN RESOURCES INC	240	57 31079	- 13,754.59	09/01/10	100 31	24,065.06	10,310.47
FREEPORT MCMORAN COPPER & GOLD INC	700	76.92440	- 53,847.08	03/26/10	78 52	54,951.26	1,104.18
FREEPORT MCMORAN COPPER & GOLD INC	100	61 09400	- 6,109.40	03/29/10	82 84	8,284.02	2,174.62
FREEPORT MCMORAN COPPER & GOLD INC	100	47 90490	- 4,790.49	04/01/10	86 16	8,613.89	3,823.40
FREEPORT MCMORAN COPPER & GOLD INC	180	47 90489	- 8,622.88	04/06/10	87 86	15,810.48	7,187.60
FREEPORT MCMORAN COPPER & GOLD INC	360	47 90492	- 17,245.77	04/26/10	80 85	29,097.45	11,851.68
FREEPORT MCMORAN COPPER & GOLD INC	140	65 48550	- 9,167.97	07/20/10	63 51	8,890.67	- 277.30
FREEPORT MCMORAN COPPER & GOLD INC	150	75 59567	- 11,339.35	10/01/10	86 85	13,027.23	1,687.88
FREEPORT MCMORAN COPPER & GOLD INC	100	65 48550	- 6,548.55	10/13/10	99 04	9,902.22	3,353.67
FREEPORT MCMORAN COPPER & GOLD INC	100	65 48550	- 6,548.55	10/14/10	99 40	9,937.46	3,388.91
FREEPORT MCMORAN COPPER & GOLD INC	185	64 16551	- 11,870.62	11/12/10	104 50	19,331.54	7,460.92
FREEPORT MCMORAN COPPER & GOLD INC	125	63 53424	- 7,941.78	11/29/10	99 22	12,401.88	4,460.10
GENERAL MOTORS CO	300	33 00000	- 9,900.00	12/28/10	35 27	10,578.66	678.66
GILEAD SCIENCES INC	400	47 34960	- 18,939.84	04/08/10	45 84	18,329.49	- 610.35
GILEAD SCIENCES INC	625	45 90010	- 28,687.56	04/23/10	41.19	25,743.19	- 2,944.37



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GILEAD SCIENCES INC	200	45 64930	- 9,129.86	06/08/10	33.22	6,643.94	- 2,485.92
GILEAD SCIENCES INC	300	45 23027	- 13,569.08	07/28/10	33.50	10,045.03	- 3,524.05
GILEAD SCIENCES INC	725	44 92822	- 32,572.96	09/02/10	33.25	24,099.61	- 8,473.35
GILEAD SCIENCES INC	300	42 27607	- 12,482.82	09/08/10	33.85	10,153.71	- 2,529.11
GILEAD SCIENCES INC	300	34 75500	- 10,426.50	09/14/10	34.40	10,314.60	- 111.90
GILEAD SCIENCES INC	200	33.47370	- 6,694.74	09/28/10	36.17	7,233.05	538.31
GILEAD SCIENCES INC	300	33 08483	- 9,925.45	10/06/10	35.60	10,666.31	740.86
GILEAD SCIENCES INC	300	18 08503	- 5,425.51	10/07/10	36.21	10,862.21	5,436.70
GILEAD SCIENCES INC	310	13 56606	- 4,205.48	10/08/10	36.30	11,246.94	7,041.46
GILEAD SCIENCES INC	250	13 56604	- 3,391.51	10/15/10	37.37	9,341.72	5,950.21
GILEAD SCIENCES INC	235	13 56604	- 3,188.02	11/02/10	40.29	9,467.82	6,279.80
GILEAD SCIENCES INC	500	13 56606	- 6,783.03	11/04/10	39.66	19,819.51	13,036.48
GILEAD SCIENCES INC	300	13 56607	- 4,069.82	11/19/10	38.09	11,425.60	7,355.78
GILEAD SCIENCES INC	500	13 56604	- 6,783.02	11/23/10	37.07	18,533.38	11,750.36
GOLDMAN SACHS GROUP INC	55	176 83273	- 9,725.80	03/25/10	176.30	9,695.35	- 30.45
GOLDMAN SACHS GROUP INC	215	179 53526	- 38,600.08	04/16/10	160.25	34,449.71	- 4,150.37
GOLDMAN SACHS GROUP INC	105	166 99810	- 17,534.80	04/16/10	160.56	16,856.01	- 678.79
GOLDMAN SACHS GROUP INC	1,350	133 53299	- 180,269.53	04/30/10	149.28	201,501.10	21,231.57
GOLDMAN SACHS GROUP INC	200	122 83185	- 24,566.37	04/30/10	145.97	29,189.21	4,622.84
GOLDMAN SACHS GROUP INC	600	80 07315	- 48,043.89	04/30/10	144.71	86,812.35	38,768.46
GOODRICH CORPORATION	145	56 81924	- 8,238.79	03/01/10	67.54	9,790.22	1,551.43
GOODRICH CORPORATION	240	56 19375	- 13,486.50	03/08/10	69.00	16,555.58	3,069.08
GOODRICH CORPORATION	130	55 67738	- 7,238.06	03/16/10	71.73	9,324.38	2,086.32
GOODRICH CORPORATION	150	68 48980	- 10,273.47	05/13/10	77.15	11,572.39	1,298.92
GOODRICH CORPORATION	145	73 97621	- 10,726.55	11/05/10	86.42	12,527.97	1,801.42
GOOGLE INC-CL A	35	180 44229	- 6,315.48	03/01/10	530.21	18,556.55	12,241.07
GOOGLE INC-CL A	15	180 44200	- 2,706.63	03/05/10	566.04	8,490.18	5,783.55



