Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: SEAMAN FAMILY FOUNDATION TRUST

A Employer identification number: 34-1770650

Number and street (or P O box number if mail is not delivered to street address): 1000 VENTURE BOULEVARD

Room/suite:

B Telephone number (see page 10 of the instructions): (330) 262-1111

City or town, state, and ZIP code: WOOSTER, OH 44691

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,459,705.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	517,399.			
	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	10,074.	10,074.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	199,140.			
	b Gross sales price for all assets on line 6a 965,694.				
	7 Capital gain net income (from Part IV, line 2)		199,140.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,444.			ATCH 2
	12 Total. Add lines 1 through 11	731,057.	209,214.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	3,327.	3,327.		
	17 Interest ATTACHMENT 4	512.			512.
	18 Taxes (attach schedule) (see page 14 of the instructions) **	146.	146.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	699.	499.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,684.	3,972.		712.
	25 Contributions, gifts, grants paid	154,700.			154,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	159,384.	3,972.		155,412.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	571,673.			
	b **Net investment income** (if negative, enter -0-)		205,242.		
	c **Adjusted net income** (if negative, enter -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 (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	7,308.	51,980.	51,980.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 7	715,995.	1,242,996.	1,407,725.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	723,303.	1,294,976.	1,459,705.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
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	723,303.	1,294,976.	
30 Total net assets or fund balances (see page 17 of the instructions)	723,303.	1,294,976.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	723,303.	1,294,976.	

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	723,303.
2	Enter amount from Part I, line 27a	2	571,673.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,294,976.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,294,976.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	199,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	341,745.	870,201.	0.392720
2008	103,467.	1,076,960.	0.096073
2007	256,968.	1,207,121.	0.212877
2006	140,862.	900,659.	0.156399
2005	136,871.	788,629.	0.173556

2 **Total** of line 1, column (d)	2	1.031625
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.206325
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	924,194.
5 Multiply line 4 by line 3	5	190,684.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,052.
7 Add lines 5 and 6	7	192,736.
8 Enter qualifying distributions from Part XII, line 4	8	155,412.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	4,105.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,105.
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	4,105.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 280.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	280.
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	3,825.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ RICHARD N. SEAMAN, TRUSTEE Telephone no ▶ 330-262-1111

Located at ▶ 1000 VENTURE BOULEVARD WOOSTER, OH ZIP + 4 ▶ 44691

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

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

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

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

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

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

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

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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	930,522.
b	Average of monthly cash balances	1b	7,746.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	938,268.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	938,268.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	14,074.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	924,194.
6	**Minimum investment return.** Enter 5% of line 5	6	46,210.

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

1	Minimum investment return from Part X, line 6			1	46,210.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,105.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,105.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	42,105.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42,105.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	42,105.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	155,412.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	155,412.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,412.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				42,105.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06		0.		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ... 101,498.				
b	From 2006 ... 101,049.				
c	From 2007 ... 198,216.				
d	From 2008 ... 56,226.				
e	From 2009 ... 298,491.				
f	Total of lines 3a through e	755,480.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 155,412.				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				42,105.
e	Remaining amount distributed out of corpus	113,307.			
5	Excess distributions carryover applied to 2010 (*If an amount appears in column (d), the same amount must be shown in column (a)*)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	868,787.			
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	101,498.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	767,289.			
10	Analysis of line 9				
a	Excess from 2006 ... 101,049.				
b	Excess from 2007 ... 198,216.				
c	Excess from 2008 ... 56,226.				
d	Excess from 2009 ... 298,491.				
e	Excess from 2010 ... 113,307.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

RICHARD N. SEAMAN

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 9				
Total ▶ 3a				154,700.
b Approved for future payment				
ATTACHMENT 10				
Total ▶ 3b				210,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	10,074.	
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	199,140.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND RECD					4,444.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				209,214.	4,444.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 213,658.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
11	TAX REFUND WAS RECEIVED IN THE NORMAL COURSE OF FOUNDATION
	OPERATIONS.

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

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

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

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

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

b If "Yes," complete the following schedule

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

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: Rick N. Dean | Date: 3/25/11 | Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
K.B. Cooney	KB Cooney CPA	MAR 24 2011		P00285983

Firm's name ▶ MEADEN & MOORE, LTD. — Firm's EIN ▶ 34-1818258

Firm's address ▶ 1100 SUPERIOR AVE, SUITE 1100 CLEVELAND, OH 44114 — Phone no 216-241-3272

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
SEAMAN FAMILY FOUNDATION TRUST

Employer identification number
34-1770650

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization SEAMAN FAMILY FOUNDATION TRUST

Employer identification number 34-1770650

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEAMAN CORPORATION 1000 VENTURE BOULEVARD CLEVELAND, OH 44691	$ 500,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	RICHARD N. SEAMAN 1000 VENTURE BOULEVARD WOOSTER, OH 44691	$ 17,399.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization SEAMAN FAMILY FOUNDATION TRUST

Employer identification number 34-1770650

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2526 S CISCO COMMON STK; 1937 S MICROSOFT COMMON STK; FMV TOTAL = $99,496 COST REPORTED AT RIGHT	$ 17,399.	11/19/2010

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NATIONAL FINANCIAL SERVICES - SEE ATTD S PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
814,201.		619,621.					194,580.	
		CHARLES SCHWAB - SEE ATTD STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
90,970.		86,336.					4,634.	
		DB ACCT 4481 - SEE ATTD STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
18,503.		17,849.					654.	
		DB ACCT 8417 - SEE ATTD STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
8,717.		8,105.					612.	
		DB ACCT 8359 - SEE ATTD STMT					VARIOUS	VARIOUS
7,676.		8,410.					-734.	
		DB ACCT 0653 - SEE ATTD STMT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
25,627.		26,303.					-676.	
		CAPITAL GAIN DIV DISTNS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
70.							70.	
TOTAL GAIN(LOSS)							199,140.	

Seaman Family Foundation Trust
Capital Gains and Losses Detail
National Financial Services Account

