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: SANKEY FAMILY FOUNDATION

A Employer identification number: 34-1909797

Number and street (or P O box number if mail is not delivered to street address): 4040 EMBASSY PARKWAY

Room/suite: 100

B Telephone number (see page 10 of the instructions): (330) 670-7264

City or town, state, and ZIP code: AKRON, OH 44333-8354

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)* ▶ $ 11,394,711.

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)	618,811.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	79,620.	79,620.		ATCH 1
	4 Dividends and interest from securities	92,410.	92,410.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	712,601.			
	b Gross sales price for all assets on line 6a 6,780,336.				
	7 Capital gain net income (from Part IV, line 2)		712,601.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,503,442.	884,631.		
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) ATCH 3	14,250.	0.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,159.	959.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	64,348.	64,348.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	79,757.	65,307.	0.	0.
	25 Contributions, gifts, grants paid	1,489,225.			1,489,225.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,568,982.	65,307.	0.	1,489,225.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-65,540.			
	b **Net investment income** (if negative, enter -0-)		819,324.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	496,263.	181,021.	181,021.
	2 Savings and temporary cash investments			
	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 6	7,076,033.	7,779,706.	8,642,068.
	c Investments - corporate bonds (attach schedule) ATCH 7	2,665,433.	2,294,757.	2,432,182.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	344,628.	152,412.	139,440.
	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)	10,582,357.	10,407,896.	11,394,711.
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. ▶ ☒			
	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	10,582,357.	10,407,896.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	10,582,357.	10,407,896.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,582,357.	10,407,896.	

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	10,582,357.
2	Enter amount from Part I, line 27a	2	-65,540.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,516,817.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	108,921.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,407,896.

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 } 2 712,601.

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	1,078,700.	9,566,203.	0.112762
2008	1,417,385.	11,903,223.	0.119076
2007	1,324,514.	7,786,297.	0.170108
2006	834,540.	6,555,958.	0.127295
2005	987,651.	7,031,285.	0.140465

2	**Total** of line 1, column (d)	2	0.669706
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	0.133941
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,739,148.
5	Multiply line 4 by line 3	5	1,438,412.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,193.
7	Add lines 5 and 6	7	1,446,605.
8	Enter qualifying distributions from Part XII, line 4	8	1,489,225.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	8,193.
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	8,193.
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	8,193.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 16,664.		
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	16,664.
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	8,471.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 8,471. **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

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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 ▶ ALAN J. TOBIN Telephone no ▶ (330)670-7264
Located at ▶ 4040 EMBASSY PKWY, SUITE 100 AKRON, OH ZIP + 4 ▶ 44333-8354

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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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 ☒ 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 10		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
N/A		0.	0.	0.

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

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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
N/A		0.
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	10,727,244.
b	Average of monthly cash balances	1b	175,444.
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	10,902,688.
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	10,902,688.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	163,540.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,739,148.
6	***Minimum investment return.*** Enter 5% of line 5	6	536,957.

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	536,957.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,193.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,193.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	528,764.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	528,764.
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	528,764.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,489,225.
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	1,489,225.
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	8,193.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,481,032.

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				528,764.
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				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 644,611.				
b	From 2006 524,362.				
c	From 2007 949,571.				
d	From 2008 825,414.				
e	From 2009 602,320.				
f	**Total** of lines 3a through e	3,546,278.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,489,225.				
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				528,764.
e	Remaining amount distributed out of corpus	960,461.			
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	4,506,739.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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)	644,611.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	3,862,128.			
10	Analysis of line 9				
a	Excess from 2006 524,362.				
b	Excess from 2007 949,571.				
c	Excess from 2008 825,414.				
d	Excess from 2009 602,320.				
e	Excess from 2010 960,461.				

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))

JAMES K. SANKEY

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

NONE

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 11				
Total ▶ 3a				1,489,225.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	79,620.	
4 Dividends and interest from securities			14	92,410.	
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	712,601.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				884,631.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 884,631.

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

X [signature] 6/23/11

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALAN J. TOBIN	Alan J Tobin	6-20-11		P00633138

Firm's name ▶ CBIZ MHM, LLC Firm's EIN ▶ 34-1513062

Firm's address ▶ 4040 EMBASSY PARKWAY SUITE 100 AKRON, OH 44333-8354 Phone no 330-668-6500

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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
SANKEY FAMILY FOUNDATION

Employer identification number
34-1909797

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 SANKEY FAMILY FOUNDATION

Employer identification number 34-1909797

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 15,450.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 303,799.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 299,562.	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.)

Name of organization SANKEY FAMILY FOUNDATION

Employer identification number 34-1909797

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	2,660 SH SPDR S&P 500 EFT TRUST	$ 303,799.	09/20/2010
3	4,185 SH ISHARES RUSSELL 2000 VALUE	$ 299,562.	12/30/2010
		$	
		$	
		$	
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					430.	
		SEE GS STATEMENT ACCT 46678 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
741,960.		713,033.					28,927.	
		SEE GS STATEMENT ACCT 46678 LT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
456,187.		455,915.					272.	
		14,306.15 SHS GOLDMAN SACHS HIGH YIELD I					VARIOUS	01/25/2010
100,000.		82,975.					17,025.	
		392.00 SHS SPDR S&P 500 ETF TRUST SPDR					12/28/2009	02/04/2010
41,981.		44,208.					-2,227.	
		4,405.93 SHS GOLDMAN SACHS SMALL CAP VAL					VARIOUS	04/20/2010
169,187.		161,146.					8,041.	
		1,100.00 SHS ISHARES TRI-SHARS MSCI EAFE					12/21/2007	04/29/2010
60,405.		87,862.					-27,457.	
		1,100.00 SHS SPDR S&P 500 ETF TRUST SPDR					12/28/2009	04/29/2010
132,707.		124,053.					8,654.	
		28,624.07 SHS GOLDMAN SACHS INVESTMENT G					05/19/2009	05/18/2010
200,941.		165,733.					35,208.	
		21,834.07 SHS GOLDMAN SACHS INVESTMENT G					VARIOUS	06/18/2010
200,000.		175,002.					24,998.	
		19,358.48 SHS GOLDMAN SACHS SHORT DURATI					05/18/2010	06/18/2010
201,135.		200,941.					194.	
		50,000.00 SHS BNP PARIBAS LNKD TO AUG 20					04/28/2010	08/10/2010
50,385.		50,000.					385.	
		283.00 SHS SPDR S&P 500 ETF TRUST SPDR					12/28/2009	09/20/2010
32,127.		31,915.					212.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100,000.00 SHS EKSPORTFINANS ASA LNK TO					01/14/2010	09/23/2010
104,700.		100,000.					4,700.	
		194,000.00 SHS BNP PARIBAS LNK TO BRIC					10/13/2009	09/30/2010
181,390.		197,333.					-15,943.	
		14,336.83 SHS GS STRUCTURED INTL EQUITY					02/26/2008	VARIOUS
150,000.		197,561.					-47,561.	
		2,075.00 SHS AB SVENSK EXPORTKREDIT LINK					12/17/2008	12/08/2010
2,915,375.		2,075,000.					840,375.	
		200,000.00 SHS FHLB 4.375% 9/17/2010 MS					12/04/2007	09/17/2010
200,000.		205,058.					-5,058.	
		DIRECT STRATEGIES II - HEDGE FUNDS					VARIOUS	VARIOUS
841,426.		1,000,000.					-158,574.	
TOTAL GAIN(LOSS)							712,601.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS - NOMINEE	79,620.	79,620.
TOTAL	79,620.	79,620.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS - NOMINEE	92,410.	92,410.
TOTAL	92,410.	92,410.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	14,250.			
TOTALS	14,250.	0.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OHIO FILING FEE	200.	
FOREIGN TAX WITHHELD	959.	959.
TOTALS	1,159.	959.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK SERVICE CHARGES	269.	269.
GS ACCT 26373 INVSTMT MGMT FEE	49,888.	49,888.
GS ACCT 46678 INVSTMT MGMT FEE	14,191.	14,191.
TOTALS	64,348.	64,348.