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GOOGLE INC-CL A	20	179 56300	- 3,591 26	04/09/10	565 03	11,299 92	7,708 66
GOOGLE INC-CL A	35	179 56286	- 6,284 70	05/04/10	514 65	18,011 76	11,727 06
GOOGLE INC-CL A	20	179 56300	- 3,591 26	05/13/10	517 46	10,348 59	6,757 33
GOOGLE INC-CL A	25	469 91080	- 11,747 77	09/08/10	471 99	11,799 55	51 78
GOOGLE INC-CL A	15	533 03667	- 7,995 55	11/09/10	626 17	9,392 37	1,396 82
HEWLETT-PACKARD CO	200	39 56460	- 7,912 92	03/24/10	53 09	10,617 24	2,704 32
HEWLETT-PACKARD CO	400	53 27328	- 21,309 31	07/23/10	46 03	18,404 20	- 2,905 11
HEWLETT-PACKARD CO	400	52 83005	- 21,132 02	08/06/10	45 57	18,219 85	- 2,912 17
HEWLETT-PACKARD CO	200	52 78480	- 10,556 96	08/18/10	41 23	8,244 98	- 2,311 98
HEWLETT-PACKARD CO	400	46 11205	- 18,444 82	08/30/10	39 11	15,637 29	- 2,807 53
HEWLETT-PACKARD CO	225	42 90756	- 9,654 20	09/08/10	39 08	8,788 35	- 865 85
HEWLETT-PACKARD CO	200	42 56690	- 8,513 38	09/13/10	38 22	7,639 51	- 873 87
HEWLETT-PACKARD CO	500	41 07700	- 20,538 50	09/14/10	39 88	19,937 21	- 601 29
HEWLETT-PACKARD CO	200	38 98590	- 7,797 18	09/17/10	39 50	7,895 26	98 08
HEWLETT-PACKARD CO	124	38 98589	- 4,834 25	09/22/10	39 11	4,849 88	15 63
HEWLETT-PACKARD CO	176	38 98591	- 6,861 52	09/22/10	39 11	6,883 68	22 16
HEWLETT-PACKARD CO	100	38 98590	- 3,898 59	09/29/10	42 48	4,248 05	349 46
HEWLETT-PACKARD CO	200	38 90910	- 7,781 82	09/30/10	41 99	8,392 99	611 17
HEWLETT-PACKARD CO	400	38 73000	- 15,492 00	10/01/10	41 23	16,484 84	992 84
HEWLETT-PACKARD CO	220	38 73000	- 8,520 60	10/05/10	40 79	8,973 02	452 42
HEWLETT-PACKARD CO	200	38 73000	- 7,746 00	10/05/10	40 46	8,086 92	340 92
HEWLETT-PACKARD CO	210	38 73000	- 8,133 30	10/14/10	41 95	8,805 49	672 19
HEWLETT-PACKARD CO	150	38 73000	- 5,809 50	10/18/10	43 32	6,497 98	688 48
HEWLETT-PACKARD CO	100	38 73000	- 3,873 00	10/19/10	42 60	4,259 67	386 67
HEWLETT-PACKARD CO	300	38 73000	- 11,619 00	10/20/10	43 08	12,923 63	1,304 63
HEWLETT-PACKARD CO	775	38 73000	- 30,015 75	10/22/10	42 79	33,160 91	3,145 16
HEWLETT-PACKARD CO	440	38 73000	- 17,041 20	10/26/10	42 77	18,801 80	1,760 60



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HEWLETT-PACKARD CO	400	38 73000	- 15,492 00	10/28/10	42 24	16,878 75	1,386 75
HEWLETT-PACKARD CO	220	37 80841	- 8,317 85	11/02/10	42 73	9,401 03	1,083 18
HYATT HOTELS CORP CL A	200	39 89540	- 7,979 08	05/07/10	39 79	7,948 91	- 30 17
HYATT HOTELS CORP CL A	500	39 20542	- 19,602 71	05/10/10	41 04	20,500 45	897 74
HYATT HOTELS CORP CL A	244	34 77467	- 8,485 02	12/21/10	44 89	10,950 70	2,465 68
HYATT HOTELS CORP CL A	56	25 00000	- 1,400 00	12/21/10	44 95	2,515 94	1,115 94
ILLINOIS TOOL WORKS INC	200	47 45870	- 9,491 74	03/18/10	46 79	9,354 06	- 137 68
ILLINOIS TOOL WORKS INC	200	47 45870	- 9,491 74	03/29/10	47 31	9,459 26	- 32 48
ILLINOIS TOOL WORKS INC	630	46 82395	- 29,499 09	05/17/10	48 98	30,830 16	1,331 07
ILLINOIS TOOL WORKS INC	200	45 26590	- 9,053 18	05/19/10	47 42	9,479 51	426 33
ILLINOIS TOOL WORKS INC	200	44 26355	- 8,852 71	08/17/10	43 85	8,766 21	- 86 50
ILLINOIS TOOL WORKS INC	300	43 69710	- 13,109 13	08/24/10	41 28	12,376 29	- 732 84
ILLINOIS TOOL WORKS INC	400	43 38295	- 17,353 18	08/25/10	40 69	16,266 36	- 1,086 82
ILLINOIS TOOL WORKS INC	280	41 01843	- 11,485 16	09/02/10	44 13	12,350 20	865 04
ILLINOIS TOOL WORKS INC	81	41 01840	- 3,322 49	09/17/10	46 74	3,783 85	461 36
ILLINOIS TOOL WORKS INC	119	40 99731	- 4,878 68	09/17/10	46 78	5,561 61	682 93
ILLINOIS TOOL WORKS INC	400	40 82208	- 16,328 83	09/29/10	46 90	18,744 44	2,415 61
ILLINOIS TOOL WORKS INC	200	40 64420	- 8,128 84	09/30/10	46 78	9,346 88	1,218 04
ILLINOIS TOOL WORKS INC	200	40 49400	- 8,098 80	10/01/10	47 22	9,440 50	1,341 70
ILLINOIS TOOL WORKS INC	600	39 13138	- 23,478 83	10/19/10	46 29	27,746 95	4,268 12
ILLINOIS TOOL WORKS INC	250	37 96720	- 9,491 80	10/20/10	46 98	11,735 03	2,243 23
ILLINOIS TOOL WORKS INC	109	37 08972	- 4,042 78	10/21/10	47 03	5,126 34	1,083 56
ILLINOIS TOOL WORKS INC	331	37 08970	- 12,276 69	10/21/10	46 75	15,467 26	3,190 57
ILLINOIS TOOL WORKS INC	400	36 82450	- 14,729 80	11/02/10	46 63	18,635 72	3,905 92