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss
ABBOTT LABORATORIES	4/27/2010	8/5/2009	63	$3,111 62	$44 24	$2,787 10	$324 52
ABBOTT LABORATORIES	4/27/2010	2/25/2010	75	$3,730 93	$53 70	$4,027 36	($296 43)
ACE LIMITED ORD CHF30 57	9/13/2010	4/2/2008	0 121	$6 64	$54 36	$6 96	($0 32)
ACE LIMITED ORD CHF30 57	9/8/2010	4/2/2008	59	$3,220 41	$57 43	$3,407 84	($187 43)
ACE LIMITED ORD CHF30 57	9/8/2010		0 121	$0 00	($0 38)	($0 38)	$0 38
ACE LIMITED ORD CHF30 57	9/8/2010	10/23/2008	35	$1,910 41	$44 23	$1,559 57	$350 84
ACE LIMITED ORD CHF30 57	9/8/2010	8/17/2010	0 453	$24 73	$54 36	$24 62	$0 11
ACE LIMITED ORD CHF30 57	9/8/2010	4/12/2010	0 547	$29 86	$52 94	$29 14	$0 72
AGCO CORP	8/19/2010	8/6/2009	96	$3,303 00	$32 80	$3,148 75	$154 25
AGCO CORP	8/19/2010	10/16/2009	18	$619 31	$26 75	$481 43	$137 88
AGILENT TECH INC	8/19/2010	4/3/2008	20	$560 08	$31 48	$629 60	($69 52)
AGILENT TECH INC	8/19/2010	10/23/2008	39	$1,092 16	$20 86	$813 46	$278 70
AGILENT TECH INC	8/19/2010	7/28/2008	15	$420 06	$36 00	$540 06	($120 00)
ALPHA NAT RES INC	8/19/2010	4/9/2009	66	$2,680 10	$17 97	$1,186 04	$1,494 06
ALPHA NAT RES INC	8/19/2010	4/27/2009	34	$1,380 65	$18 92	$643 33	$737 32
AMERICA MOVIL SAB DECV ADR EAC	8/24/2010	4/2/2008	0 287	$14 11	$50 56	$19 17	($5 06)
AMERICA MOVIL SAB DECV ADR EAC	8/19/2010	4/2/2008	18	$878 88	$65 06	$1,171 08	($292 20)
AMERICA MOVIL SAB DECV ADR EAC	8/19/2010		0 287	$0 00	($4 66)	($4 66)	$4 66
AMERICA MOVIL SAB DECV ADR EAC	8/19/2010	10/23/2008	40	$1,953 06	$25 84	$1,033 56	$919 50
AMERICAN EXPRESS CO	8/24/2010	10/30/2009	0 919	$37 85	$35 85	$32 95	$4 90
AMERICAN EXPRESS CO	8/19/2010	4/3/2008	60	$2,462 95	$46 18	$2,770 56	($307 61)
AMERICAN EXPRESS CO	8/19/2010		0 813	$0 00	($4 17)	($4 17)	$4 17
AMERICAN EXPRESS CO	8/19/2010	4/16/2008	1 106	$45 40	$45 57	$50 63	($5 23)
AMERICAN EXPRESS CO	8/19/2010	10/30/2009	84 081	$3,447 84	$35 85	$3,014 63	$433 21
AMERICAN EXPRESS CO	8/19/2010	10/23/2008	34 894	$1,432 37	$24 47	$853 75	$578 62
AMERICAN EXPRESS CO	8/19/2010	4/3/2008	0 813	$33 34	$43 42	$39 47	($6 13)
AMERICAN EXPRESS CO	8/19/2010	10/23/2008	15 106	$619 44	$24 47	$369 60	$249 84
AMERICAN EXPRESS CO	4/27/2010	4/3/2008	85	$3,907 63	$46 18	$3,924 96	($17 33)
AMERICAN EXPRESS CO	4/27/2010		1 106	$0 00	($0 23)	($0 23)	$0 23
AMERIPRISE FINL INC COM	8/24/2010	5/21/2010	0 164	$7 18	$42 80	$7 02	$0 16
AMERIPRISE FINL INC COM	8/19/2010	4/3/2008	25	$1,075 25	$55 19	$1,379 75	($304 50)
AMERIPRISE FINL INC COM	8/19/2010	10/23/2008	14	$602 14	$21 05	$294 69	$307 45
AMERISOURCEBERGEN CORP	8/24/2010	6/7/2010	0 44	$12 76	$31 27	$13 76	($1 00)
AMERISOURCEBERGEN CORP	8/19/2010	4/2/2008	112	$3,229 53	$20 25	$2,267 44	$962 09
AMERISOURCEBERGEN CORP	8/19/2010	10/23/2008	60	$1,730 10	$15 93	$955 77	$774 33
ANADARKO PETE CORP	8/24/2010	6/23/2010	0 129	$6 42	$41 86	$5 40	$1 02
ANADARKO PETE CORP	8/19/2010	10/16/2009	10	$492 39	$66 69	$666 89	($174 50)
ANADARKO PETE CORP	8/19/2010	11/3/2009	50	$2,461 95	$63 92	$3,195 91	($733 96)
ARTIO INTERNATIONAL EQUITY FUN	4/22/2010	Various	2,565 48	$30,584 67	$13 56	$34,792 47	($4,207 80)
ARTIO INTERNATIONAL EQUITY FUN	4/22/2010	Various	125 154	$1,492 05	$13 56	$1,697 31	($205 26)
ASHLAND INC NEW	4/9/2010	10/14/2009	30	$1,771 96	$43 07	$1,292 10	$479 86
AVON PRODUCTS INC	8/24/2010	6/1/2010	0 102	$3 00	$26 35	$2 69	$0 31
AVON PRODUCTS INC	8/19/2010	11/19/2008	98	$2,863 16	$21 99	$2,155 46	$707 70
AVON PRODUCTS INC	8/19/2010	3/27/2009	34	$993 34	$20 31	$690 50	$302 84
AVON PRODUCTS INC	8/19/2010	6/1/2010	1	$29 22	$26 35	$26 35	$2 87
BANCO SANTANDER SA ADR EACH 1	8/24/2010	11/2/2009	0 608	$7 26	$13 29	$10 68	($3 42)
BANCO SANTANDER SA ADR EACH 1	8/19/2010	11/2/2009	205	$2,426 30	$16 11	$3,301 57	($875 27)
BANCO SANTANDER SA ADR EACH 1	8/19/2010		0 608	$0 00	($2 60)	($2 60)	$2 60
BANCO SANTANDER SA ADR EACH 1	8/19/2010	1/29/2010	36	$426 08	$14 18	$510 45	($84 37)
BANCO SANTANDER SA ADR EACH 1	8/19/2010	8/9/2010	2 397	$28 37	$13 29	$31 85	($3 48)
BANCO SANTANDER SA ADR EACH 1	8/19/2010	3/18/2010	37	$437 92	$14 01	$518 37	($80 45)
BANCO SANTANDER SA ADR EACH 1	8/19/2010	5/10/2010	5 603	$66 31	$11 62	$65 10	$1 21
BANK NEW YORK MELLON CORP	8/24/2010	4/3/2008	0 516	$12 73	$25 72	$22 46	($9 73)
BANK NEW YORK MELLON CORP	8/24/2010	5/11/2010	0 428	$10 56	$30 91	$13 23	($2 67)
BANK NEW YORK MELLON CORP	8/19/2010	4/3/2008	55	$1,345 82	$42 28	$2,325 40	($979 58)
BANK NEW YORK MELLON CORP	8/19/2010		0 516	$0 00	($9 19)	($9 19)	$9 19
BANK NEW YORK MELLON CORP	8/19/2010	10/23/2008	47	$1,150 06	$29 13	$1,368 97	($218 91)
BANK NEW YORK MELLON CORP	8/19/2010	12/17/2009	30	$734 09	$26 78	$803 40	($69 31)
BANK NEW YORK MELLON CORP	8/19/2010	3/9/2009	15	$367 04	$18 30	$274 44	$92 60
BAXTER INTL INC	8/24/2010	7/1/2010	0 515	$23 13	$42 23	$21 75	$1 38
BAXTER INTL INC	8/19/2010	4/2/2008	50	$2,225 96	$60 26	$3,013 00	($787 04)
BAXTER INTL INC	8/19/2010	10/23/2008	25	$1,112 98	$58 05	$1,451 23	($338 25)
BECTON DICKINSON CO	8/24/2010	6/30/2010	0 106	$7 55	$69 81	$7 40	$0 15
BECTON DICKINSON CO	8/19/2010	6/8/2009	20	$1,395 37	$67 09	$1,341 85	$53 52

BED BATH & BEYOND INC	8/19/2010	4/3/2008	20	$768 62	$31 14	$622 80	$145 82
BED BATH & BEYOND INC	8/19/2010	4/27/2010	78	$2,997 62	$46 82	$3,651 77	($654 15)
BED BATH & BEYOND INC	8/19/2010	10/26/2009	35	$1,345 09	$36 28	$1,269 74	$75 35
BED BATH & BEYOND INC	8/19/2010	1/13/2010	78	$2,997 62	$41 96	$3,272 60	($274 98)
BERKSHIRE HATHAWAY INC DEL CL E	8/19/2010	4/3/2008	100	$7,741 99	$86 97	$8,697 48	($955 49)
BMC SOFTWARE INC	4/27/2010	3/3/2008	44	$1,745 16	$32 36	$1,423 97	$321 19
BMC SOFTWARE INC	4/27/2010	10/23/2008	41	$1,626 18	$21 70	$889 70	$736 48
BRISTOL MYERS SQUIBB	4/27/2010	11/20/2008	142	$3,412 80	$20 25	$2,876 07	$536 73
BROWN FORMAN CORP CL B NON V	4/27/2010	12/30/2009	60	$3,483 44	$54 19	$3,251 15	$232 29
CANADIAN NATURAL RESOURCES LT	8/24/2010	7/1/2010	0 171	$5 58	$32 92	$5 63	($0 05)
CANADIAN NATURAL RESOURCES LT	8/19/2010	4/3/2008	60	$1,939 21	$35 05	$2,102 70	($163 49)
CANADIAN NATURAL RESOURCES LT	8/19/2010	10/23/2008	34	$1,098 89	$20 39	$693 24	$405 65
CAPITAL ONE FINANCIAL CORP	8/24/2010	5/20/2010	0 095	$3 57	$43 68	$4 15	($0 58)
CAPITAL ONE FINANCIAL CORP	8/19/2010	12/3/2009	83	$3,092 40	$37 56	$3,117 48	($25 08)
CARDINAL HEALTH INC	8/24/2010	4/15/2010	0 117	$3 65	$35 90	$4 20	($0 55)
CARDINAL HEALTH INC	8/24/2010	7/15/2010	0 136	$4 24	$34 56	$4 70	($0 46)
CARDINAL HEALTH INC	8/19/2010	4/3/2008	10	$299 29	$38 47	$384 74	($85 45)
CARDINAL HEALTH INC	8/19/2010	10/23/2008	14	$419 01	$27 57	$385 93	$33 08
CAREFUSION CORP COM	8/19/2010	4/3/2008	10	$203 45	$30 49	$304 91	($101 46)
CAREFUSION CORP COM	8/19/2010	10/23/2008	7	$142 41	$21 85	$152 92	($10 51)
CELANESE CORP DEL COM SER A	8/24/2010	4/2/2008	0 383	$10 29	$29 14	$16 43	($6 14)
CELANESE CORP DEL COM SER A	8/24/2010	5/1/2010	0 274	$7 37	$32 55	$8 92	($1 55)
CELANESE CORP DEL COM SER A	8/19/2010	4/2/2008	143	$3,825 06	$40 50	$5,791 50	($1,966 44)
CELANESE CORP DEL COM SER A	8/19/2010		0 383	$0 00	($5 27)	($5 27)	$5 27
CELANESE CORP DEL COM SER A	8/19/2010	10/23/2008	80	$2,139 90	$13 39	$1,071 13	$1,068 77
CHURCH & DWIGHT INC	4/27/2010	12/5/2007	39	$2,683 94	$56 38	$2,198 97	$484 97
CHURCH & DWIGHT INC	4/27/2010	10/23/2008	17	$1,169 92	$56 62	$962 54	$207 38
CISCO SYS INC	11/22/2010	1/3/1950	1,360 00	$26,518 49	$0 08	$111 42	$26,407 07
CISCO SYS INC	11/22/2010	1/3/1950	1,166 00	$22,735 71	$0 17	$202 73	$22,532 98
CISCO SYS INC	4/22/2010	1/3/1950	3,300 00	$89,332 98	$0 08	$270 38	$89,062 60
COCA COLA CO	8/24/2010	7/1/2010	0 189	$10 43	$51 22	$9 68	$0 75
COCA COLA CO	8/19/2010	2/3/2010	16	$860 72	$54 87	$877 92	($17 20)
COCA COLA CO	8/19/2010	3/18/2010	6	$322 77	$53 83	$322 98	($0 21)
COLGATE-PALMOLIVE CO	4/27/2010	1/29/2007	32	$2,666 53	$66 81	$2,137 97	$528 56
COLGATE-PALMOLIVE CO	4/27/2010	10/23/2008	9	$749 96	$57 14	$514 26	$235 70
COMMSCOPE INC **CASH MERGER	8/19/2010	4/9/2008	67	$1,332 16	$36 89	$2,471 96	($1,139 80)
COMMSCOPE INC **CASH MERGER	8/19/2010	11/12/2008	75	$1,491 22	$11 32	$849 32	$641 90
COMMSCOPE INC **CASH MERGER	8/19/2010	10/23/2008	40	$795 32	$19 50	$779 96	$15 36
CONOCOPHILLIPS	8/24/2010	6/1/2010	0 452	$24 63	$50 38	$22 77	$1 86
CONOCOPHILLIPS	8/19/2010	4/2/2008	70	$3,798 70	$78 73	$5,511 10	($1,712 40)
CONOCOPHILLIPS	8/19/2010	10/23/2008	13	$705 47	$49 99	$649 92	$55 55
CONOCOPHILLIPS	8/19/2010	6/1/2010	1	$54 27	$50 38	$50 38	$3 89
CONOCOPHILLIPS	8/19/2010	10/23/2008	50	$2,713 36	$47 88	$2,394 00	$319 36
CONSOL ENERGY INC	8/24/2010	5/20/2010	0 354	$12 17	$39 83	$14 10	($1 93)
CONSOL ENERGY INC	8/19/2010	4/2/2008	86	$2,939 36	$68 99	$5,933 14	($2,993 78)
CONSOL ENERGY INC	8/19/2010	10/23/2008	55	$1,879 82	$25 04	$1,377 15	$502 67
CORNING INC	8/24/2010	6/30/2010	0 782	$12 61	$17 39	$13 60	($0 99)
CORNING INC	8/19/2010	9/3/2009	152	$2,434 95	$15 18	$2,306 83	$128 12
CORNING INC	8/19/2010	10/16/2009	120	$1,922 33	$15 25	$1,830 00	$92 33
COSTCO WHOLESALE CORP	8/24/2010	5/21/2010	0 48	$26 34	$58 52	$28 09	($1 75)
COSTCO WHOLESALE CORP	8/19/2010	4/3/2008	115	$6,286 14	$66 59	$7,657 85	($1,371 71)
COSTCO WHOLESALE CORP	8/19/2010	10/23/2008	22	$1,202 56	$52 41	$1,153 11	$49 45
CVS CAREMARK CORP	8/24/2010	4/3/2008	0 444	$12 76	$30 43	$18 71	($5 95)
CVS CAREMARK CORP	8/24/2010	5/4/2010	0 361	$10 38	$37 34	$13 48	($3 10)
CVS CAREMARK CORP	8/19/2010	4/3/2008	65	$1,856 14	$40 26	$2,616 90	($760 76)
CVS CAREMARK CORP	8/19/2010		0 444	$0 00	($5 20)	($5 20)	$5 20
CVS CAREMARK CORP	8/19/2010	10/23/2008	19	$542 56	$29 28	$556 30	($13 74)
CVS CAREMARK CORP	8/19/2010	1/14/2010	20	$571 12	$33 91	$678 17	($107 05)
CVS CAREMARK CORP	8/19/2010	11/26/2008	15	$428 34	$27 98	$419 70	$8 64
CVS CAREMARK CORP	8/19/2010	12/29/2009	35	$999 46	$32 49	$1,137 10	($137 64)
DANAHER CORP	5/7/2010	4/30/2010	0 024	$1 93	$83 33	$2 00	($0 07)
DEVON ENERGY CORP NEW	8/24/2010	6/30/2010	0 489	$30 74	$63 80	$31 20	($0 46)
DEVON ENERGY CORP NEW	8/19/2010	4/2/2008	76	$4,765 83	$104 66	$7,954 16	($3,188 33)