SANKEY FAMILY FOUNDATION 34-1909797

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS ACCT 26373 SEE ATTACHED	6,926,715.	7,702,222.
GS ACCT 46678 SEE ATTACHED	852,991.	939,846.
TOTALS	7,779,706.	8,642,068.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS ACCT 26373 SEE ATTACHED	2,294,757.	2,432,182.
TOTALS	2,294,757.	2,432,182.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS ACCT 26373 SEE ATTACHED	152,412.	139,440.
TOTALS	152,412.	139,440.

Part II: Balance Sheets

Support for statements 6, 7, and 8

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	2,949.99	1.0000	2,949 99		2,949 99			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	151,496.10	1 0000	151,496 10	1 0000	151,496 10	0.00	0.1473	223 19
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**154,446.09**		**154,446.09**			**223.19**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS INVESTMENT GRADE CREDIT FUND								
GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND - INST	71,638 682	9.4500	676,985.54	8 3815	600,438 18	76,547.37 160,599 60		30,159 89

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FHLB 4.625000% 02/18/2011 FA S&P AAA /Moody's Aaa	200,000.00	100 5430	201,086 00 3,417 36	100 1242 102 80	200,248 41 205,594 00	837.59 (4,508 00) [11]	3 6751	9,250 00
FHLB 5 375% 08/19/2011 FA S&P AAA /Moody's Aaa	100,000.00	103.1240	103,124 00 1,970 83	102.6594 108 30	102,659 43 108,302.70	464 57 (5,178 70) [11]	1.1631	5,375 00
FHLB 2 25% 04/13/2012 AO S&P AAA /Moody's Aaa	100,000.00	102.2620	102,262.00 487 50	102.3655 102 88	102,365.51 102,882 00	(103.51) (620 00) [11]	0 3995	2,250 00
FHLB 4 500000% 11/15/2012 MN S&P AAA /Moody's Aaa	300,000 00	107 1250	321,375 00 1,725 00	102 5340 105 06	307,601 94 315,188 10	13,773 06 6,186 90 [11]	3 1053	13,500.00

[11] This figure represents Unrealized Gain (Loss) calculated based on Original Cost

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FHLB 1 5% 01/16/2013 JJ S&P AAA /Moody's Aaa	200,000.00	101 5870	203,174 00	99 3528	198,705 51	4,468 49	1.8267	3,000 00
			1,375 00	99 04	198,073 00	5,101 00 [11]		
FHLB 5 125% 08/14/2013 FA S&P AAA /Moody's Aaa	100,000.00	110 7270	110,727 00	100 7351	100,735 09	9,991 91	4.8231	5,125 00
			1,950 35	101 69	101,686.00	9,041 00 [11]		
FHLB 4.500000% 09/16/2013 MS S&P AAA /Moody's Aaa	100,000.00	109.1960	109,196 00	101 1502	101,150 22	8,045 78	4 0470	4,500 00
			1,312 50	102 29	102,290 00	6,906 00 [11]		
FHLB 5 250000% 06/18/2014 JD S&P AAA /Moody's Aaa	300,000 00	113.5060	340,518 00	106.9898	320,969 41	19,548 59	3.1469	15,750 00
			568 75	109 13	327,377 00	13,141 00 [11]		
FHLB 5.375% 05/18/2016 MN S&P AAA /Moody's Aaa	200,000 00	114.7260	229,452 00	104.4121	208,824 10	20,627 90	4 4440	10,750 00
			1,284 03	106.46	212,926 00	16,526 00 [11]		
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	1,600,000.00		1,720,914 00		1,643,259 62	77,654 38	3.1007	69,500.00
			14,091 32		1,674,318 80	46,595 20		

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL INVESTMENT GRADE FIXED INCOME			**2,397,899.54**		**2,243,697.80**	**154,201.75**	**3.1007**	**99,659.89**
			14,091.32		**2,274,756.98**	**123,142.57**		
OTHER FIXED INCOME	DIFF							
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL I	2,120.891	9.5200	20,190 88	9 4300	20,000 00	190 88		1,088 02
						1,487 99		
TOTAL FIXED INCOME			**2,418,090.42**		**2,263,697.80**	**154,392.63**	**3.1007**	**100,747.90**
			14,091.32		**2,294,756.98**	**123,333.45**		

[11] This figure represents Unrealized Gain (Loss) calculated based on Original Cost

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST SPDR (SPY)	26,340.00	125.7500	3,312,255.00 17,193 70	121.9112	3,211,140 66	101,114 34	1.8025	59,702 24
RUSSELL 2000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 VALUE INDEX FUND ETF (IWN)	4,185 00	71 0900	297,511 65	48.1858	201,657 57	95,854 08	1 6288	4,845 81
TOTAL US EQUITY			**3,609,766.65** **17,193.70**		**3,412,798.23**	**196,968.42**	**1.7882**	**64,548.06**

NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS STRUCTURED INTERNATIONAL EQUITY FUND								
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (GCIIX)	12,448 811	10 4800	130,463 54	12.2605	152,628 48	(22,164 94) (136,055 44)	2 3664	3,087 31

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	5,316 00	58.2200	309,497 52	63 7056	338,658 74	(29,161 21)	2 3992	7,425 39
JAPANESE EQUITY NOTE (TOPIX)								
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (TPXELN12)	20.00	875 6140	17,512 28	1,003 9000	20,078 00	(2,565 72)		
NON-US EQUITY STRUCTURED PRODUCTS								
EKSPORTFINANS ASA LINKED TO MSCI EAFE AND EEM 0% COUPON DUE 01/24/2011 STRUCTURED NOTE (INTLBU12)	775 00	1,385.3180	1,073,621 45	1,000 0000	775,000 00	298,621 45		
RABOBANK NEDERLAND LINKED TO TOPIX 0% COUPON DUE 11/07/2011 STRUCTURED NOTE (TPXELN16)	195.00	1,035.9870	202,017.47	1,000.0000	195,000.00	7,017 47		
RABOBANK NEDERLAND, UTRECHT LNKD TO ISHARES FTSE/CHINA 0% COUPON DUE 5/7/2012 STRUCTURED NOTE (FXIELN1)	134.00	1,054.9360	141,361 42	1,000 0000	134,000 00	7,361.42		

SANKEY FAMILY FOUNDATION

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTURED NOTE (SX5EDVD3)	100 00	988 8850	98,888.50	994.0000	99,400 00	(511.50)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			1,515,888.84		1,203,400 00	312,488 84		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			**1,973,362.18**		**1,714,765.22**	**258,596.97**	**2.3895**	**10,512.69**
TOTAL PUBLIC EQUITY			**5,583,128.83** **17,193.70**		**5,127,563.45**	**455,565.39**	**1.8535**	**75,060.75**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS DIRECT STRATEGIES FUND II[12]	47,514 01			47,514 01
GS PROPRIETARY ACCESS FUND[12]	839,072 27	799,151 55	0 00	39,920 72
GS HEDGE FUND PARTNERS III[12]	1,215,313 00	1,000,000 00	0.00	215,313 00
TOTAL HEDGE FUNDS	**2,101,899.28**	**1,799,151.55**	**0.00**	**302,747.73**

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
CURRENCY STRUCTURED PRODUCTS								
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 9/22/2011 STRUCTURED NOTE (3JY4S5)	150,000 00	92 9600	139,440.00	101 8804 101 61	152,820 63 152,412 30	(13,380 63) (12,972 30)		