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ILLINOIS TOOL WORKS INC	200	36 73010	- 7,346.02	11/04/10	47 87	9,565 63	2,219 61
ILLINOIS TOOL WORKS INC	67	36 73015	- 2,460 92	11/17/10	46 85	3,135 93	675.01
ILLINOIS TOOL WORKS INC	133	36 73008	- 4,985 10	11/17/10	46 91	6,234 16	1,349.06
ILLINOIS TOOL WORKS INC	295	36 16956	- 10,670 02	11/23/10	46 37	13,671 26	3,001 24
ILLINOIS TOOL WORKS INC	200	35 78725	- 7,157 45	12/01/10	48 34	9,663.47	2,506 02
ILLINOIS TOOL WORKS INC	310	35 10968	- 10,884 00	12/07/10	51.01	15,801.05	4,917 05
ILLINOIS TOOL WORKS INC	195	34,773.69	- 6,780 87	12/08/10	50 62	9,863.16	3,082 29
INTEL CORP	900	20 72821	- 18,655 39	03/10/10	21 17	19,040 96	385 57
INTEL CORP	450	20 59851	- 9,269 33	03/11/10	21 09	9,482 49	213 16
INTEL CORP	400	20 48640	- 8,194 56	03/24/10	22 42	8,960 92	766 36
INTEL CORP	975	20 27431	- 19,767 45	04/12/10	22 54	21,973 29	2,205 84
INTEL CORP	400	20 07548	- 8,030 19	04/14/10	23 45	9,379 80	1,349 61
INTEL CORP	500	19 97850	- 9,989 25	07/01/10	19 39	9,684 88	- 304 37
INTEL CORP	465	19 68002	- 9,151.21	07/07/10	19 52	9,073 57	- 77 64
INTEL CORP	855	19 66630	- 16,814 69	07/09/10	20 09	17,176 82	362 13
INTEL CORP	400	19 66630	- 7,866 52	07/13/10	22 10	8,823 09	956 57
INTEL CORP	500	19 63834	- 9,819 17	07/13/10	20 94	10,449.12	629 95
INTEL CORP	900	19 37527	- 17,437 74	08/06/10	20 46	18,411 07	973.33
INTEL CORP	400	19 35585	- 7,742.34	08/11/10	19 42	7,766 18	23 84
INTEL CORP	950	19 33546	- 18,368 69	08/19/10	19 00	18,043 71	- 324 98
INTEL CORP	582	19 17753	- 11,161 32	08/19/10	19 04	11,060 14	- 101 18
INTEL CORP	138	19 14522	- 2,642 04	08/19/10	19 07	2,626 10	- 15 94
INTEL CORP	456	19 14520	- 8,730 21	08/19/10	18 97	8,638.86	- 91 35
INTEL CORP	58	19 14517	- 1,110 42	08/20/10	19 00	1,099 39	- 11 03
INTEL CORP	610	19 07641	- 11,636 61	09/02/10	18 24	11,119 26	- 517 35
INTEL CORP	715	18 86586	- 13,489 09	09/09/10	18 01	12,875 71	- 613 38
INTEL CORP	680	18 61579	- 12,658.74	09/10/10	17 88	12,151 87	- 506 87



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INTEL CORP	600	18 53917	- 11,123 50	09/28/10	19 53	11,705 80	582 30
INTEL CORP	500	18 32524	- 9,162 62	10/11/10	19 66	9,827 68	665 06
JPMORGAN CHASE & CO	375	43 26819	- 16,225 57	05/07/10	40 69	15,249 94	- 975 63
JPMORGAN CHASE & CO	240	43 23563	- 10,376 55	05/20/10	38 05	9,126 09	- 1,250 46
JPMORGAN CHASE & CO	220	42 88241	- 9,434 13	09/20/10	41 30	9,081 45	- 352 68
JPMORGAN CHASE & CO	220	42,61682	- 9,375 70	10/06/10	39 81	8,754 55	- 621 15
JPMORGAN CHASE & CO	260	40 74650	- 10,594 09	10/08/10	39 64	10,300 42	- 293 67
JPMORGAN CHASE & CO	200	40 72890	- 8,145 78	10/11/10	39 78	7,955 18	- 190 60
JPMORGAN CHASE & CO	300	40 70500	- 12,211 50	10/18/10	37 91	11,372 95	- 838 55
JPMORGAN CHASE & CO	300	40 24840	- 12,074 52	10/21/10	38 11	11,421 74	- 652 78
JPMORGAN CHASE & CO	500	40 06170	- 20,030 85	10/26/10	37 09	18,544 23	- 1,486 62
JPMORGAN CHASE & CO	300	39 79703	- 11,939 11	10/28/10	37 57	11,268 94	- 670 17
JOHNSON CONTROLS INC	420	27 85445	- 11,698 87	02/26/10	31 16	13,076 74	1,377 87
JOHNSON CONTROLS INC	275	26 40364	- 7,261 00	03/04/10	32 02	8,799 80	1,538 80
JOHNSON CONTROLS INC	300	26 34510	- 7,903 53	04/01/10	33 33	9,992 80	2,089 27
JOHNSON CONTROLS INC	230	26 33391	- 6,056 80	04/08/10	31 91	7,329 97	1,273 17
JOHNSON CONTROLS INC	400	26 14708	- 10,458 83	04/08/10	31 82	12,711 30	2,252 47
JOHNSON CONTROLS INC	500	33 60832	- 16,804 16	11/02/10	35 18	17,570 65	766 49
JOHNSON CONTROLS INC	300	31 13853	- 9,341 56	11/08/10	37 28	11,176 43	1,834 87
JOHNSON CONTROLS INC	275	30 56524	- 8,405 44	11/09/10	37 16	10,218 54	1,813 10
JOHNSON CONTROLS INC	270	29 47963	- 7,959 50	12/07/10	39 30	10,599 16	2,639 66
JOHNSON CONTROLS INC	200	28 45910	- 5,691 82	12/17/10	38 84	7,764 62	2,072 80
JUNIPER NETWORKS INC	600	28 13740	- 16,882 44	10/01/10	30 38	18,203 21	1,320 77
KLA TENCOR CORP	200	35 08950	- 7,017 90	07/09/10	29 59	5,909 61	- 1,108 29
KLA TENCOR CORP	400	35 08950	- 14,035 80	07/09/10	29 82	11,911 79	- 2,124 01
KLA TENCOR CORP	300	34 88293	- 10,464 88	08/16/10	29 19	8,750 22	- 1,714 66
KLA TENCOR CORP	530	34 71660	- 18,399 80	10/05/10	34 87	18,459 21	59 41