DEVON ENERGY CORP NEW	8/19/2010	10/23/2008	40	$2,508 33	$66 85	$2,673 96	($165 63)
DEVON ENERGY CORP NEW	8/19/2010	4/3/2008	40	$2,508 33	$106 84	$4,273 60	($1,765 27)
DEVON ENERGY CORP NEW	8/19/2010	4/3/2008	10	$627 08	$106 84	$1,068 40	($441 32)
DEVON ENERGY CORP NEW	8/19/2010	10/23/2008	29	$1,818 54	$70 53	$2,045 37	($226 83)
DIAGEO ADR EACH REPR4 ORD GBX2	8/19/2010	4/3/2008	30	$2,007 58	$84 76	$2,542 80	($535 22)
DIAGEO ADR EACH REPR4 ORD GBX2	8/19/2010	10/23/2008	10	$669 19	$56 48	$564 79	$104 40
DISNEY WALT CO	8/19/2010	12/22/2009	45	$1,461 72	$32 39	$1,457 46	$4 26
EATON CORP	8/24/2010	5/28/2010	0 962	$70 41	$67 05	$64 50	$5 91
EATON CORP	8/19/2010	6/17/2008	31	$2,261 72	$97 25	$3,014 72	($753 00)
EATON CORP	8/19/2010	3/9/2010	45	$3,283 15	$72 56	$3,265 02	$18 13
EATON CORP	8/19/2010	7/15/2008	11	$802 55	$69 90	$768 86	$33 69
EATON CORP	8/19/2010	10/23/2008	20	$1,459 18	$39 84	$796 90	$662 28
EATON CORP	8/19/2010	3/27/2009	17	$1,240 30	$38 86	$660 66	$579 64
EATON CORP	8/19/2010	4/17/2009	5	$364 79	$44 07	$220 37	$144 42
ENERGIZER HLDGS INC COM	8/19/2010	6/1/2009	40	$2,554 68	$54 60	$2,184 00	$370 68
ENERGIZER HLDGS INC COM	8/19/2010	11/30/2009	7	$447 07	$56 42	$394 93	$52 14
ENERGIZER HLDGS INC COM	8/19/2010	6/19/2009	14	$894 14	$51 71	$723 90	$170 24
EOG RESOURCES INC	8/24/2010	4/3/2008	0 102	$9 31	$101 96	$13 60	($4 29)
EOG RESOURCES INC	8/24/2010	4/30/2010	0 095	$8 67	$109 37	$10 39	($1 72)
EOG RESOURCES INC	8/19/2010	4/3/2008	45	$4,086 48	$122 16	$5,497 16	($1,410 68)
EOG RESOURCES INC	8/19/2010		0 102	$0 00	($3 20)	($3 20)	$3 20
EOG RESOURCES INC	8/19/2010	10/23/2008	22	$1,997 83	$65 64	$1,444 17	$553 66
EXPRESS SCRIPTS INC COM FORMER	8/19/2010	10/14/2009	4	$151 87	$41 02	$164 08	($12 21)
EXPRESS SCRIPTS INC COM FORMER	4/27/2010	5/11/2006	11	$1,120 12	$36 48	$401 28	$718 84
EXPRESS SCRIPTS INC COM FORMER	4/27/2010	4/3/2008	10	$1,018 29	$65 22	$652 20	$366 09
EXPRESS SCRIPTS INC COM FORMER	4/27/2010	10/23/2008	20	$2,036 58	$53 98	$1,079 60	$956 98
EXXON MOBIL CORP	4/27/2010	5/11/2006	36	$2,453 67	$63 48	$2,285 28	$168 39
EXXON MOBIL CORP	4/27/2010	10/23/2008	10	$681 57	$66 62	$666 20	$15 37
FLOWSERVE CORP	5/7/2010	4/7/2010	0 108	$11 60	$112 78	$12 18	($0 58)
FRANKLIN RES INC	4/30/2010	4/9/2010	0 06	$6 88	$113 67	$6 82	$0 06
FRANKLIN RES INC	4/27/2010	8/19/2009	31	$3,526 44	$92 06	$2,853 96	$672 48
FREEPORT MCMORAN COPPER & GO	8/24/2010	4/6/2008	0 186	$13 41	$70 54	$18 41	($5 00)
FREEPORT MCMORAN COPPER & GO	8/24/2010	8/19/2009	0 186	$13 41	$60 52	$11 26	$2 15
FREEPORT MCMORAN COPPER & GO	8/24/2010	8/1/2010	0 036	$2 59	$70 54	$2 54	$0 05
FREEPORT MCMORAN COPPER & GO	8/19/2010	4/6/2008	0 186	$13 30	$76 61	$18 59	($5 29)
FREEPORT MCMORAN COPPER & GO	8/19/2010		0 186	$0 00	($5 29)	($5 29)	$5 29
FREEPORT MCMORAN COPPER & GO	8/19/2010	8/19/2009	42 814	$3,061 27	$60 52	$2,591 25	$470 02
FREEPORT MCMORAN COPPER & GO	8/19/2010	10/23/2008	9	$643 52	$25 69	$231 21	$412 31
FREEPORT MCMORAN COPPER & GO	4/27/2010	4/2/2008	32	$2,437 20	$99 52	$3,184 64	($747 44)
FREEPORT MCMORAN COPPER & GO	4/27/2010		0 186	$0 00	($4 34)	($4 34)	$4 34
FREEPORT MCMORAN COPPER & GO	4/27/2010	10/23/2008	11	$837 79	$25 69	$282 59	$555 20
GATEWAY FUND CL A	4/22/2010	Various	1,124 86	$28,954 78	$27 72	$31,176 38	($2,221 60)
GATEWAY FUND CL A	4/22/2010	Various	46 443	$1,195 49	$27 72	$1,287 20	($91 71)
GOLDMAN SACHS GROUP INC	8/24/2010	6/29/2010	0 071	$10 48	$133 10	$9 45	$1 03
GOLDMAN SACHS GROUP INC	8/19/2010	9/24/2008	17	$2,490 95	$130 53	$2,218 94	$272 01
GOLDMAN SACHS GROUP INC	8/19/2010	10/23/2008	10	$1,465 26	$105 31	$1,053 10	$412 16
GRUPO TELEVISA SA DECV ADR-REPI	8/19/2010	10/23/2008	58	$1,067 92	$14 65	$849 70	$218 22
HARBOR INTERNATIONALINSTITUTIC	4/22/2010	Various	687 763	$37,997 34	$59 17	$40,695 78	($2,698 44)
HARBOR INTERNATIONALINSTITUTIC	4/22/2010	Various	9 064	$500 76	$59 17	$536 34	($35 58)
HARLEY DAVIDSON INC COM	8/24/2010	6/18/2010	0 266	$6 75	$27 82	$7 40	($0 65)
HARLEY DAVIDSON INC COM	8/19/2010	4/3/2008	50	$1,249 20	$39 10	$1,955 00	($705 80)
HARLEY DAVIDSON INC COM	8/19/2010	10/23/2008	24	$599 62	$22 52	$540 46	$59 16
HARRIS CORP DEL	8/24/2010	6/11/2010	0 757	$32 39	$45 05	$34 10	($1 71)
HARRIS CORP DEL	8/19/2010	4/2/2008	95	$4,046 71	$50 82	$4,827 90	($781 19)
HARRIS CORP DEL	8/19/2010	10/23/2008	60	$2,555 82	$32 28	$1,936 78	$619 04
HEINZ H J CO	5/7/2010	4/10/2010	0 953	$43 11	$45 83	$43 68	($0 57)
HELMERICH & PAYNE	4/27/2010	2/19/2010	72	$2,993 72	$44 08	$3,173 80	($180 08)
HEWLETT-PACKARD CO DE	8/24/2010	7/7/2010	0 09	$3 65	$42 67	$3 84	($0 19)
HEWLETT-PACKARD CO DE	8/19/2010	10/23/2008	15	$599 47	$32 92	$493 80	$105 67
HEWLETT-PACKARD CO DE	8/19/2010	10/23/2008	33	$1,318 84	$34 48	$1,137 76	$181 08
HEWLETT-PACKARD CO DE	4/27/2010	5/22/2006	49	$2,596 27	$31 85	$1,560 65	$1,035 62
HEWLETT-PACKARD CO DE	4/27/2010	10/23/2008	4	$211 94	$32 92	$131 68	$80 26
HEWLETT-PACKARD CO DE	4/27/2010	4/3/2008	15	$794 78	$46 46	$696 90	$97 88
ILLINOIS TOOL WORKS	4/30/2010	4/13/2010	0 47	$24 26	$46 83	$22 01	$2 25
ILLINOIS TOOL WORKS	4/27/2010	8/19/2009	71	$3,641 99	$41 11	$2,918 58	$723 41