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**10,428,289.64**	**9,497,679.52** **9,528,330.37**	**899,325.12** **868,674.27**	**176,031.84**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	* Yield to Maturity / Current Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	11,635.41	1.0000	11,635.41		11,635.41			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	11,222.37	1.0000	11,222.37	1.0000	11,222.37		0.1631	18 30
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	356 00	30 7800	10,957 68	28 1597	10,024 85	932 83		
AFLAC INCORPORATED CMN (AFL)	283 00	56 4300	15,969 69	44 5524	12,608 33	3,361 36	2 1265	339 60
ALLSTATE CORPORATION COMMON STOCK (ALL)	207 00	31 8800	6,599 16 41 40	30.4372	6,300 51	298 65	2 5094	165 60
AMERICAN ELECTRIC POWER INC CMN (AEP)	384.00	35 9800	13,816 32	33 2392	12,763 85	1,052 47	5 1140	706 56
ARCHER DANIELS MIDLAND CO CMN (ADM)	342.00	30 0800	10,287 36	26 6905	9,128 16	1,159 20	1 9947	205 20
BANK OF AMERICA CORP CMN (BAC)	2,224.00	13.3400	29,668.16	12.6942	28,231 83	1,436 33	0 2999	88.96
BAXTER INTERNATIONAL INC CMN (BAX)	462.00	50 6200	23,386.44 143 22	52.3657	24,192.96	(806.52)	2.4496	572 88
BIOGEN IDEC INC CMN (BIIB)	295.00	67.0500	19,779.75	48.9396	14,437.19	5,342.56		
BMC SOFTWARE INC. CMN (BMC)	162.00	47.1400	7,636.68	37.6396	6,097.62	1,539.06		
BOEING COMPANY CMN (BA)	244 00	65 2600	15,923 44	58 6529	14,311 31	1,612 13	2 5743	409 92
CBS CORPORATION CMN CLASS B (CBS)	783.00	19 0500	14,916 15 16 40	16 5514	12,959 74	1,956 41	1 0499	156 60
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,017 00	21 9700	22,343 49	17 8168	18,119 68	4,223 81	1 7205	384 43
CVS CAREMARK CORPORATION CMN (CVS)	402.00	34.7700	13,977 54	34 8174	13,996 60	(19 06)	1 0066	140 70
DISH NETWORK CORPORATION CMN CLASS A (DISH)	811 00	19 6600	15,944 26	17 9320	14,542 82	1,401 44		
DOW CHEMICAL CO CMN (DOW)	601.00	34.1400	20,518 14	28 3725	17,051 88	3,466.26	1 7575	360 60
EMC CORPORATION MASS CMN (EMC)	829.00	22 9000	18,984.10	20.2332	16,773 35	2,210 75		
EMERSON ELECTRIC CO. CMN (EMR)	136.00	57.1700	7,775.12	43.0718	5,857.77	1,917.36	2.4139	187 68

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

LARGE CAP STRATEGIC VALUE

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
ENTERGY CORPORATION CMN (ETR)	203.00	70 8300	14,378 49	109.1748	22,162.49	(7,784 00)	4 6873	673 96
EVEREST RE GROUP LTD CMN (RE)	159 00	84.8200	13,486.38	80.7069	12,832 40	653 98	2 2636	305 28
FORD MOTOR COMPANY CMN (F)	826.00	16 7900	13,868 54	8 0113	6,617 34	7,251 20		
FRANKLIN RESOURCES INC CMN (BEN)	109 00	111 2100	12,121 89 27 25	97 1541	10,589 79	1,532 10	0 8992	109 00
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	93 00	120.0900	11,168 37	94 6858	8,805 78	2,362 59	1 6654	186 00
GENERAL ELECTRIC CO CMN (GE)	2,185 00	18 2900	39,963 65	16.9734	37,086 98	2,876 67	3 0618	1,223 60
GENERAL MILLS INC CMN (GIS)	602.00	35 5900	21,425 18	35.4810	21,359 57	65 61	3 1470	674 24
GENERAL MOTORS COMPANY CMN (GM)	256 00	36.8600	9,436.16	35.5359	9,097.20	338 96		
GOOGLE, INC CMN CLASS A (GOOG)	16.00	593.9700	9,503 52	567.6018	9,081.63	421 89		
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	414.00	26.4900	10,966 86 20 70	26.1264	10,816.34	150.52	0 7550	82 80
HONEYWELL INTL INC CMN (HON)	439.00	53 1600	23,337 24	40.3204	17,700 64	5,636 60	2 2761	531 19
ILLINOIS TOOL WORKS CMN (ITW)	146.00	53.4000	7,796 40 49 64	42.1473	6,153 50	1,642 90	2 5468	198 56
INVESCO LTD CMN (IVZ)	521 00	24 0600	12,535 26	23 5291	12,258 65	276 61	1 8288	229 24
JOHNSON CONTROLS INC CMN (JCI)	295 00	38 2000	11,269 00 47 20	27 8498	8,215 70	3,053 30	1 6754	188 80
JPMORGAN CHASE & CO CMN (JPM)	1,046.00	42 4200	44,371 32	42 5325	44,489 02	(117 70)	0 4715	209 20
KOHL'S CORP (WISCONSIN) CMN (KSS)	134.00	54 3400	7,281 56	53.0140	7,103 87	177 69		
MARSH & MCLENNAN CO INC CMN (MMC)	258 00	27.3400	7,053 72	22.8708	5,900 66	1,153 06	3 0724	216 72
MERCK & CO , INC CMN (MRK)	719.00	36 0400	25,912.76 273.22	36.6215	26,330 87	(418 11)	4 2175	1,092.88
NEWELL RUBBERMAID INC CMN (NWL)	532.00	18.1800	9,671 76	15.5633	8,279.66	1,392.10	1 1001	106.40
NEWFIELD EXPLORATION CO CMN (NFX)	357.00	72.1100	25,743.27	47.4120	16,926 08	8,817 20		
NEXTERA ENERGY INC CMN (NEE)	122.00	51.9900	6,342 78	55 3968	6,758 41	(415 63)	3 8469	244 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	408.00	98 1000	40,024.80 155 04	77 6250	31,671 02	8,353.78	1 5494	620 16
ORACLE CORPORATION CMN (ORCL)	201 00	31 3000	6,291 30	24 9599	5,016 95	1,274 35	0 6390	40 20

LARGE CAP STRATEGIC VALUE

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
P G & E CORPORATION CMN (PCG)	405.00	47.8400	19,375 20 184 28	46 2055	18,713 23	661 97	3 8043	737 10
PEPSICO INC CMN (PEP)	259 00	65 3300	16,920 47 124.32	61 6082	15,956 53	963 94	2 9389	497 28
PNC FINANCIAL SERVICES GROUP CMN (PNC)	279 00	60 7200	16,940 88	54 4375	15,188 05	1,752 83	0 6588	111 60
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (RL)	57 00	110 9200	6,322 44 5 70	95.1500	5,423 55	898 89	0 3606	22.80
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	137 00	64 3300	8,813 21	60.5318	8,292 85	520 36	2 9958	264 03
PRUDENTIAL FINANCIAL INC CMN (PRU)	357.00	58.7100	20,959 47	49.9814	17,843.37	3,116.10	1.9588	410 55
RANGE RESOURCES CORPORATION CMN (RRC)	165.00	44 9800	7,421 70	48 8077	8,053.27	(631.57)	0 3557	26.40
SCHLUMBERGER LTD CMN (SLB)	161.00	83.5000	13,443 50 33.81	69.4540	11,182.10	2,261.40	1 0060	135 24
SLM CORPORATION CMN (SLM)	1,232.00	12 5900	15,510 88	12 0065	14,792.02	718 86		
SPRINT NEXTEL CORPORATION CMN (S)	3,624.00	4 2300	15,329 52	5 9795	21,669 83	(6,340 31)		
STATE STREET CORPORATION (NEW) CMN (STT)	242.00	46 3400	11,214 28 2 42	41 5323	10,050 83	1,163 45	0 0863	9 68
SUNTRUST BANKS INC $1 00 PAR CMN (STI)	526 00	29 5100	15,522 26	26 4062	13,889 67	1,632 59	0 1355	21 04
TEXAS INSTRUMENTS INC CMN (TXN)	256 00	32 5000	8,320 00	24 1241	6,175 76	2,144.24	1 6000	133 12
THE BANK OF NY MELLON CORP CMN (BK)	244 00	30.2000	7,368 80	27.8256	6,789 44	579 36	1 1921	87 84
THE TRAVELERS COMPANIES, INC CMN (TRV)	237.00	55 7100	13,203 27	43.5481	10,320 91	2,882 36	2 5848	341 28
U S BANCORP CMN (USB)	944.00	26 9700	25,459 68 47.20	24.2808	22,921.11	2,538 57	0 7416	188 80
WAL MART STORES INC CMN (WMT)	0.00	53 9300	0 00 58.99				2 2436	
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	427 00	22.8000	9,735 60	22.6645	9,677 73	57.87		
WELLPOINT, INC CMN (WLP)	324 00	56 8600	18,422.64	60.6364	19,646 20	(1,223 56)		