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KLA TENCOR CORP	121	33 76364	- 4,085 40	10/11/10	34 75	4,199 77	114 37
KLA TENCOR CORP	139	33 76360	- 4,693 14	10/11/10	34 76	4,826 43	133 29
KOHL'S CORP	200	57 07445	- 11,414 89	07/23/10	48 47	9,689 43	- 1,725 46
KOHL'S CORP	200	57 02735	- 11,405 47	07/26/10	49 17	9,829 63	- 1,575 84
KOHL'S CORP	175	56 89440	- 9,956 52	08/11/10	47 96	8,390 09	- 1,566 43
KOHL'S CORP	200	56 82385	- 11,364 77	10/08/10	53 96	10,787 36	- 577 41
KOHL'S CORP	200	56 33020	- 11,266 04	11/09/10	52 36	10,471 62	- 794 42
KOHL'S CORP	200	55 96635	- 11,193 27	11/11/10	52 52	10,499 42	- 693 85
KOHL'S CORP	200	55 35545	- 11,071 09	11/23/10	55 54	11,102 89	31 80
KOHL'S CORP	460	54 62096	- 25,125 64	12/21/10	53 89	24,770 35	- 355 29
LOWES COMPANIES INC	400	25 56780	- 10,227 12	10/12/10	22 36	8,934 41	- 1,292 71
LOWES COMPANIES INC	500	25 04114	- 12,520 57	11/04/10	22 13	11,043 16	- 1,477 41
LOWES COMPANIES INC	227	24 94529	- 5,662 58	11/15/10	22 10	5,011 82	- 650 76
LOWES COMPANIES INC	373	22 58475	- 8,424 11	11/15/10	21 67	8,075 08	- 349 03
MERCK & CO INC	300	40 78123	- 12,234 37	04/09/10	36 89	11,065 70	- 1,168 67
MERCK & CO INC	810	40 27812	- 32,625 28	04/15/10	36 01	29,163 79	- 3,461 49
MERCK & CO INC	470	39 30760	- 18,474 57	04/28/10	34 47	16,198 83	- 2,275 74
MERCK & CO INC	210	38 69057	- 8,125 02	05/03/10	35 15	7,381 14	- 743 88
MERCK & CO INC	700	37 50409	- 26,252 86	05/03/10	35 18	24,623 20	- 1,629 66
MICROSOFT CORP	400	30 02560	- 12,010 24	04/08/10	29 73	11,889 91	- 120 33
MICROSOFT CORP	200	30 74690	- 6,149 38	07/01/10	23 00	4,595 84	- 1,553 54
MICROSOFT CORP	400	30 11840	- 12,047 36	07/01/10	23 00	9,193 64	- 2,853 72
MICROSOFT CORP	300	29 87697	- 8,963 09	07/07/10	24 09	7,226 21	- 1,736 88
MICROSOFT CORP	900	29 33909	- 26,405 18	07/16/10	25 05	22,505 73	- 3,899 45
MICROSOFT CORP	1,035	29 75130	- 30,792 60	07/15/10	25 36	26,227 49	- 4,565 11
MICROSOFT CORP	700	29 65260	- 20,756 82	07/15/10	25 54	17,862 43	- 2,894 39
MICROSOFT CORP	2,455	28 99246	- 71,176 49	07/16/10	25 03	61,339 59	- 9,836 90