INTEL CORP	4/27/2010	4/27/2009	161	$3,749 21	$15 55	$2,504 13	$1,245 08
INTL BUSINESS MACH	4/27/2010	1/14/2009	25	$3,220 08	$83 27	$2,081 76	$1,138 32
INTL BUSINESS MACH	4/27/2010	2/2/2009	1	$128 80	$91 16	$91 16	$37 64
INVESCO LTD COM STK USD0 20	8/24/2010	6/9/2010	0 286	$5 23	$18 05	$5 16	$0 07
INVESCO LTD COM STK USD0 20	8/19/2010	4/2/2008	126	$2,286 67	$25 56	$3,220 56	($933 89)
INVESCO LTD COM STK USD0 20	8/19/2010	10/23/2008	85	$1,542 59	$10 81	$918 77	$623 82
INVESCO LTD COM STK USD0 20	8/19/2010	6/9/2010	1	$18 15	$18 05	$18 05	$0 10
IRON MOUNTAIN INC DEL	8/24/2010	4/15/2010	0 266	$5 71	$26 54	$7 06	($1 35)
IRON MOUNTAIN INC DEL	8/24/2010	7/15/2010	0 302	$6 49	$23 44	$7 08	($0 59)
IRON MOUNTAIN INC DEL	8/19/2010	4/3/2008	80	$1,697 21	$26 79	$2,143 20	($445 99)
IRON MOUNTAIN INC DEL	8/19/2010	10/23/2008	33	$700 10	$21 04	$694 26	$5 84
ISHARES TR RUSSELL 2000 INDEX FD	4/27/2010	3/30/2010	0 558	$41 21	$68 15	$38 03	$3 18
ISHARES TR RUSSELL 2000 INDEX FD	4/22/2010	4/2/2008	618	$44,373 09	$70 69	$43,685 37	$687 72
ISHARES TR RUSSELL 2000 INDEX FD	4/22/2010	3/30/2010	1	$71 80	$68 15	$68 15	$3 65
JOHNSON & JOHNSON	8/24/2010	6/15/2010	0 45	$26 35	$58 80	$26 46	($0 11)
JOHNSON & JOHNSON	8/19/2010	10/21/2008	15	$869 05	$63 93	$958 91	($89 86)
JOHNSON & JOHNSON	8/19/2010	9/24/2009	24	$1,390 48	$60 77	$1,458 52	($68 04)
JOHNSON & JOHNSON	8/19/2010	3/5/2009	10	$579 37	$47 83	$478 25	$101 12
JPMORGAN CHASE & CO	8/24/2010	4/3/2008	0 189	$7 02	$40 79	$9 38	($2 36)
JPMORGAN CHASE & CO	8/24/2010	4/30/2010	0 258	$9 59	$43 41	$11 20	($1 61)
JPMORGAN CHASE & CO	8/19/2010	4/3/2008	9	$332 71	$45 78	$412 00	($79 29)
JPMORGAN CHASE & CO	8/19/2010	5/16/2008	6	$221 81	$46 88	$281 30	($59 49)
JPMORGAN CHASE & CO	8/19/2010	10/23/2008	10	$369 68	$37 48	$374 76	($5 08)
JPMORGAN CHASE & CO	8/19/2010	4/3/2008	19	$702 39	$45 78	$869 78	($167 39)
JPMORGAN CHASE & CO	8/19/2010		0 189	$0 00	($1 67)	($1 67)	$1 67
JPMORGAN CHASE & CO	8/19/2010	10/23/2008	40	$1,478 71	$36 61	$1,464 36	$14 35
JPMORGAN CHASE & CO	8/19/2010	10/29/2009	70	$2,587 73	$43 90	$3,072 87	($485 14)
LENDER PROCESSING SVCS INC COM	4/27/2010	8/19/2009	5	$189 23	$34 01	$170 06	$19 17
LENDER PROCESSING SVCS INC COM	4/27/2010	8/20/2009	76	$2,876 22	$34 08	$2,590 26	$285 96
LOEWS CORP	8/24/2010	6/14/2010	0 242	$8 85	$31 53	$7 63	$1 22
LOEWS CORP	8/19/2010	4/3/2008	90	$3,268 34	$42 08	$3,787 20	($518 86)
LOEWS CORP	8/19/2010	10/23/2008	32	$1,162 08	$31 48	$1,007 33	$154 75
LORILLARD INC COM	8/24/2010	6/11/2010	0 252	$18 92	$71 09	$17 91	$1 01
LORILLARD INC COM	8/19/2010	4/2/2008	39	$2,914 29	$72 68	$2,834 52	$79 77
LORILLARD INC COM	8/19/2010	10/23/2008	50	$3,736 27	$58 87	$2,943 50	$792 77
LORILLARD INC COM	8/19/2010	6/11/2010	1	$74 72	$71 09	$71 09	$3 63
MANPOWER INC WIS	4/27/2010	2/19/2010	60	$3,532 63	$53 64	$3,218 20	$314 43
MASTERCARD INC CL A	8/24/2010	1/29/2010	0 012	$2 51	$200 00	$2 93	($0 42)
MASTERCARD INC CL A	8/24/2010	5/10/2010	0 01	$2 09	$240 00	$2 40	($0 31)
MASTERCARD INC CL A	8/19/2010	1/29/2010	10	$2,071 22	$251 00	$2,509 99	($438 77)
MASTERCARD INC CL A	8/19/2010		0 012	$0 00	($0 53)	($0 53)	$0 53
MASTERCARD INC CL A	8/19/2010	3/18/2010	6	$1,242 73	$244 80	$1,468 78	($226 05)
MATTEL INC	4/27/2010	2/19/2010	100	$2,319 29	$21 95	$2,195 17	$124 12
MATTEL INC	4/27/2010	2/19/2010	45	$1,045 67	$21 95	$987 83	$57 84
MCAFEE INC	4/27/2010	11/14/2008	71	$2,839 56	$28 78	$2,043 34	$796 22
MCDONALDS CORP	4/27/2010	8/5/2008	50	$3,514 60	$61 59	$3,079 30	$435 30
MCDONALDS CORP	4/27/2010	10/23/2008	6	$421 75	$54 18	$325 08	$96 67
MCKESSON CORP	4/27/2010	8/5/2009	54	$3,565 21	$53 58	$2,893 31	$671 90
MERCK & CO INC NEW COM	8/24/2010	7/8/2010	0 503	$17 39	$34 13	$17 17	$0 22
MERCK & CO INC NEW COM	8/19/2010	11/10/2008	48 466	$1,665 30	$15 00	$726 85	$938 45
MERCK & CO INC NEW COM	8/19/2010	2/27/2009	11 534	$396 31	$16 99	$196 02	$200 29
MERCK & CO INC NEW COM	8/19/2010	7/8/2010	1	$34 35	$34 13	$34 13	$0 22
MERCK & CO INC NEW COM	8/19/2010	3/19/2009	35	$1,202 61	$26 37	$922 92	$279 69
MERCK & CO INC NEW COM	8/19/2010	2/10/2010	40	$1,374 41	$36 11	$1,444 40	($69 99)
METLIFE INC COM	8/19/2010	4/9/2009	45	$1,694 47	$26 05	$1,172 36	$522 11
METLIFE INC COM	8/19/2010	11/30/2009	35	$1,317 92	$33 34	$1,166 78	$151 14
METLIFE INC COM	8/19/2010	5/12/2009	12	$451 86	$32 57	$390 83	$61 03
METLIFE INC COM	8/19/2010	10/16/2009	12	$451 86	$37 28	$447 35	$4 51
MICROSOFT CORP	11/22/2010	1/3/1950	1937	$49,462 51		$17,085 00	$32,377 51
MICROSOFT CORP	4/22/2010	4/3/2008	105	$3,253 40	$29 03	$3,048 15	$205 25
MICROSOFT CORP	4/22/2010	1/3/1950	115	$3,563 25	$21 28	$2,447 63	$1,115 62
MICROSOFT CORP	4/22/2010	12/15/2005	950	$29,435 51	$26 92	$25,574 00	$3,861 51
MICROSOFT CORP	4/22/2010	10/23/2008	23	$712 64	$21 69	$498 84	$213 80
MONSANTO CO NEW	8/24/2010	2/5/2010	0 051	$2 90	$57 45	$4 03	($1 13)
MONSANTO CO NEW	8/24/2010	4/30/2010	0 046	$2 61	$63 48	$2 92	($0 31)