LARGE CAP STRATEGIC VALUE

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	271 00	34 4000	9,322 40	28 2077	7,644 28	1,678 12		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	358.00	52 1300	18,662 54	50 6187	18,121 48	541 06	1 2799	238 85
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	252.00	31 4000	7,912 80	31.6881	7,985 39	(72 59)	3 0178	238 80
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			961,473 01 1,230 79		875,848 38	85,624 65	1 9038	14,133 66

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**962,703.80**	**875,848.38**	**85,624.65**	**14,133.66**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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

DESCRIPTION	AMOUNT
ADJUST TO COST BASIS ON SPDR S&P 500 ETF	11,017.
ADJUST TO COST BASIS ON ISHARES RUSSELL	97,904.
TOTAL	108,921.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	PRESIDENT 1.00	0.	0.	0.
BETH H. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	VP, TREASURER 0.00	0.	0.	0.
RICHARD W. SANKEY 8821 CYPRESS LAKE DR. #211 RALEIGH, NC 27615	TRUSTEE 0.00	0.	0.	0.
ALAN J. TOBIN 64 WATERSIDE DRIVE MEDINA, OH 44256	SECRETARY .50	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRIST COMMUNITY CHAPEL 750 W. STREETSBORO ST. HUDSON, OH 44236	501(C)(3)	MISSIONARY WORK	1,053,925.
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067-6396	501(C)(3)	HELP ORPHANED CHILDREN	206,500.
FOREST HILL CHURCH 7224 PARK RD. CHARLOTTE, NC 28210	501(C)(3)	CHURCH OPERATING EXPENSES	3,800.
WORLD HARVEST MINISTRIES FREELAND, MI 48623	501(C)(3)	HELP FEED THOSE IN NEED	208,000.
CORNERSTONE CHRISTIAN ACADEMY P O BOX 5520 PHILADELPHIA, PA 19143	501(C)(3)	OPERATING EXPENSES	10,000.
ELON UNIVERSITY 100 CAMPUS DRIVE ELON, NC 27244	501 (C) (3)	AID IN PROVIDING ACADEMICS TO STGUDENTS	2,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENIAL DIABETES FOUNDATION CHARLOTTE, NC 28273	501 (C) (3)	GENERAL SUPPORT	2,500.
CHARLOTTE-MECKLENBURG POLICE FOUNDATION P O BOX 32084 CHARLOTTE, NC	501 (C) (3)	GENERAL SUPPORT	2,500.
		TOTAL CONTRIBUTIONS PAID	1,489,225.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust: SANKEY FAMILY FOUNDATION

Employer identification number: 34-1909797

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	77,135.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	77,135.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	635,036.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	430.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	635,466.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			77,135.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			635,466.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			712,601.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,300			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (15)				30
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31
32	Add lines 30 and 31				32
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: SANKEY FAMILY FOUNDATION

Employer identification number: 34-1909797

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE GS STATEMENT ACCT 46678	VARIOUS	VARIOUS	741,960.	713,033.	28,927.
14,306.15 SHS GOLDMAN SACHS HIGH YIELD INSTL MU	VARIOUS	01/25/2010	100,000.	82,975.	17,025.
392.00 SHS SPDR S&P 500 ETF TRUST SPDR	12/28/2009	02/04/2010	41,981.	44,208.	-2,227.
1,100.00 SHS SPDR S&P 500 ETF TRUST SPDR	12/28/2009	04/29/2010	132,707.	124,053.	8,654.
28,624.07 SHS GOLDMAN SACHS INVESTMENT GRADE CR	05/19/2009	05/18/2010	200,941.	165,733.	35,208.
19,358.48 SHS GOLDMAN SACHS SHORT DURATION GOVE	05/18/2010	06/18/2010	201,135.	200,941.	194.
50,000.00 SHS BNP PARIBAS LNKD TO AUG 2010 NG FUTUR	04/28/2010	08/10/2010	50,385.	50,000.	385.
283.00 SHS SPDR S&P 500 ETF TRUST SPDR	12/28/2009	09/20/2010	32,127.	31,915.	212.
100,000.00 SHS EKSPORTFINANS ASA LNK TO KRW	01/14/2010	09/23/2010	104,700.	100,000.	4,700.
194,000.00 SHS BNP PARIBAS LNK TO BRIC	10/13/2009	09/30/2010	181,390.	197,333.	-15,943.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 77,135.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE GS STATEMENT ACCT 46678 LT	VARIOUS	VARIOUS	456,187.	455,915.	272.
4,405.93 SHS GOLDMAN SACHS SMALL CAP VALUE CLASS I	VARIOUS	04/20/2010	169,187.	161,146.	8,041.
1,100.00 SHS ISHARES TRI-SHARS MSCI EAFE INDEX	12/21/2007	04/29/2010	60,405.	87,862.	-27,457.
21,834.07 SHS GOLDMAN SACHS INVESTMENT GRADE CR	VARIOUS	06/18/2010	200,000.	175,002.	24,998.
14,336.83 SHS GS STRUCTURED INTL EQUITY IN	02/26/2008	VARIOUS	150,000.	197,561.	-47,561.
2,075.00 SHS AB SVENSK EXPORTKREDIT LINKED TO S&	12/17/2008	12/08/2010	2,915,375.	2,075,000.	840,375.
200,000.00 SHS FHLB 4.375% 9/17/2010 MS	12/04/2007	09/17/2010	200,000.	205,058.	-5,058.
DIRECT STRATEGIES II - HEDGE FUNDS	VARIOUS	VARIOUS	841,426.	1,000,000.	-158,574.
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					635,036.