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MICROSOFT CORP	200	28 55100	- 5,710.20	07/21/10	25.48	5,093.91	- 616.29
MICROSOFT CORP	675	28 54465	- 19,267.64	07/21/10	25.54	17,222.66	- 2,044.98
MICROSOFT CORP	200	28 48630	- 5,697.26	07/23/10	25.68	5,134.45	- 562.81
MICROSOFT CORP	500	28 36970	- 14,184.85	07/22/10	25.80	12,888.88	- 1,295.97
MICROSOFT CORP	700	28 25723	- 19,780.06	07/23/10	25.34	17,722.79	- 2,057.27
MICROSOFT CORP	300	28 13100	- 8,439.30	07/26/10	26.07	7,815.64	- 623.66
MICROSOFT CORP	300	27 84670	- 8,354.01	07/29/10	26.34	7,894.45	- 459.56
MICROSOFT CORP	500	27 47490	- 13,737.45	08/06/10	25.10	12,539.38	- 1,198.07
MONSANTO CO	460	58 21993	- 26,781.17	09/13/10	58.70	26,990.91	209.74
MONSANTO CO	150	56 99360	- 8,549.04	09/14/10	57.84	8,673.17	124.13
MONSANTO CO	200	56 32470	- 11,264.94	10/11/10	52.30	10,452.14	- 812.80
MONSANTO CO	225	56 59738	- 12,734.41	10/08/10	50.14	11,271.69	- 1,462.72
MONSANTO CO	300	56 27337	- 16,882.01	10/25/10	58.67	17,594.58	712.57
MONSANTO CO	180	62 91844	- 11,325.32	12/16/10	62.77	11,295.36	- 29.96
NETFLIX INC	100	133 37990	- 13,337.99	09/29/10	165.37	16,534.27	3,196.28
NETFLIX INC	80	126 73450	- 10,138.76	10/21/10	173.43	13,872.43	3,733.67
NETFLIX INC	50	169 58940	- 8,479.47	12/08/10	186.14	9,305.71	826.24
NETFLIX INC	55	166 87709	- 9,178.24	12/21/10	181.20	9,964.88	786.64
NETFLIX INC	60	129 53933	- 7,772.36	12/27/10	178.69	10,719.72	2,947.36
NEWS CORPORATION CL A	3,045	15 57705	- 47,432.11	05/25/10	12.55	38,153.20	- 9,278.91
NOBLE ENERGY INC	300	78 80773	- 23,642.32	05/10/10	72.76	21,822.53	- 1,819.79
NVIDIA CORP	700	12 74819	- 8,923.73	12/07/10	15.16	10,612.38	1,688.65
NVIDIA CORP	700	12 68523	- 8,879.66	12/14/10	14.65	10,249.99	1,370.33
OCCIDENTAL PETROLEUM CORP	160	64 71569	- 10,354.51	10/21/10	79.86	12,777.03	2,422.52
ORACLE CORP	835	25 33277	- 21,152.86	04/16/10	26.04	21,724.83	571.97
ORACLE CORP	1,700	24 53295	- 41,706.02	07/29/10	23.79	40,374.31	- 1,331.71
ORACLE CORP	720	24 46717	- 17,616.36	08/09/10	24.36	17,541.06	- 75.30



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ORACLE CORP	620	24.35465	- 15,099.88	08/10/10	24.08	14,927.05	- 172.83
ORACLE CORP	365	23.46940	- 8,566.33	08/10/10	24.02	8,767.64	201.31
PEPSICO INC	280	64.30789	- 18,006.21	04/06/10	66.31	18,561.94	555.73
PEPSICO INC	120	66.81733	- 8,018.08	07/20/10	63.28	7,591.45	- 426.63
PEPSICO INC	570	64.20177	- 36,595.01	10/19/10	65.75	37,453.16	858.15
PEPSICO INC	630	63.64113	- 40,093.91	10/20/10	65.00	40,934.19	840.28
PEPSICO INC	610	63.41384	- 38,682.44	10/21/10	65.10	39,684.71	1,002.27
PEPSICO INC	160	62.75506	- 10,040.81	11/05/10	64.93	10,382.73	341.92
PEPSICO INC	65	62.66154	- 4,073.00	11/08/10	65.10	4,229.80	156.80
PEPSICO INC	211	62.14057	- 13,111.66	11/10/10	64.69	13,644.95	533.29
PEPSICO INC	89	61.06169	- 5,434.49	11/10/10	64.81	5,768.00	333.51
PEPSICO INC	150	60.79533	- 9,119.30	11/29/10	63.79	9,568.39	449.09
PEPSICO INC	200	60.69070	- 12,138.14	12/16/10	65.74	13,143.65	1,005.51
PHILIP MORRIS INTERNAT-W/I	565	47.52630	- 26,852.36	03/18/10	51.87	29,307.58	2,455.22
POLO RALPH LAUREN CORP	120	81.00000	- 9,720.00	07/22/10	75.80	9,093.35	- 626.65
POLO RALPH LAUREN CORP	100	85.19010	- 8,519.01	10/29/10	97.25	9,724.13	1,205.12
POLO RALPH LAUREN CORP	26	81.00000	- 2,106.00	11/05/10	99.83	2,594.75	488.75
POLO RALPH LAUREN CORP	163	81.00000	- 13,203.00	11/05/10	99.75	16,252.86	3,049.86
POLO RALPH LAUREN CORP	114	81.00000	- 9,234.00	11/08/10	99.97	11,393.20	2,159.20
POLO RALPH LAUREN CORP	51	81.00000	- 4,131.00	11/08/10	100.57	5,127.96	996.96
POLO RALPH LAUREN CORP	85	80.19482	- 6,816.56	11/09/10	101.03	8,585.64	1,769.08