MONSANTO CO NEW	8/19/2010	2/5/2010	11	$595 22	$75 75	$833 20	($237 98)
MONSANTO CO NEW	8/19/2010		0 051	$0 00	($1 10)	($1 10)	$1 10
MOODYS CORP	8/24/2010	6/10/2010	0 283	$6 23	$18 94	$5 36	$0 87
MOODYS CORP	8/19/2010	4/3/2008	35	$750 12	$37 13	$1,299 55	($549 43)
MOODYS CORP	8/19/2010	10/23/2008	16	$342 91	$21 14	$338 21	$4 70
MORGAN STANLEY	8/24/2010	4/2/2008	0 186	$4 83	$27 20	$9 45	($4 62)
MORGAN STANLEY	8/24/2010	5/14/2010	0 176	$4 58	$28 69	$5 05	($0 47)
MORGAN STANLEY	8/19/2010	4/2/2008	32	$821 90	$49 26	$1,576 32	($754 42)
MORGAN STANLEY	8/19/2010		0 186	$0 00	($4 39)	($4 39)	$4 39
MORGAN STANLEY	8/19/2010	5/16/2008	10	$256 84	$47 59	$475 90	($219 06)
MORGAN STANLEY	8/19/2010	10/23/2008	50	$1,284 23	$17 92	$895 91	$388 32
MORGAN STANLEY	8/19/2010	7/24/2008	9	$231 16	$36 98	$332 83	($101 67)
NEWELL RUBBERMAID INC	8/24/2010	6/15/2010	0 994	$15 37	$16 50	$16 40	($1 03)
NEWELL RUBBERMAID INC	8/19/2010	4/2/2008	93	$1,429 25	$23 82	$2,215 26	($786 01)
NEWELL RUBBERMAID INC	8/19/2010	4/17/2009	108	$1,659 77	$7 76	$837 75	$822 02
NEWELL RUBBERMAID INC	8/19/2010	10/23/2008	60	$922 10	$13 14	$788 40	$133 70
NEWELL RUBBERMAID INC	8/19/2010	3/27/2009	67	$1,029 67	$6 71	$449 57	$580 10
NEWFIELD EXPLORATIONCO	4/27/2010	12/28/2009	64	$3,585 15	$49 97	$3,198 34	$386 81
NEWS CORP CL A	8/19/2010	4/3/2008	105	$1,317 42	$19 51	$2,048 34	($730 92)
NEWS CORP CL A	8/19/2010	10/23/2008	59	$740 26	$8 61	$507 94	$232 32
OCCIDENTAL PETROLEUMCORP	8/24/2010	7/15/2010	0 488	$36 63	$80 98	$39 52	($2 89)
OCCIDENTAL PETROLEUMCORP	8/19/2010	4/3/2008	70	$5,233 31	$76 38	$5,346 60	($113 29)
OCCIDENTAL PETROLEUMCORP	8/19/2010	10/23/2008	34	$2,541 89	$47 27	$1,607 15	$934 74
PACTIV CORPORATION EXCHANGED	4/27/2010	11/4/2008	19	$483 86	$26 19	$497 56	($13 70)
PACTIV CORPORATION EXCHANGED	4/27/2010	11/4/2008	100	$2,569 94	$26 19	$2,618 71	($48 77)
PETROLEO BRASILEIRO SA PETROBR/	8/24/2010	6/8/2010	0 253	$8 75	$37 84	$9 57	($0 82)
PETROLEO BRASILEIRO SA PETROBR/	8/19/2010	10/23/2008	65	$2,237 53	$23 12	$1,502 80	$734 73
PETROLEO BRASILEIRO SA PETROBR/	8/19/2010	4/2/2008	123	$4,234 09	$54 13	$6,657 38	($2,423 29)
PETROLEO BRASILEIRO SA PETROBR/	8/19/2010	5/7/2010	0 028	$0 96	$38 93	$1 09	($0 13)
PETROLEO BRASILEIRO SA PETROBR/	8/19/2010	6/8/2010	0 682	$23 47	$37 84	$25 81	($2 34)
PETROLEO BRASILEIRO SA PETROBR/	8/19/2010	5/7/2010	0 56	$19 28	$38 52	$21 57	($2 29)
PETROLEO BRASILEIRO SA PETROBR/	8/19/2010	5/7/2010	0 73	$25 13	$38 55	$28 14	($3 01)
PFIZER INC	8/24/2010	6/1/2010	0 724	$11 61	$15 23	$11 03	$0 58
PFIZER INC	8/19/2010	1/3/1950	1,225 00	$19,611 59	$5 42	$6,633 57	$12,978 02
PFIZER INC	8/19/2010	6/1/2010	16	$256 15	$15 23	$243 67	$12 48
PFIZER INC	8/19/2010	3/3/2009	75	$1,200 71	$11 78	$883 18	$317 53
PFIZER INC	8/19/2010	1/19/2010	55	$880 52	$19 91	$1,095 07	($214 55)
PFIZER INC	8/19/2010	2/16/2010	60	$960 57	$17 76	$1,065 60	($105 03)
PHILIP MORRIS INTL INC COM	8/24/2010	4/9/2010	0 374	$19 37	$52 73	$19 72	($0 35)
PHILIP MORRIS INTL INC COM	8/24/2010	7/9/2010	0 425	$22 02	$46 92	$19 94	$2 08
PHILIP MORRIS INTL INC COM	8/19/2010	4/3/2008	5	$254 58	$51 18	$255 90	($1 32)
PHILIP MORRIS INTL INC COM	8/19/2010	10/23/2008	29	$1,476 59	$41 88	$1,214 66	$261 93
PNC FINL SVCS GROUP	4/28/2010	4/24/2010	0 086	$5 68	$65 12	$5 60	$0 08
PNC FINL SVCS GROUP	4/27/2010	12/3/2009	56	$3,726 35	$53 85	$3,015 44	$710 91
PROCTER & GAMBLE CO	8/24/2010	1/12/2010	0 209	$12 54	$60 43	$12 99	($0 45)
PROCTER & GAMBLE CO	8/19/2010	1/12/2010	20	$1,185 54	$60 98	$1,219 57	($34 03)
PROCTER & GAMBLE CO	8/19/2010		0 209	$0 00	($0 36)	($0 36)	$0 36
PROCTER & GAMBLE CO	8/19/2010	10/14/2009	20	$1,185 54	$57 20	$1,144 00	$41 54
PROCTER & GAMBLE CO	8/19/2010	5/17/2010	0 883	$52 34	$62 75	$55 41	($3 07)
PROCTER & GAMBLE CO	8/19/2010	8/16/2010	0 117	$6 94	$60 43	$7 07	($0 13)
PROGRESSIVE CORP OHIO	8/19/2010	4/3/2008	160	$3,101 95	$16 63	$2,660 80	$441 15
PROGRESSIVE CORP OHIO	8/19/2010	10/23/2008	60	$1,163 23	$12 52	$751 20	$412 03
RED HAT INC	4/27/2010	2/3/2009	115	$3,535 66	$15 00	$1,724 54	$1,811 12
ROPER INDS INC	5/7/2010	4/23/2010	0 109	$6 32	$61 01	$6 65	($0 33)
ROSS STORES INC	4/27/2010	3/20/2009	66	$3,755 53	$33 87	$2,235 63	$1,519 90
SAIC INC COM	4/27/2010	10/24/2008	100	$1,782 91	$17 74	$1,774 11	$8 80
SAIC INC COM	4/27/2010	10/24/2008	71	$1,269 01	$17 74	$1,259 62	$9 39
SEALED AIR CORP NEW	8/24/2010	6/18/2010	0 886	$18 89	$21 13	$18 72	$0 17
SEALED AIR CORP NEW	8/19/2010	4/3/2008	115	$2,429 79	$26 92	$3,095 80	($666 01)
SEALED AIR CORP NEW	8/19/2010	10/23/2008	41	$866 27	$19 30	$791 17	$75 10
STANLEY BLACK & DECKER INC COM	8/24/2010	6/22/2010	0 585	$32 27	$55 85	$32 67	($0 40)
STANLEY BLACK & DECKER INC COM	8/19/2010	4/2/2008	53 1	$2,913 38	$55 01	$2,921 12	($7 74)
STANLEY BLACK & DECKER INC COM	8/19/2010	5/12/2009	14 025	$769 50	$25 69	$360 24	$409 26
STANLEY BLACK & DECKER INC COM	8/19/2010	10/23/2008	31 875	$1,748 85	$35 72	$1,138 73	$610 12
STARWOOD HOTELS & RESORTS WC	4/9/2010	10/14/2009	30	$1,461 77	$35 74	$1,072 20	$389 57