Part IV: Capital Gains and Losses for Tax on Investment Income

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BROADCOM CORP CL-A CMN CLASS A	Oct 28 2009	Jan 05 2010	210 00	6,652 76	5,672.53	0 00	980 23	980 23	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 07 2009	Jan 05 2010	73 00	6,087 21	3,778 89	0 00	2,308 32	2,308 32	ST
DOW CHEMICAL CO CMN	May 11 2009	Jan 07 2010	282 00	8,750 66	4,830 69	0 00	3,919 97	3,919 97	ST
UNITED STATES STEEL CORP CMN	Aug 07 2009	Jan 14 2010	147 00	9,318.15	6,603 67	0 00	2,714 49	2,714 49	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Jan 15 2010	127 00	10,003 37	9,838 63	0 00	164 74	164 74	ST
	Jan 04 2010	Jan 15 2010	32 00	2,520 53	2,527 42	0 00	(6 89)	(6 89)	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Jan 20 2010	125 00	4,163 07	3,211 41	0 00	951 66	951 66	ST
	Oct 01 2009	Jan 20 2010	45 00	1,498 70	1,202 59	0 00	296 11	296 11	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 07 2009	Jan 21 2010	46 00	3,589 93	2,381 22	0 00	1,208 71	1,208 71	ST
	Jan 04 2010	Jan 21 2010	28 00	2,185 17	2,338 00	0 00	(152 83)	(152 83)	ST
UNITED STATES STEEL CORP CMN	Aug 07 2009	Jan 21 2010	57 00	3,304 29	2 560 61	0 00	743 69	743 69	ST
	Jan 04 2010	Jan 21 2010	45 00	2,608 65	2,585 25	0 00	23 40	23 40	ST
EOG RESOURCES INC CMN	Jun 20 2008	Jan 27 2010	24 00	2,199 46	3,162 25	0 00	(962 79)	(962 79)	LT
	Jun 23 2008	Jan 27 2010	15 00	1,374 66	2,016 01	0 00	(641 35)	(641 35)	LT
	Jun 26 2008	Jan 27 2010	26 00	2,382 74	3,301 66	0 00	(918 92)	(918 92)	LT
BP P.L C SPONSORED ADR CMN	Nov 03 2009	Feb 04 2010	94 00	5,065 28	5,412 31	0 00	(347 03)	(347 03)	ST
LAM RESEARCH CORP CMN	Sep 11 2009	Feb 04 2010	201 00	6,499 72	6,956.68	0 00	(456 97)	(456 97)	ST
	Jan 04 2010	Feb 04 2010	50 00	1,616 85	2,008 00	0 00	(391 16)	(391 16)	ST
BP P L C SPONSORED ADR CMN	Nov 03 2009	Feb 08 2010	24 00	1,269 90	1,381 87	0 00	(111 97)	(111 97)	ST
	Nov 10 2009	Feb 08 2010	71 00	3,756 79	4,174 40	0 00	(417 61)	(417 61)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Feb 16 2010	204 00	6,121 18	6,515 47	0 00	(394 29)	(394 29)	LT
THE MOSAIC COMPANY CMN	Jan 08 2010	Feb 19 2010	68 00	4,131 00	4,519 59	0 00	(388 59)	(388 59)	ST
	Jan 11 2010	Feb 19 2010	76 00	4,617 00	5,116 38	0 00	(499 38)	(499 38)	ST
BOEING COMPANY CMN	Jul 25 2008	Feb 22 2010	80 00	5,130 03	5,070 23	0 00	59 80	59 80	LT
	Sep 03 2008	Feb 22 2010	80 00	5,130 03	5,272 41	0 00	(142 38)	(142 38)	LT
JOHNSON & JOHNSON CMN	Dec 04 2007	Feb 23 2010	17 00	1,077 17	1,152 60	0.00	(75 43)	(75 43)	LT

LARGE CAP STRATEGIC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 17 2007	Feb 23 2010	95 00	6,019 50	6,427 31	0 00	(407 81)	(407 81)	LT
	Dec 24 2007	Feb 23 2010	92 00	5,829 41	6,249 56	0 00	(420 15)	(420 15)	LT
BP P L C SPONSORED ADR CMN	Nov 10 2009	Feb 24 2010	15 00	801 65	881 92	0 00	(80 26)	(80 26)	ST
	Dec 03 2009	Feb 24 2010	126 00	6,733 87	7,329 86	0 00	(595 99)	(595 99)	ST
	Jan 04 2010	Feb 24 2010	83 00	4,435 80	4,920.24	0 00	(484 44)	(484 44)	ST
STAPLES, INC CMN	Apr 23 2009	Mar 01 2010	246 00	6,353 17	5,162 09	0 00	1,191 08	1,191 08	ST
APACHE CORP CMN	Oct 08 2009	Mar 03 2010	56 00	5,937 31	5,592 56	0 00	344 75	344 75	ST
DIRECTV CMN	Oct 08 2009	Mar 04 2010	61 00	2,090 09	1,664 84	0 00	425 25	425 25	ST
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Mar 05 2010	87 00	5,225 27	3,505 29	0 00	1,719 99	1,719 99	ST
BECTON DICKINSON & CO CMN	Dec 31 2009	Mar 08 2010	96 00	7,486 58	7,612 51	0 00	(125 93)	(125 93)	ST
	Dec 31 2009	Mar 09 2010	28 00	2,183 75	2,220 32	0 00	(36 57)	(36 57)	ST
	Jan 04 2010	Mar 09 2010	31 00	2,417 72	2,433 81	0 00	(16 09)	(16 09)	ST
HEWLETT-PACKARD CO CMN	Dec 24 2007	Mar 22 2010	110 00	5,781 27	5 707 90	0 00	73 37	73 37	LT
	Jan 09 2008	Mar 22 2010	95 00	4,992 91	4 144 79	0 00	848 12	848 12	LT
	Jan 14 2008	Mar 22 2010	18 00	946.03	839 10	0 00	106 93	106 93	LT
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Mar 22 2010	46 00	2,102 47	1,632 53	0 00	469 94	469 94	ST
	May 19 2009	Mar 22 2010	91 00	4,159 23	3,959 43	0 00	199 80	199 80	ST
TARGET CORPORATION CMN	Sep 04 2008	Mar 24 2010	160 00	8,536 39	8,790 55	0 00	(254 16)	(254 16)	LT
	Jan 04 2010	Mar 24 2010	34 00	1,813 98	1,650 02	0 00	163 96	163 96	ST
APACHE CORP CMN	Oct 08 2009	Mar 26 2010	39 00	3,809 37	3,894 82	0 00	(85 45)	(85 45)	ST
	Oct 21 2009	Mar 26 2010	45 00	4,395 43	4,700 66	0 00	(305 23)	(305 23)	ST
	Jan 04 2010	Mar 26 2010	35 00	3,418 67	3,705 95	0 00	(287 29)	(287 29)	ST
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Mar 26 2010	65 00	7,190 65	4,166 97	0 00	3,023 68	3,023 68	LT
HEWLETT-PACKARD CO CMN	Jan 14 2008	Mar 31 2010	17 00	905 50	792 48	0 00	113 02	113 02	LT
	Feb 11 2008	Mar 31 2010	65 00	3,462 20	2,756 23	0 00	705 97	705 97	LT
	Apr 07 2009	Mar 31 2010	68 00	3,622 00	2 252 16	0 00	1,369 84	1,369 84	ST
BOEING COMPANY CMN	Sep 03 2008	Apr 06 2010	5 00	361 78	329 53	0 00	32 26	32 26	LT
	Sep 04 2008	Apr 06 2010	45 00	3,256 04	2,912 48	0 00	343 56	343 56	LT
	Oct 13 2008	Apr 06 2010	51 00	3,690 17	2,300 84	0.00	1,389 34	1,389 34	LT
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Apr 07 2010	51 00	3,691 55	2,054 82	0.00	1,636 73	1,636 73	ST
THE TRAVELERS COMPANIES, INC CMN	Dec 24 2007	Apr 08 2010	48 00	2,513 14	2,628 48	0 00	(115 34)	(115 34)	LT
	Jul 11 2008	Apr 08 2010	90 00	4,712 13	3,943 36	0 00	768 77	768 77	LT
EXXON MOBIL CORPORATION CMN	Oct 01 2008	Apr 13 2010	13 00	889 28	990 28	0 00	(100 99)	(100 99)	LT
	Oct 06 2008	Apr 13 2010	85 00	5,814 55	6,494 63	0 00	(680 08)	(680 08)	LT