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POLO RALPH LAUREN CORP CLA	32	79 84000	- 2,554 88	11/10/10	107 07	3,425 38	870 50
POLO RALPH LAUREN CORP CLA	49	79 84000	- 3,912 16	11/10/10	107 26	5,254 20	1,342 04
PROCTER & GAMBLE CO	300	63 61880	- 19,085 64	03/05/10	63 35	18,998 69	- 86 95
PROCTER & GAMBLE CO	145	61 68097	- 8,943 74	03/26/10	63 63	9,226 19	282 45
PROCTER & GAMBLE CO	155	61 53361	- 9,537 71	04/09/10	62 65	9,707 17	169 46
PROCTER & GAMBLE CO	330	63 22615	- 20,864 63	07/09/10	61 41	20,259 90	- 604 73
PROCTER & GAMBLE CO	150	62 67200	- 9,400 80	08/11/10	60 53	9,076 81	- 323 99
PROCTER & GAMBLE CO	118	61 47932	- 7,254 56	10/04/10	59 88	7,063 94	- 190 62
PROCTER & GAMBLE CO	137	61 47927	- 8,422 66	10/05/10	60 04	8,219 50	- 203 16
QUALCOMM INC	300	35 64820	- 10,694 46	03/02/10	37 98	11,388 60	694 14
QUALCOMM INC	255	34 59149	- 8,820 83	03/25/10	43 29	11,034 17	2,213 34
QUALCOMM INC	100	34 59150	- 3,459 15	03/25/10	42 77	4,275 46	816 31
QUALCOMM INC	200	34 02305	- 6,804 61	03/25/10	42 68	8,531 89	1,727 28
RESEARCH IN MOTION LTD	205	67 86029	- 13,911 36	05/05/10	69 16	14,173 79	262 43
RESEARCH IN MOTION LTD	270	67 02052	- 18,095 54	05/19/10	64 18	17,328 44	- 767 10
RESEARCH IN MOTION LTD	300	66 90807	- 20,072 42	05/20/10	61 61	18,469 94	- 1,602 48
RESEARCH IN MOTION LTD	645	66 55988	- 42,931 12	05/25/10	57 97	37,375 05	- 5,556 07
SCHLUMBERGER LTD	300	66 82970	- 20,048 91	04/23/10	72 31	21,692 15	1,643 24
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	170	66 51988	- 11,308 38	05/13/10	67 86	11,535 95	227 57
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	600	66 02817	- 39,616 90	05/17/10	62 78	37,653 74	- 1,963 16
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	200	65 57290	- 13,114 58	06/02/10	55 43	11,085 17	- 2,029 41
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	40	65 07075	- 2,602 83	11/29/10	76 05	3,040 90	438 07
SEDOL 2779201 ISIN AN8068571086							



JOHN HUNTINGTON FD AG

CUSTODY STATEMENT

Account number 21-75-073-9615761

February 26, 2010 - December 31, 2010

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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8048571086	110	65 07082	- 7,157.79	11/29/10	76.28	8,385.91	1,228.12
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8048571086	160	64 75731	- 10,361.17	12/07/10	81.84	13,093.88	2,732.71
SOUTHWESTERN ENERGY CO	500	39 63732	- 19,818.66	08/31/10	32.81	16,396.32	- 3,422.34
SOUTHWESTERN ENERGY CO	445	38 93290	- 17,325.14	09/02/10	33.64	14,965.36	- 2,359.78
STARBUCKS CORP	300	30.90950	- 9,272.85	12/01/10	31.56	9,461.42	188.57
STARBUCKS CORP	600	28 79430	- 17,276.58	12/01/10	31.70	19,003.42	1,726.84
SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	600	32 95643	- 19,773.86	10/22/10	32.66	19,571.84	- 202.02
SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	695	32.14845	- 22,343.17	10/26/10	32.57	22,605.04	261.87
TARGET CORP	200	56 38550	- 11,277.10	07/15/10	50.23	10,041.73	- 1,235.37
TARGET CORP	335	55 87863	- 18,719.34	10/07/10	53.96	18,062.15	- 657.19
TARGET CORP	720	49 86503	- 35,902.82	10/28/10	52.31	37,632.10	1,729.28
TARGET CORP	225	41 22551	- 9,275.74	11/01/10	53.20	11,963.74	2,688.00
TARGET CORP	200	41 22550	- 8,245.10	11/04/10	54.87	10,968.43	2,723.33
TARGET CORP	200	41 17545	- 8,235.09	11/17/10	55.39	11,077.23	2,842.14
TARGET CORP	220	40 87114	- 8,991.65	12/07/10	59.45	13,078.73	4,087.08
TEVA PHARMACEUTICAL INDS LTD ADR	300	50 54107	- 15,162.32	03/11/10	61.62	18,484.11	3,321.79
TEVA PHARMACEUTICAL INDS LTD ADR	310	45 28626	- 14,038.74	03/12/10	61.44	19,040.48	5,001.74
TEVA PHARMACEUTICAL INDS LTD ADR	100	45 22610	- 4,522.61	03/15/10	61.10	6,108.65	1,586.04
TEVA PHARMACEUTICAL INDS LTD ADR	190	48 87868	- 9,286.95	08/10/10	50.88	9,666.59	379.64
TEVA PHARMACEUTICAL INDS LTD ADR	200	45 38030	- 9,076.06	11/02/10	50.25	10,050.17	974.11