STATE STREET CORP	8/24/2010	4/16/2010	0 012	$0 44	$47 50	$0 57	($0 13)
STATE STREET CORP	8/24/2010	7/16/2010	0 015	$0 56	$38 00	$0 57	($0 01)
STATE STREET CORP	8/19/2010	4/9/2009	28	$1,023 48	$34 38	$962 67	$60 81
STATE STREET CORP	8/19/2010	4/17/2009	29	$1,060 04	$34 77	$1,008 29	$51 75
STRAYER EDUCATION INC	4/9/2010	10/14/2009	13	$3,083 69	$224 79	$2,922 27	$161 42
TEXAS INSTRUMENTS INC	8/24/2010	5/23/2008	0 208	$5 11	$25 01	$6 75	($1 64)
TEXAS INSTRUMENTS INC	8/19/2010	5/23/2008	50	$1,217 85	$31 80	$1,590 00	($372 15)
TEXAS INSTRUMENTS INC	8/19/2010		0 208	$0 00	($1 55)	($1 55)	$1 55
TEXAS INSTRUMENTS INC	8/19/2010	8/5/2008	10	$243 57	$24 55	$245 50	($1 93)
TEXAS INSTRUMENTS INC	8/19/2010	8/16/2010	0 409	$9 97	$25 01	$10 23	($0 26)
TEXAS INSTRUMENTS INC	8/19/2010	10/23/2008	68	$1,656 27	$16 97	$1,153 90	$502 37
TEXAS INSTRUMENTS INC	8/19/2010	5/17/2010	0 591	$14 39	$25 99	$15 36	($0 97)
THOMAS & BETTS CORP	4/27/2010	12/3/2009	85	$3,571 88	$37 73	$3,207 11	$364 77
TJX COMPANIES INC	8/24/2010	6/3/2010	0 382	$16 05	$45 55	$17 40	($1 35)
TJX COMPANIES INC	8/19/2010	4/2/2008	51	$2,129 89	$34 54	$1,761 54	$368 35
TJX COMPANIES INC	8/19/2010	10/23/2008	65	$2,714 56	$23 89	$1,552 85	$1,161 71
TRANSATLANTIC HLDGS	8/24/2010	6/18/2010	0 142	$6 75	$47 89	$6 80	($0 05)
TRANSATLANTIC HLDGS	8/19/2010	4/3/2008	25	$1,166 42	$68 76	$1,719 00	($552 58)
TRANSATLANTIC HLDGS	8/19/2010	10/23/2008	9	$419 91	$43 09	$387 81	$32 10
TRANSOCEAN LIMITED COM CHF15	8/19/2010	4/3/2008	10	$509 11	$140 41	$1,404 10	($894 99)
TRANSOCEAN LIMITED COM CHF15	8/19/2010	10/23/2008	9	$458 19	$70 09	$630 81	($172 62)
TYCO INTERNATIONAL LTD(SWITZER	8/24/2010	5/26/2010	0 986	$36 19	$36 42	$35 91	$0 28
TYCO INTERNATIONAL LTD(SWITZER	8/19/2010	4/2/2008	60	$2,192 39	$45 14	$2,708 40	($516 01)
TYCO INTERNATIONAL LTD(SWITZER	8/19/2010	4/17/2009	24	$876 95	$21 68	$520 32	$356 63
TYCO INTERNATIONAL LTD(SWITZER	8/19/2010	4/3/2008	15	$548 10	$45 33	$679 95	($131 85)
TYCO INTERNATIONAL LTD(SWITZER	8/19/2010	10/23/2008	10	$365 40	$23 74	$237 40	$128 00
TYCO INTERNATIONAL LTD(SWITZER	8/19/2010	10/23/2008	35	$1,278 89	$22 69	$794 12	$484 77
TYCO INTERNATIONAL LTD(SWITZER	8/19/2010	1/14/2009	25	$913 49	$22 24	$556 11	$357 38
TYCO INTERNATIONAL LTD(SWITZER	8/19/2010	3/27/2009	19	$694 26	$20 12	$382 25	$312 01
UNION PACIFIC CORP	8/24/2010	7/1/2010	0 321	$23 79	$72 99	$23 43	$0 36
UNION PACIFIC CORP	8/19/2010	4/2/2008	46	$3,389 11	$64 73	$2,977 58	$411 53
UNION PACIFIC CORP	8/19/2010	10/23/2008	25	$1,841 90	$55 93	$1,398 30	$443 60
UNITED PARCEL SVC INC CL B	8/24/2010	6/2/2010	0 112	$7 31	$62 95	$7 05	$0 26
UNITED PARCEL SVC INC CL B	8/19/2010	2/4/2010	15	$949 19	$57 79	$866 79	$82 40
VALE S A SPONS ADR REPR 1 COM N	8/24/2010	5/7/2010	0 164	$4 69	$29 25	$4 80	($0 11)
VALE S A SPONS ADR REPR 1 COM N	8/19/2010	5/15/2008	59	$1,679 09	$41 29	$2,436 07	($756 98)
VALE S A SPONS ADR REPR 1 COM N	8/19/2010	6/17/2008	20	$569 18	$35 90	$718 08	($148 90)
VALE S A SPONS ADR REPR 1 COM N	8/19/2010	5/7/2010	1	$28 41	$29 25	$29 25	($0 84)
VALE S A SPONS ADR REPR 1 COM N	8/19/2010	6/17/2008	15	$426 21	$35 90	$538 56	($112 35)
VALE S A SPONS ADR REPR 1 COM N	8/19/2010	6/19/2008	19	$539 87	$35 74	$679 05	($139 18)
VALE S A SPONS ADR REPR 1 COM N	8/19/2010	10/23/2008	65	$1,846 92	$10 96	$712 40	$1,134 52
VALEANT PHARMACEUTICALS INTL E	4/27/2010	8/20/2009	85	$3,451 36	$26 95	$2,291 08	$1,160 28
VULCAN MATERIALS CO	8/24/2010	6/10/2010	0 101	$3 87	$47 03	$4 75	($0 88)
VULCAN MATERIALS CO	8/19/2010	4/3/2008	10	$367 61	$69 22	$692 20	($324 59)
VULCAN MATERIALS CO	8/19/2010	10/23/2008	9	$330 84	$49 49	$445 41	($114 57)
WAL-MART STORES INC	4/27/2010	7/1/2008	64	$3,436 17	$57 00	$3,648 05	($211 88)
WELLS FARGO & CO NEW	8/24/2010	6/1/2010	0 475	$11 69	$28 63	$13 60	($1 91)
WELLS FARGO & CO NEW	8/19/2010	4/3/2008	120	$2,940 00	$30 60	$3,671 88	($731 88)
WELLS FARGO & CO NEW	8/19/2010	3/6/2009	55	$1,347 49	$8 59	$472 45	$875 04
WELLS FARGO & CO NEW	8/19/2010	10/23/2008	27	$661 50	$30 92	$834 76	($173 26)
WELLS FARGO & CO NEW	8/19/2010	1/26/2009	70	$1,715 00	$15 87	$1,111 22	$603 78
WESTERN DIGITAL CORPDEL	4/27/2010	8/21/2009	88	$3,752 72	$32 97	$2,901 21	$851 51
WHIRLPOOL CORP	4/27/2010	1/6/2010	40	$4,382 42	$81 17	$3,246 83	$1,135 59
WHOLE FOODS MKT INC	4/27/2010	8/19/2009	102	$3,869 26	$27 66	$2,821 58	$1,047 68
WMS INDS INC	4/27/2010	8/19/2009	68	$3,216 08	$41 10	$2,794 48	$421 60
XTO ENERGY INC EXCHANGED FOR	5/7/2010	4/15/2010	0 245	$10 97	$48 49	$11 88	($0 91)
				$814,201 48		$619,620 51	$194,580 97
				ties to 1099B			
							$194,580 97