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 06 2008	Apr 16 2010	29 00	1,986 41	2,215 81	0 00	(229 41)	(229 41)	LT
	Jan 20 2009	Apr 16 2010	55 00	3,767 32	4,258 63	0 00	(491 31)	(491 31)	LT
	Jan 26 2009	Apr 16 2010	50 00	3,424 84	3,941 96	0 00	(517 12)	(517 12)	LT
	Jan 04 2010	Apr 16 2010	52 00	3,561 83	3,581 24	0 00	(19 41)	(19 41)	ST
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Apr 20 2010	3 00	356 64	192 32	0 00	164.32	164 32	LT
	Nov 19 2008	Apr 20 2010	51 00	6,062 93	2,590 46	0 00	3,472 47	3,472 47	LT
CISCO SYSTEMS, INC CMN	Aug 19 2009	Apr 28 2010	322 00	8,723 19	6,862 85	0 00	1,860 34	1,860 34	ST
	Sep 30 2009	Apr 28 2010	74 00	2,004 71	1,755 43	0 00	249 28	249 28	ST
ORACLE CORPORATION CMN	Dec 14 2009	Apr 28 2010	319 00	8,244 93	7,408 23	0 00	836 70	836 70	ST
	Dec 24 2009	Apr 28 2010	49 00	1,266 46	1,220 08	0 00	46 38	46 38	ST
HEWLETT-PACKARD CO CMN	Apr 07 2009	Apr 29 2010	113 00	5,964 53	3,742 56	0 00	2,221 97	2,221 97	LT
	Jan 04 2010	Apr 29 2010	134 00	7,072 99	7,016 62	0 00	56 37	56 37	ST
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Apr 30 2010	85 00	5,459 98	3,424 70	0 00	2,035 28	2,035 28	ST
	Feb 23 2010	Apr 30 2010	38 00	2,440 93	2,009 67	0 00	431 26	431 26	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 2010	Apr 30 2010	61 00	1,830 15	1,766 19	0 00	63 96	63 96	ST
ANADARKO PETROLEUM CORP CMN	Mar 26 2010	May 03 2010	55 00	3,368 64	3,816 52	0 00	(447 88)	(447 88)	ST
	Mar 29 2010	May 03 2010	47 00	2,878 66	3,345 30	0 00	(466 64)	(466 64)	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 2010	May 03 2010	78 00	2,340.07	2,258 40	0 00	81 67	81 67	ST
CLIFFS NATURAL RESOURCES INC CMN	Feb 23 2010	May 04 2010	149 00	8,284 40	7,880 02	0 00	404 38	404 38	ST
DIRECTV CMN	Oct 08 2009	May 04 2010	180 00	6,361 78	4,912 65	0 00	1,449 13	1,449 13	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 2010	May 04 2010	215 00	6,368 68	6,225 09	0 00	143 59	143 59	ST
ANADARKO PETROLEUM CORP CMN	Mar 29 2010	May 05 2010	87 00	5,517 85	6,192 36	0 00	(674 51)	(674 51)	ST
	Apr 16 2010	May 05 2010	26 00	1,649 01	1,933 82	0 00	(284 81)	(284 81)	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 2010	May 05 2010	60 00	1,777 80	1,737 23	0 00	40 57	40 57	ST
	Feb 16 2010	May 05 2010	1 00	29 63	28 68	0 00	0 95	0 95	ST
ANADARKO PETROLEUM CORP CMN	Apr 16 2010	May 06 2010	150 00	9,352 88	11,156 65	0 00	(1,803 77)	(1,803 77)	ST
DOW CHEMICAL CO CMN	May 11 2009	May 07 2010	1 00	26 08	17 13	0 00	8 95	8 95	ST
	Jun 02 2009	May 07 2010	209 00	5,449 77	3,825 47	0 00	1,624 30	1,624 30	ST
	Sep 11 2009	May 07 2010	115 00	2,998 68	2,676 05	0.00	322 63	322 63	ST
HESS CORPORATION CMN	Dec 23 2009	May 07 2010	98 00	5,615 75	5,807 74	0 00	(191 99)	(191 99)	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 23 2009	May 10 2010	70 00	4,101 97	4 148 38	0 00	(46 42)	(46 42)	ST
	Jan 04 2010	May 10 2010	31 00	1,816 59	1,956 85	0 00	(140 27)	(140 27)	ST
KRAFT FOODS INC CMN CLASS A	Feb 16 2010	May 11 2010	84 00	2,554 46	2,409 00	0 00	145 46	145 46	ST
AFLAC INCORPORATED CMN	May 08 2009	May 12 2010	28 00	1,376 17	1,012 31	0 00	363 86	363 86	LT
BANK OF AMERICA CORP CMN	Apr 13 2009	May 12 2010	149.00	2,549 34	1,628 72	0 00	920 62	920 62	LT
BAXTER INTERNATIONAL INC CMN	Dec 24 2007	May 12 2010	30 00	1,349 51	1,784 89	0 00	(435 38)	(435 38)	LT
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	May 12 2010	67 00	1,490 72	886 07	0 00	604 65	604 65	LT
EMERSON ELECTRIC CO CMN	Mar 19 2009	May 12 2010	32 00	1,601 25	886 97	0 00	714 28	714 28	LT
ENTERGY CORPORATION CMN	Mar 07 2007	May 12 2010	18 00	1,422 51	1,745 27	0 00	(322 76)	(322 76)	LT
EOG RESOURCES INC CMN	Jun 26 2008	May 12 2010	6 00	647 93	761 92	0 00	(114 00)	(114 00)	LT
	Sep 18 2008	May 12 2010	7 00	755 91	628 45	0 00	127 47	127 47	LT
GENERAL ELECTRIC CO CMN	Nov 23 2009	May 12 2010	46 00	845 47	735 99	0 00	109 48	109 48	ST
	Nov 24 2009	May 12 2010	74 00	1,360 10	1,188 37	0 00	171 72	171 72	ST
GENERAL MILLS INC CMN	Dec 12 2008	May 12 2010	19 00	1,384 50	1,149 88	0 00	234 62	234 62	LT
HONEYWELL INTL INC CMN	Sep 18 2008	May 12 2010	30 00	1,399 74	1,305 89	0 00	93 85	93 85	LT
JPMORGAN CHASE & CO CMN	Mar 07 2007	May 12 2010	62 00	2,555 59	3,016 92	0.00	(461 33)	(461 33)	LT
KRAFT FOODS INC CMN CLASS A	Feb 16 2010	May 12 2010	138 00	4,178.83	3,957 64	0 00	221 19	221 19	ST
MERCK & CO , INC CMN	Dec 16 2009	May 12 2010	48 00	1,623 81	1,813 07	0 00	(189.26)	(189 26)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 06 2008	May 12 2010	19 00	1,609 46	1,802 18	0 00	(192 72)	(192 72)	LT
	Jun 11 2008	May 12 2010	4 00	338 83	367 99	0 00	(29 16)	(29 16)	LT
PRUDENTIAL FINANCIAL INC CMN	Jul 31 2007	May 12 2010	4 00	254 64	365 78	0 00	(111 15)	(111 15)	LT
	Dec 04 2007	May 12 2010	22 00	1,400 50	2,063 60	0 00	(663 11)	(663 11)	LT
SPRINT NEXTEL CORPORATION CMN	Mar 07 2007	May 12 2010	155 00	644 79	3,087 85	0 00	(2,443 06)	(2,443 06)	LT
	Aug 13 2007	May 12 2010	85 00	353 59	1,661 38	0 00	(1,307 79)	(1 307 79)	LT
	Dec 04 2007	May 12 2010	117 00	486 71	1,806 48	0 00	(1 319 77)	(1 319 77)	LT
WELLPOINT, INC CMN	Apr 27 2006	May 12 2010	14 00	747 16	934 15	0 00	(186 98)	(186 98)	LT
	Jan 04 2007	May 12 2010	4 00	213 48	311 96	0 00	(98 48)	(98 48)	LT
	Jan 09 2007	May 12 2010	9 00	480 32	690 97	0 00	(210 65)	(210 65)	LT
HESS CORPORATION CMN	Jan 04 2010	May 13 2010	42 00	2,449 73	2,614 08	0.00	(164 35)	(164 35)	ST
	Jan 04 2010	May 13 2010	57 00	3,324 63	3,598 09	0 00	(273 46)	(273 46)	ST
	Jan 27 2010	May 13 2010	118 00	6,882.57	6,860.31	0 00	22 26	22 26	ST
JOHNSON & JOHNSON CMN	Dec 24 2007	May 18 2010	3 00	188 98	203 79	0 00	(14 81)	(14 81)	LT
	Jan 22 2008	May 18 2010	104 00	6,551 46	6,836 69	0 00	(285 23)	(285 23)	LT
COVIDIEN PLC CMN	Sep 30 2009	May 24 2010	165 00	6,893 18	7,126 45	0 00	(233 27)	(233 27)	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 28 2009	May 24 2010	159 00	6,642 52	6,729 37	0 00	(86 85)	(86 85)	ST
	Jan 04 2010	May 24 2010	86 00	3,592 81	4,095 32	0 00	(502 51)	(502 51)	ST
SCHLUMBERGER LTD CMN	Jul 10 2009	May 27 2010	104 00	6,171 13	5,219.17	0 00	951 96	951 96	ST
	Oct 14 2009	May 27 2010	5 00	296 69	326 97	0 00	(30 29)	(30 29)	ST
	Oct 14 2009	Jun 01 2010	90 00	4,756 63	5,885 53	0 00	(1,128 89)	(1,128 89)	ST
	Jan 04 2010	Jun 01 2010	50 00	2,642 57	3,340 00	0 00	(697 43)	(697 43)	ST
	Mar 08 2010	Jun 01 2010	98 00	5,179 44	6,307 65	0 00	(1,128 21)	(1,128 21)	ST
EOG RESOURCES INC CMN	Sep 18 2008	Jun 14 2010	35 00	3,831 38	3,142 23	0 00	689 15	689 15	LT
	Oct 29 2008	Jun 14 2010	43 00	4,707 13	3,163 37	0 00	1,543 76	1,543 76	LT
	Jul 02 2009	Jun 14 2010	28 00	3,065 11	1,810 88	0 00	1,254 23	1,254 23	ST
PHILIP MORRIS INTL INC CMN	Dec 24 2007	Jun 15 2010	9 00	410 59	484 83	0 00	(74 24)	(74 24)	LT
	May 20 2008	Jun 15 2010	180 00	8,211 71	9,581 02	0 00	(1,369 31)	(1,369 31)	LT
	Jan 04 2010	Jun 15 2010	48 00	2,189 79	2,356 32	0 00	(166 53)	(166 53)	ST
PRUDENTIAL FINANCIAL INC CMN	Dec 04 2007	Jun 16 2010	10 00	587 57	938 00	0 00	(350 43)	(350 43)	LT
	Dec 24 2007	Jun 16 2010	35 00	2,056 50	3,321 15	0 00	(1,264 65)	(1,264 65)	LT
	Mar 13 2008	Jun 16 2010	25 00	1,468 93	1,737.47	0 00	(268.54)	(268 54)	LT
	Apr 24 2008	Jun 16 2010	11 00	646 33	823 11	0 00	(176 78)	(176.78)	LT
	Apr 29 2008	Jun 16 2010	27.00	1,586 45	2,046 93	0 00	(460 49)	(460 49)	LT
BED BATH & BEYOND INC CMN	Apr 05 2010	Jun 17 2010	49.00	2,076 31	2,205 83	0 00	(129 52)	(129 52)	ST
	Apr 06 2010	Jun 17 2010	114 00	4,830 61	5,094 90	0 00	(264 30)	(264 30)	ST
EOG RESOURCES INC CMN	Jul 02 2009	Jun 17 2010	35 00	3,844 64	2,263 60	0 00	1,581 04	1,581 04	ST
	Jan 04 2010	Jun 17 2010	16 00	1,757 55	1,594 62	0 00	162 93	162 93	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Feb 02 2010	Jun 18 2010	181 00	4,740 55	4 383 00	0 00	357 55	357 55	ST
	Feb 03 2010	Jun 18 2010	101 00	2,645 28	2,375 41	0 00	269 87	269 87	ST
DIRECTV CMN	Oct 08 2009	Jun 22 2010	21 00	768 37	573 14	0 00	195 22	195 22	ST
	Nov 20 2009	Jun 22 2010	192 00	7,025 06	6,079 15	0 00	945 91	945 91	ST
	Jan 04 2010	Jun 22 2010	114 00	4,171 13	3,861 18	0 00	309 95	309 95	ST
GENERAL ELECTRIC CO CMN	Nov 24 2009	Jun 22 2010	348 00	5,557 11	5,588 56	0 00	(31.45)	(31 45)	ST
HALLIBURTON COMPANY CMN	Oct 01 2009	Jun 22 2010	123 00	3,294 34	3,287 08	0 00	7 26	7 26	ST
	Oct 12 2009	Jun 22 2010	11 00	294 62	314 93	0 00	(20 31)	(20 31)	ST