JOHN HUNTINGTON FD AG
CUSTODY STATEMENT

Account number 21-75-073-9615761

February 26, 2010 - December 31, 2010

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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TEVA PHARMACEUTICAL INDS LTD ADR	200	45.16300	- 9,032.60	12/08/10	49.10	9,818.99	786.39
UNION PACIFIC CORP	320	76.65256	- 24,528.82	07/13/10	71.84	22,981.18	- 1,547.64
UNION PACIFIC CORP	170	75.99782	- 12,919.63	10/13/10	85.99	14,614.74	1,695.11
UNION PACIFIC CORP	200	75.96440	- 15,192.88	11/09/10	91.47	18,293.49	3,100.61
UNION PACIFIC CORP	100	75.50400	- 7,556.04	11/18/10	91.89	9,186.12	1,630.08
UNION PACIFIC CORP	85	75.15635	- 6,388.29	12/28/10	91.68	7,792.63	1,404.34
USA TREASURY NTS 05 000% DUE 02/15/2011	500,000	100.40625	- 502,031.25	07/07/10	102.88	514,392.86	12,361.61
USA TREASURY NOTES 04 375% DUE 08/15/2012	500,000	99.25391	- 496,269.53	11/15/10	106.79	533,925.78	37,656.25
URBAN OUTFITTERS INC	500	38.63220	- 19,316.10	07/19/10	32.19	16,086.67	- 3,229.43
URBAN OUTFITTERS INC	360	37.85694	- 13,628.50	08/02/10	32.11	11,553.50	- 2,075.00
URBAN OUTFITTERS INC	640	37.26022	- 23,846.54	08/02/10	32.31	20,662.75	- 3,183.79
VANGUARD TOTAL INTL STOCK INDEX FUND #113	12,594.458	20.06000	- 252,644.83	11/09/10	15.88	200,000.00	- 52,644.83
VANGUARD MID-CAP INDEX FUNDS FD #1344 SIGNAL SHS	7,235.890	31.92160	- 230,981.19	11/09/10	27.64	200,000.00	- 30,981.19
VERTEX PHARMACEUTICALS INC	530	42.62013	- 22,588.67	06/16/10	35.09	18,584.50	- 4,004.17
VERTEX PHARMACEUTICALS INC	73	41.45137	- 3,025.95	10/13/10	34.59	2,523.25	- 502.70
VERTEX PHARMACEUTICALS INC	227	40.71282	- 9,241.81	10/14/10	34.63	7,851.99	- 1,389.82
VERTEX PHARMACEUTICALS INC	123	40.40455	- 4,969.76	11/04/10	35.72	4,390.92	- 578.84
VERTEX PHARMACEUTICALS INC	377	40.34151	- 15,208.75	11/04/10	35.49	13,364.23	- 1,844.52
VERTEX PHARMACEUTICALS INC	300	40.23887	- 12,071.66	11/05/10	34.44	10,325.46	- 1,746.20
VERTEX PHARMACEUTICALS INC	300	40.00933	- 12,002.80	11/08/10	34.54	10,350.24	- 1,652.56
VERTEX PHARMACEUTICALS INC	300	39.80000	- 11,940.00	11/09/10	34.17	10,250.22	- 1,689.78
VERTEX PHARMACEUTICALS INC	475	39.35263	- 18,692.50	11/15/10	34.48	16,360.24	- 2,332.26
VERTEX PHARMACEUTICALS INC	300	36.35313	- 10,905.94	12/09/10	32.14	9,630.79	- 1,275.15



JOHN HUNTINGTON FD AG
CUSTODY STATEMENT

Account number 21-75-073-9615761
February 26, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VISA INC CLASS A SHARES	120	74.43867	- 8,932.64	07/20/10	72.85	8,739.50	- 193.14
VISA INC CLASS A SHARES	120	74.43875	- 8,932.65	09/15/10	68.85	8,259.21	- 673.44
VISA INC CLASS A SHARES	125	74.43872	- 9,304.84	09/20/10	69.35	8,664.05	- 640.79
VISA INC CLASS A SHARES	200	74.43870	- 14,887.74	09/28/10	73.34	14,662.81	- 224.93
VISA INC CLASS A SHARES	160	74.43869	- 11,910.19	09/30/10	74.18	11,864.75	- 45.44
WELLS FARGO & COMPANY	700	32.97507	- 23,082.55	07/19/10	25.85	18,080.06	- 5,002.49
WELLS FARGO & COMPANY	350	32.40031	- 11,340.11	07/22/10	27.04	9,455.23	- 1,884.88
WELLS FARGO & COMPANY	960	30.63919	- 29,413.62	08/17/10	25.37	24,334.53	- 5,079.09
WELLS FARGO & COMPANY	700	28.53139	- 19,971.97	08/18/10	25.53	17,858.66	- 2,113.31
WELLS FARGO & COMPANY	1,000	28.13949	- 28,139.49	08/19/10	24.64	24,618.28	- 3,521.21
WELLS FARGO & COMPANY	400	27.93208	- 11,172.83	08/24/10	23.76	9,493.92	- 1,678.91
WELLS FARGO & COMPANY	385	27.45319	- 10,569.48	09/08/10	25.24	9,717.51	- 851.97
WELLS FARGO & COMPANY	320	27.36175	- 8,755.76	09/10/10	25.74	8,236.53	- 519.23
WELLS FARGO & COMPANY	335	26.80281	- 8,978.94	09/21/10	26.57	8,901.70	- 77.24
WELLS FARGO & COMPANY	200	26.80280	- 5,360.56	09/30/10	25.13	5,022.01	- 338.55
WELLS FARGO & COMPANY	1,100	26.08552	- 28,694.07	10/12/10	25.38	27,894.53	- 799.54
WELLS FARGO & COMPANY	400	25.99770	- 10,399.08	10/14/10	24.59	9,835.31	- 563.77
WELLS FARGO & COMPANY	530	25.71534	- 13,629.13	10/15/10	23.52	12,446.09	- 1,183.04
Total			- \$8,807,559.23			\$9,232,062.69	\$424,503.46

Plus 2/28/10 Statement: 23,432
Total Realized Gains 447,936
Agrees to WP 3002



PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
1900 EAST NINTH STREET
CLEVELAND OH 44114
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

Statement Period 01/01/2010 through 02/28/2010
Account Number 01 40-0578-10-0

Answers about your account



Relationship Manager

Fiduciary Officer

JOHN BACO
216-222-8972

Account Title

JOHN HUNTINGTON FUND - EQUITY

ALLIANCE CAPITAL MGMT CORP
ALLIANCE BERNSTEIN
ONE NORTH LEXINGTON AVE MAIL BOX 10
WHITE PLAINS NY 10601-1785

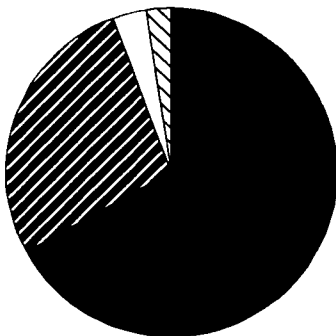
Due to the February 26th transition of National City investment management and/or trust accounts to PNC Wealth Management, the enclosed statement is your last statement from National City. Please refer to the enclosed insert for more information.