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ADOBE SYSTEMS INC ADBE	90.0000	10/14/09	06/10/10	$2,799.69	$3,159.00 t	($359.31)
ADOBE SYSTEMS INC: ADBE	40.0000	02/10/10	06/10/10	$1,244.30	$1,313.52 t	($69.22)
Security Subtotal				**$4,043.99**	**$4,472.52**	**($428.53)**
ANADARKO PETROLEUM CORP: APC	6.0000	05/12/09	05/07/10	$361.98	$272.68 t	$89.30
ANADARKO PETROLEUM CORP. APC	1.0000	10/16/09	05/07/10	$60.33	$66.69 t	($6.36)
Security Subtotal				**$422.31**	**$339.37**	**$82.94**
APPLE INC AAPL	3.0000	10/14/09	09/16/10	$804.81	$573.42 t	$231.39
Security Subtotal				**$804.81**	**$573.42**	**$231.39**
ASHLAND INC NEW: ASH	24.0000	07/08/10	12/30/10	$1,223.87	$1,141.78	$82.09
Security Subtotal				**$1,223.87**	**$1,141.78**	**$82.09**
COGNIZANT TECH SOL CL A: CTSH	20 0000	10/14/09	08/05/10	$1,201.43	$793.40 t	$408.03
Security Subtotal				**$1,201.43**	**$793.40**	**$408.03**
COLGATE-PALMOLIVE CO. CL	40 0000	01/26/10	10/11/10	$2,979.70	$3,209.92 t	($230.22)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method· High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COLGATE-PALMOLIVE CO CL	13.0000	09/24/10	10/11/10	$968.40	$1,042.26	($73.86)
Security Subtotal				**$3,948.10**	**$4,252.18**	**($304.08)**
EQUINIX INC NEW. EQIX	7.0000	11/18/09	08/03/10	$637.82	$672.27 t	($34.45)
EQUINIX INC NEW: EQIX	26.0000	11/18/09	10/06/10	$1,915.26	$2,496.99 t	($581.73)
EQUINIX INC NEW EQIX	15.0000	02/10/10	10/06/10	$1,104.96	$1,397.07 t	($292.11)
Security Subtotal				**$3,658.04**	**$4,566.33**	**($908.29)**
EXELON CORPORATION· EXC	15.0000	09/07/10	12/09/10	$572.57	$636.01	($63.44)
EXELON CORPORATION EXC	55.0000	08/26/10	12/16/10	$2,233.07	$2,234.22	($1.15)
EXELON CORPORATION· EXC	36.0000	09/07/10	12/16/10	$1,461.65	$1,526.42	($64.77)
Security Subtotal				**$4,267.29**	**$4,396.65**	**($129.36)**
FLOWSERVE CORPORATION. FLS	12.0000	02/10/10	11/18/10	$1,283.65	$1,107.34 t	$176.31
Security Subtotal				**$1,283.65**	**$1,107.34**	**$176.31**
GOODYEAR TIRE & RUBBER· GT	100.0000	04/09/10	08/19/10	$1,005.13	$1,308.91 t	($303.78)
GOODYEAR TIRE & RUBBER: GT	110 0000	04/09/10	08/19/10	$1,105.64	$1,434.78 t	($329.14)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOODYEAR TIRE & RUBBER. GT	105.0000	05/07/10	08/19/10	$1,055.38	$1,356.10	($300.72)
Security Subtotal				**$3,166.15**	**$4,099.79**	**($933.64)**
INTUITIVE SURGICAL NEW. ISRG	10.0000	10/14/09	07/01/10	$3,011.80	$2,535.70 t	$476.10
Security Subtotal				**$3,011.80**	**$2,535.70**	**$476.10**
JOHNSON & JOHNSON JNJ	62.0000	06/28/10	12/16/10	$3,859.96	$3,697.95	$162.01
Security Subtotal				**$3,859.96**	**$3,697.95**	**$162.01**
JOY GLOBAL INC: JOYG	20.0000	02/05/10	11/16/10	$1,485.53	$864.96 t	$620.57
Security Subtotal				**$1,485.53**	**$864.96**	**$620.57**
KB HOME. KBH	193.0000	01/12/10	06/17/10	$2,384.22	$2,966.04 t	($581.82)
KB HOME: KBH	70.0000	01/26/10	06/17/10	$864.74	$1,018.37 t	($153.63)
Security Subtotal				**$3,248.96**	**$3,984.41**	**($735.45)**
LENNAR CORP CL A CLASS A: LEN	130.0000	04/27/10	06/28/10	$1,873.39	$2,553.53 t	($680.14)
LENNAR CORP CL A CLASS A: LEN	88.0000	05/07/10	06/28/10	$1,268.14	$1,629.03	($360.89)
Security Subtotal				**$3,141.53**	**$4,182.56**	**($1,041.03)**

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Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOGMEIN INC. LOGM	8.0000	10/08/10	12/30/10	$356.77	$278.32	$78.45
LOGMEIN INC. LOGM	30.0000	10/13/10	12/30/10	$1,337.87	$1,132.28	$205.59
Security Subtotal				**$1,694.64**	**$1,410.60**	**$284.04**
NATIONAL OILWELL VARCO: NOV	80.0000	11/03/09	05/17/10	$3,063.83	$3,399.85 t	($336.02)
Security Subtotal				**$3,063.83**	**$3,399.85**	**($336.02)**
NETAPP INC NTAP	22.0000	08/20/10	09/16/10	$1,047.70	$912.13	$135.57
NETAPP INC. NTAP	33.0000	06/11/10	10/06/10	$1,553.03	$1,306.32	$246.71
NETAPP INC· NTAP	2.0000	08/20/10	10/06/10	$94.12	$82.92	$11.20
Security Subtotal				**$2,694.85**	**$2,301.37**	**$393.48**
NETFLIX INC: NFLX	5.0000	06/15/10	11/30/10	$1,002.93	$622.91	$380.02
Security Subtotal				**$1,002.93**	**$622.91**	**$380.02**
ROCKWELL COLLINS INC. COL	7.0000	10/14/09	05/07/10	$427.88	$366.31 t	$61.57
ROCKWELL COLLINS INC COL	17.0000	10/14/09	05/07/10	$1,039.17	$889.61 t	$149.56
Security Subtotal				**$1,467.05**	**$1,255.92**	**$211.13**

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROPER INDUSTRIES INC ROP	17.0000	10/14/09	06/11/10	$971.51	$887.40 t	$84.11
Security Subtotal				**$971.51**	**$887.40**	**$84.11**
ROWE T PRICE GROUP INC: TROW	23.0000	08/17/10	12/16/10	$1,418.77	$1,114.76	$304.01
Security Subtotal				**$1,418.77**	**$1,114.76**	**$304.01**
SALESFORCE COM. CRM	3.0000	10/29/09	06/10/10	$270.36	$179.36 t	$91.00
SALESFORCE COM· CRM	10.0000	11/18/09	06/10/10	$901.22	$629.78 t	$271.44
SALESFORCE COM· CRM	12.0000	10/29/09	10/06/10	$1,213.91	$717.46 t	$496.45
Security Subtotal				**$2,385.49**	**$1,526.60**	**$858.89**
STARWOOD HTLS & RSTS NEW: HOT	60.0000	10/14/09	07/01/10	$2,373.02	$2,144.40 t	$228.62
Security Subtotal				**$2,373.02**	**$2,144.40**	**$228.62**
STIFEL FINANCIAL CORP· SF	50.0000	04/09/10	08/17/10	$2,281.50	$2,665.50 t	($384.00)
Security Subtotal				**$2,281.50**	**$2,665.50**	**($384.00)**
STRAYER EDUCATION INC: STRA	17 0000	10/08/10	10/14/10	$2,318.80	$2,818.19	($499.39)
Security Subtotal				**$2,318.80**	**$2,818.19**	**($499.39)**

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10: TEVA	70.0000	10/14/09	07/29/10	$3,331.48	$3,561.60 t	($230 12)
Security Subtotal				**$3,331.48**	**$3,561.60**	**($230.12)**
VISA INC CL A CLASS A· V	60.0000	10/14/09	05/19/10	$4,367.70	$4,444.80 t	($77.10)
Security Subtotal				**$4,367.70**	**$4,444.80**	**($77.10)**
VMWARE INC CL A CLASS A· VMW	17.0000	05/07/10	10/06/10	$1,310.12	$990 13	$319.99
Security Subtotal				**$1,310.12**	**$990.13**	**$319.99**
XTO ENERGY INC: XTO	95.0000	10/14/09	06/11/10	$4,115.98	$4,198.05 t	($82.07)
Security Subtotal				**$4,115.98**	**$4,198.05**	**($82.07)**
Total Short-Term				**$73,565.09**	**$74,350.44**	**($785.35)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANADARKO PETROLEUM CORP: APC	27.0000	04/09/09	05/07/10	$1,628.90	$1,155.31 t	$473.59
ANADARKO PETROLEUM CORP. APC	16.0000	04/17/09	05/07/10	$965.28	$693.28 t	$272.00
Security Subtotal				**$2,594.18**	**$1,848.59**	**$745.59**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1B1805-011603 569317