LARGE CAP STRATEGIC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 12 2009	Jun 23 2010	61 00	1,570 89	1,746 40	0 00	(175 51)	(175 51)	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Jun 24 2010	122 00	5,067 84	5,310.63	0 00	(242 79)	(242 79)	LT
EMC CORPORATION MASS CMN	Apr 30 2010	Jun 25 2010	328 00	6,226 56	6,347 20	0 00	(120 64)	(120 64)	ST
RANGE RESOURCES CORPORATION CMN	Jan 15 2010	Jun 25 2010	43 00	1,872 14	2,264 02	0 00	(391 88)	(391 88)	ST
	Jan 19 2010	Jun 25 2010	52 00	2,263 98	2,735.63	0 00	(471 65)	(471 65)	ST
EOG RESOURCES INC CMN	Jan 04 2010	Jun 29 2010	39 00	3,989 81	3,886 90	0 00	102 91	102 91	ST
	Feb 24 2010	Jun 29 2010	8 00	818 42	738 57	0 00	79 86	79 86	ST
HALLIBURTON COMPANY CMN	Oct 12 2009	Jun 29 2010	92 00	2,287 39	2,633 92	0 00	(346 53)	(346 53)	ST
	Oct 16 2009	Jun 29 2010	84 00	2,088 48	2 582 37	0 00	(493 88)	(493 88)	ST
	Oct 16 2009	Jun 30 2010	42 00	1,050 04	1,291 18	0 00	(241 14)	(241 14)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 11 2008	Jul 01 2010	32 00	2,459 34	2,943 92	0 00	(484 58)	(484 58)	LT
	Sep 22 2008	Jul 01 2010	54 00	4,150 13	4,431 69	0 00	(281 56)	(281 56)	LT
BED BATH & BEYOND INC CMN	Apr 06 2010	Jul 02 2010	134 00	4,846 40	5,988 75	0 00	(1,142 35)	(1,142 35)	ST
VIACOM INC CMN CLASS B	Sep 11 2009	Jul 02 2010	181 00	5,509 90	4,749 67	0 00	760 23	760 23	ST
	Oct 28 2009	Jul 02 2010	152 00	4,627 10	4,197.65	0 00	429 45	429 45	ST
	Jan 04 2010	Jul 02 2010	84 00	2,557.08	2,536 80	0 00	20.28	20 28	ST
STAPLES, INC CMN	Apr 23 2009	Jul 12 2010	116 00	2,272 92	2,434 15	0 00	(161 24)	(161 24)	LT
	Aug 17 2009	Jul 12 2010	226 00	4,428.27	4,795 88	0 00	(367 60)	(367 60)	ST
QUALCOMM INC CMN	Oct 09 2009	Jul 16 2010	175 00	6,300 78	7,225 34	0 00	(924 56)	(924 56)	ST
	Jan 04 2010	Jul 16 2010	46 00	1,656 20	2,162 00	0 00	(505 80)	(505 80)	ST
BROADCOM CORP CL-A CMN CLASS A	Oct 28 2009	Jul 23 2010	131 00	4,933 26	3,538 58	0 00	1,394 68	1,394 68	ST
	Jan 04 2010	Jul 23 2010	45 00	1,694 63	1,458 90	0 00	235 73	235 73	ST
SPRINT NEXTEL CORPORATION CMN	Dec 04 2007	Jul 23 2010	656 00	3,077 27	10,128 64	0 00	(7,051 37)	(7,051 37)	LT
	Dec 24 2007	Jul 23 2010	99 00	464 41	1,351 35	0 00	(886 94)	(886 94)	LT
JOHNSON CONTROLS INC CMN	Apr 17 2009	Aug 12 2010	199 00	5,569 13	3,452 41	0 00	2,116 72	2,116 72	LT
AFLAC INCORPORATED CMN	May 08 2009	Aug 13 2010	110 00	5,270 15	3,976 94	0 00	1,293 21	1,293 21	LT
EOG RESOURCES INC CMN	Feb 24 2010	Aug 16 2010	55 00	5,129 84	5,077 64	0 00	52 20	52 20	ST
	May 13 2010	Aug 16 2010	61 00	5,689 45	6,640 25	0 00	(950.80)	(950 80)	ST
EMERSON ELECTRIC CO. CMN	Mar 19 2009	Aug 17 2010	136 00	6,686 24	3,769 62	0 00	2,916'62	2,916 62	LT
EATON CORPORATION CMN	May 04 2010	Aug 19 2010	128 00	9,402 04	9,653 72	0 00	(251.68)	(251 68)	ST
AFLAC INCORPORATED CMN	May 08 2009	Aug 20 2010	37.00	1,724 17	1,337.70	0 00	386 47	386 47	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Aug 20 2010	60 00	2,084 36	1,571 91	0 00	512 46	512 46	LT
ARCHER DANIELS MIDLAND CO CMN	May 12 2010	Aug 20 2010	52 00	1,592 21	1,424 00	0 00	168 22	168 22	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Aug 20 2010	188 00	2,413 87	2,055 03	0 00	358 84	358 84	LT