PORTFOLIO OVERVIEW

Value Summary of Your Assets

Asset Categories	Beginning Value	Portfolio %	Ending Value	Portfolio %	Period Change
EQUITIES	\$20,371,032.09	67.6%	\$20,025,100.53	66.9%	-\$345,931.56
FIXED INCOME	\$8,369,742.55	27.8%	\$8,199,567.95	27.4%	-\$170,174.60
MISCELLANEOUS ASSETS	\$996,266.38	3.3%	\$996,266.38	3.3%	
CASH AND CASH EQUIVALENTS	\$382,190.43	1.3%	\$725,517.44	2.4%	\$343,327.01
TOTAL PORTFOLIO	\$30,119,231.45	100.0%	\$29,946,452.30	100.0%	-\$172,779.15

Allocation of Assets In Your Account



Asset	Ending Value
66.9% EQUITIES	\$20,025,100.53
27.4% FIXED INCOME	\$8,199,567.95
3.3% MISCELLANEOUS ASSETS	\$996,266.38
2.4% CASH AND CASH EQUIVALENTS	\$725,517.44
100.0% Total	\$29,946,452.30

	Short Term	Long Term	Year to Date
NET REALIZED GAIN/LOSS	-\$16,269.27	\$39,701.56	\$23,432.29

For information purposes only, not to be used for tax reporting. Contact your Relationship Manager for tax information.

National City
Now a part of





PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
1900 EAST NINTH STREET
CLEVELAND OH 44114
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

HUNTINGTON, JOHN FD AG

Statement Period
Account Number

01/01/2010 through 02/28/2010
01 40-0578-10-0

SUMMARY OF ACCOUNT

	Tax Cost	Market Value	Unrealized Gain/Loss
ACCOUNT POSITION			
EQUITIES	\$21,814,383.34	\$20,025,100.53	\$-1,789,282.81
FIXED INCOME	8,350,121.25	8,199,567.95	-150,553.30
MISCELLANEOUS ASSETS	996,266.38	996,266.38	
CASH AND CASH EQUIVALENTS	725,517.44	725,517.44	
SUBTOTAL ACCOUNT POSITION	\$31,886,288.41	\$29,946,452.30	-\$1,939,836.11
PENDING TRADES			
EQUITIES	\$15,170.98	\$16,131.25	960.27
CASH AND CASH EQUIVALENTS	-15,170.98	-15,170.98	
NET CHANGES DUE TO PENDING TRADES	.00	\$960.27	\$960.27
ACCOUNT POSITION WITH PENDING TRADES			
EQUITIES	\$21,829,554.32	\$20,041,231.78	\$-1,788,322.54
FIXED INCOME	8,350,121.25	8,199,567.95	-150,553.30
MISCELLANEOUS ASSETS	996,266.38	996,266.38	.00
CASH AND CASH EQUIVALENTS	710,346.46	710,346.46	.00
TOTAL ACCOUNT POSITION WITH PENDING TRADES	\$31,886,288.41	\$29,947,412.57	-\$1,938,875.84

EQUITY DIVERSIFICATION STATEMENT

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
DOMESTIC EQUITIES					
ENERGY	\$514,352.15	\$664,620.35	3.32%	\$6,697	1.01%
MATERIALS	\$323,025.62	\$342,771.30	1.71%	\$5,748	1.68%
INDUSTRIALS	\$937,343.59	\$1,050,045.40	5.24%	\$17,035	1.62%
CONSUMER DISCRETIONARY	\$855,246.06	\$1,086,987.20	5.43%	\$10,022	0.92%
CONSUMER STAPLES	\$566,587.36	\$593,469.80	2.96%	\$9,931	1.67%
HEALTH CARE	\$1,121,399.83	\$1,580,407.50	7.89%	\$17,177	1.09%
FINANCIALS	\$899,935.28	\$1,106,443.65	5.53%	\$19,265	1.74%
INFORMATION TECHNOLOGY	\$1,596,493.45	\$2,446,707.27	12.22%	\$16,934	0.69%
DOMESTIC MUTUAL FUNDS					
LARGE CAP	\$9,000,000.00	\$6,767,706.46	33.80%	\$114,327	1.69%
INTERNATIONAL MARKETS					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$6,000,000.00	\$4,385,941.60	21.90%	\$110,048	2.51%
TOTAL EQUITIES	\$21,814,383.34	\$20,025,100.53	100.00%	\$327,184	1.63%

BOND MATURITY SCHEDULE

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
UNDER 1 YEAR	\$1,454,394.93	\$1,529,362.75	18.65%	\$68,875	4.50%
1 TO 5 YEARS	3,673,401.47	3,926,992.90	47.89%	167,332	4.26%
6 TO 10 YEARS	2,526,324.85	2,713,212.30	33.08%	120,002	4.42%

National City
Now a part of



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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print	Name of exempt organization THE JOHN HUNTINGTON FUND FOR EDUCATION	Employer identification number 34-0714434
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 20620 NORTH PARK BLVD SUITE 215	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND OH 44118	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8069	11
Form 990-T (trust other than above)	06	Form 8870	12

MS. ANN P. RANNEY

- The books are in the care of ► **20620 NORTH PARK BLVD. - CLEVELAND, OH 44118**

Telephone No. ► **216-321-7185**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2010** or

► ☐ tax year beginning , and ending

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 8069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	10,737.
b If this application is for Form 990-PF, 990-T, 4720, or 8069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	18,142.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)