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC AAPL	2.0000	04/16/09	09/16/10	$536.54	$241.71 t	$294.83
Security Subtotal				**$536.54**	**$241.71**	**$294.83**
ASHLAND INC NEW ASH	55.0000	10/14/09	12/30/10	$2,804.71	$2,368.85 t	$435.86
Security Subtotal				**$2,804.71**	**$2,368.85**	**$435.86**
CISCO SYSTEMS INC· CSCO	190.0000	01/03/50	06/11/10	$4,322.97	$15.57 t	$4,307.40
Security Subtotal				**$4,322.97**	**$15.57**	**$4,307.40**
FLOWSERVE CORPORATION FLS	30.0000	10/14/09	11/18/10	$3,209.13	$3,163.50 t	$45.63
Security Subtotal				**$3,209.13**	**$3,163.50**	**$45.63**
JPMORGAN CHASE & CO JPM	43.0000	04/02/08	09/07/10	$1,639.77	$1,994.34 t	($354.57)
JPMORGAN CHASE & CO. JPM	27.0000	04/03/08	09/07/10	$1,029.63	$1,236.01 t	($206.38)
Security Subtotal				**$2,669.40**	**$3,230.35**	**($560.95)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
RICHARD N SEAMAN TTEE
SEAMAN FAMILY FOUNDATION TRUST
U/A DTD 12/17/1993

Report Period
May 4 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD	F. SLB	17.0000	10/14/09	11/18/10	$1,268.15	$1,116.56 [1]	$151.59
Security Subtotal					**$1,268.15**	**$1,116.56**	**$151.59**
Total Long-Term					**$17,405.08**	**$11,985.13**	**$5,419.95**
Total Realized Gain or (Loss)					**$90,970.17**	**$86,335.57**	**$4,634.60**

Gain and loss summary

DB acct 4481

	proceeds	cost	g/l
Apollo Group 43 s	2,549	2,673	(124)
Avery Dennison Corp 83 s	2,626	3,176	(550)
ConocoPhillips 62 s	3,012	2,770	242
Express Scripts 8 s	789	292	497
Goldman Sachs 17 s	2,963	1,923	1,040
Graftech Intl Ltd 204 s	2,730	3,211	(481)
Strayer Ed 14 s	2,986	3,184	(198)
Valeant Pharmaceuticals 23 s	848	620	228
	18,503	17,849	654
	agrees to 1099		

DB acct 8359

	proceeds	cost	g/l
H&R Block 66 s	1,420	1,269	151
Cardinal Health 10 s	320	385	(65)
Comcast Grp 177 s	2,599	3,368	(769)
ConocoPhillips 15 s	755	750	5
Google 1 s	584	353	231
JP Morgan Chase 35 s	1,507	1,602	(95)
News Corp 35 s	491	683	(192)
	7,676	8,410	(734)
	agrees to 1099		

DB acct 8417

	proceeds	cost	g/l
America Movil SAB 47 s	2,079	3,043	(964)
Dean Foods 129 s	2,306	2,359	(53)
Stanley black and Decker CIL	26	-	26
Sterlite Inds India 239 s	4,306	2,703	1,603
	8,717	8,105	612
	agrees to 1099		

Recipient's Name and Address:

SEAMAN FAMILY FOUNDATION TRUST
UAD 12/17/93

Account Number: 10653

Recipient's Identification
Number· 34-1770650

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/12/10	10/14/09	SELL	BROADCOM CORP CL A	BRCM	125.000	3,858.50	3,775.19	(83.31)
01/12/10	10/14/09	SELL	GOOGLE INC CL A	GOOG	3.000	1,599.06	1,780.65	181.59
01/22/10	10/14/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	15.000	2,881.35	2,322.45	(558.90)
01/26/10	10/14/09	SELL	GILEAD SCIENCES INC	GILD	30.000	1,376.40	1,348.84	(27.56)
02/05/10	10/14/09	SELL	EXPRESS SCRIPTS INC COM	ESRX	15.000	1,230.60	1,251.01	20.41
02/05/10	10/14/09	SELL	INTUITIVE SURGICAL INC COM NEW	ISRG	3.000	760.71	952.57	191.86
02/05/10	10/14/09	SELL	QUALCOMM INC	QCOM	85.000	3,583.60	3,191.11	(392.49)
02/10/10	10/14/09	SELL	GILEAD SCIENCES INC	GILD	65.000	2,982.20	2,984.23	2.03
02/10/10	10/14/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	60.000	1,168.08	1,074.09	(93.99)
02/25/10	10/14/09	SELL	DISNEY WALT CO DISNEY COM	DIS	130.000	3,747.64	4,045.79	298.15
02/25/10	10/14/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	160.000	3,114.88	2,901.02	(213.86)
Total						**26,303.02**	**25,626.95**	**(676.07)**

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEUTSCHE BANK #4481	392.	392.
DEUTSCHE BANK #2092	359.	359.
DEUTSCHE BANK #8417	658.	658.
DEUTSCHE BANK #8359	636.	636.
DEUTSCHE BANK #0653	357.	357.
NATIONAL FINANCIAL SERVICES	6,597.	6,597.
CHARLES SCHWAB	1,075.	1,075.
TOTAL	10,074.	10,074.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX REFUND REC'D		4,444.
	TOTALS	4,444.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	3,327.	3,327.
TOTALS	3,327.	3,327.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MARGIN INTEREST	512.	512.
TOTALS	512.	512.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	146.	146.
TOTALS	146.	146.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SUPPLIES			
OHIO FILING FEE	200.		200.
ADMINISTRATIVE FEES	499.	499.	
TOTALS	699.	499.	200.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLICLY TRADED SECURITIES AND MUTUAL FUNDS	1,242,996.	1,407,725.
TOTALS	1,242,996.	1,407,725.

SEAMAN FAMILY FOUNDATION TRUST 34-1770650

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RICHARD N. SEAMAN 1000 VENTURE BOULEVARD WOOSTER, OH 44691	TRUSTEE .50	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DANA FARBER CANCER INSTITUTE BROOKLINE, MA 02445	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,000.
COLLEGE OF WOOSTER WOOSTER, OH	NONE PUBLIC CHARITY	EDUCATIONAL	41,250.
WAYNE COUNTY COMM FDN WOOSTER, OH	NONE PUBLIC CHARITY	EDUCATIONAL	600.
UNITED WAY WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	16,500.
BOWLING GREEN STATE UNIVERSITY BOWLING GREEN, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
VIOLA STARTZMAN FREE CLINIC WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG LIFE COLORADO SPRINGS, CO	NONE PUBLIC CHARITY	GENERAL PURPOSE	10,000.
CAMP KOOCH-I-CHING INTERNATIONAL FALLS, MN	NONE PUBLIC CHARITY	GENERAL PURPOSE	22,500.
CENTRAL AMERICA MEDICAL OUTREACH ORRVILLE, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	17,000.
WAYNE CENTER FOR THE ARTS WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	3,000.
HABITAT FOR HUMANITY WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,650.
HOLMES COUNTY EDUCATION FUND MILLERSBURG, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOSPICE OF WAYNE COUNTY WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,500.
SALVATION ARMY WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	1,000.
BEAVER CREEK RELIGIOUS FOUNDATION BEAVER CREEK, CO	NONE PUBLIC CHARITY	GENERAL PURPOSE	500.
EVERY WOMAN'S HOUSE WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	750.
PEOPLE TO PEOPLE MINISTRIES WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	750.
ST CLARE OF ASSISI EDWARDS, CO	NONE PUBLIC CHARITY	GENERAL PURPOSE	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLEGE OF WOOSTER WOMAN'S ADVISORY BOARD WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	500.
FREDERICKSBURG LIBRARY WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	300.
UNITED METHODIST CHURCH WOOSTER, OH	NONE PUBLIC CHARITY	GENERAL PURPOSE	14,000.
ST. PAUL'S UNITED CHURCH OF CHRIST CHICAGO, IL	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,500.
DEPAUW UNIVERSITY GREENCASTLE, IN	NONE PUBLIC CHARITY	GENERAL PURPOSE	2,500.
OHIO STATE UNIVERSITY WOOSTER, OH	NONE PUBLIC CHARITY	SECREST ARBORETUM	10,000.

ATTACHMENT 9

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CADENCE INTERNATIONAL ENGLEWOOD, CO	NONE PUBLIC CHARITY	CHARITABLE	1,000.
CASA CENTRAL CHICAGO, IL	NONE PUBLIC CHARITY	CHARITABLE	400.
HEALTHNETWORK FOUNDATION CHAGRIN FALLS, OH	NONE PUBLIC CHARITY	CHARITABLE	1,000.
PRAYERS FOR PEGGY MANSFIELD, OHIO	NONE PUBLIC CHARITY	CHARITABLE	500.
		TOTAL CONTRIBUTIONS PAID	154,700.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY WOOSTER, OH	NONE PUBLIC CHARITY	CHARITABLE	6,000.
UNITED METHODIST CHURCH	NONE PUBLIC CHARITY	CHARITABLE	4,000.
CAMPING AND EDUCATIONAL FOUNDATION CINCINNATI, OH	NONE PUBLIC CHARITY	CHARITABLE	100,000.
COLLEGE OF WOOSTER WOOSTER, OH	NONE PUBLIC CHARITY	STUDENT REC CENTER	100,000
		TOTAL CONTRIBUTIONS APPROVED	210,000.