LARGE CAP STRATEGIC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAXTER INTERNATIONAL INC CMN	Dec 24 2007	Aug 20 2010	30 00	1,334 67	1,784 88	0 00	(450 21)	(450 21)	LT
	Jan 11 2008	Aug 20 2010	5 00	222 45	318 34	0 00	(95 89)	(95 89)	LT
BIOGEN IDEC INC CMN	Jan 21 2009	Aug 20 2010	46 00	2,546 51	2,307 25	0 00	239 26	239 26	LT
BMC SOFTWARE INC CMN	Apr 29 2010	Aug 20 2010	33 00	1,234 83	1,324 85	0 00	(90 02)	(90 02)	ST
BOEING COMPANY CMN	Oct 13 2008	Aug 20 2010	23 00	1,480 48	1,037 63	0 00	442 85	442 85	LT
	Oct 14 2008	Aug 20 2010	2 00	128 74	96 10	0 00	32 64	32 64	LT
CBS CORPORATION CMN CLASS B	Nov 18 2009	Aug 20 2010	98 00	1,322 97	1,333 68	0 00	(10 71)	(10 71)	ST
CISCO SYSTEMS, INC CMN	Sep 30 2009	Aug 20 2010	65 00	1,446 87	1,541 93	0 00	(95 06)	(95 06)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jun 22 2010	Aug 20 2010	100 00	1,775 96	1,837 88	0 00	(61 92)	(61 92)	ST
CVS CAREMARK CORPORATION CMN	Mar 04 2010	Aug 20 2010	60 00	1,678 77	2,091 33	0 00	(412 56)	(412 56)	ST
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Aug 20 2010	62 00	1,095 52	819 94	0 00	275 58	275 58	LT
DOW CHEMICAL CO CMN	Sep 11 2009	Aug 20 2010	63 00	1,535 28	1,466 01	0 00	69 27	69 27	ST
EMC CORPORATION MASS CMN	Apr 30 2010	Aug 20 2010	68 00	1,264 09	1,315 88	0 00	(51.79)	(51 79)	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Aug 20 2010	30 00	1,395 27	831 53	0 00	563 74	563 74	LT
EVEREST RE GROUP LTD CMN	Dec 04 2007	Aug 20 2010	22 00	1,766 35	2,289 98	0 00	(523 64)	(523 64)	LT
	Dec 24 2007	Aug 20 2010	3 00	240 87	304 77	0 00	(63 91)	(63 91)	LT
FIRSTENERGY CORP CMN	Feb 14 2006	Aug 20 2010	13 00	466 82	636 35	0 00	(169 53)	(169 53)	LT
	Jan 04 2007	Aug 20 2010	4 00	143 64	241 60	0 00	(97 96)	(97 96)	LT
	Mar 07 2007	Aug 20 2010	28 00	1,005 46	1,738 80	0 00	(733 34)	(733 34)	LT
FORD MOTOR COMPANY CMN	Oct 28 2009	Aug 20 2010	137 00	1,606 98	981 36	0 00	625 62	625 62	ST
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Aug 20 2010	15 00	1,480 92	761 90	0 00	719 02	719 02	LT
GENERAL ELECTRIC CO CMN	Nov 24 2009	Aug 20 2010	139 00	2,080 79	2,232 21	0 00	(151 42)	(151 42)	ST
	Dec 03 2009	Aug 20 2010	11 00	164 67	178 90	0 00	(14 23)	(14 23)	ST
GENERAL MILLS INC CMN	Dec 12 2008	Aug 20 2010	47 00	1,651 55	1,422 22	0 00	229 33	229 33	LT
HALLIBURTON COMPANY CMN	Oct 16 2009	Aug 20 2010	51 00	1,418 28	1,567 87	0 00	(149 59)	(149 59)	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Aug 20 2010	29 00	1,171.87	1,262 36	0 00	(90 49)	(90 49)	LT
	Feb 12 2009	Aug 20 2010	28 00	1,131 46	876 73	0 00	254 73	254 73	LT
INVESCO LTD CMN	Dec 14 2007	Aug 20 2010	87 00	1,597 29	2,452 58	0.00	(855.29)	(855 29)	LT
JOHNSON & JOHNSON CMN	Jan 22 2008	Aug 20 2010	21 00	1,229 53	1,380 49	0 00	(150 96)	(150.96)	LT

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 27 2008	Aug 20 2010	6 00	351 29	372 30	0 00	(21 01)	(21 01)	LT
JPMORGAN CHASE & CO CMN	Mar 07 2007	Aug 20 2010	77 00	2,858 96	3,746 82	0 00	(887 86)	(887 86)	LT
MERCK & CO , INC CMN	Dec 16 2009	Aug 20 2010	87 00	2,994 48	3,286.19	0 00	(291 71)	(291 71)	ST
NEWELL RUBBERMAID INC CMN	Sep 28 2009	Aug 20 2010	91 00	1,388 63	1,426 86	0.00	(38 23)	(38 23)	ST
NEWFIELD EXPLORATION CO CMN	Oct 05 2009	Aug 20 2010	36 00	1,774 77	1,573 80	0.00	200 97	200 97	ST
OCCIDENTAL PETROLEUM CORP CMN	Sep 22 2008	Aug 20 2010	15 00	1,124 08	1,231 03	0 00	(106 95)	(106 95)	LT
	Feb 26 2009	Aug 20 2010	24 00	1,798 53	1,269 48	0 00	529 05	529 05	LT
ORACLE CORPORATION CMN	Dec 24 2009	Aug 20 2010	55 00	1,265 52	1,369 48	0 00	(103 96)	(103 96)	ST
PEPSICO INC CMN	May 07 2010	Aug 20 2010	26 00	1,685 55	1,665 33	0 00	20 22	20 22	ST
PRUDENTIAL FINANCIAL INC CMN	Apr 29 2008	Aug 20 2010	3 00	157 14	227 44	0 00	(70 30)	(70 30)	LT
	Jun 03 2009	Aug 20 2010	28 00	1,466 61	1,144 36	0 00	322 26	322 26	LT
RANGE RESOURCES CORPORATION CMN	Jan 19 2010	Aug 20 2010	38 00	1,269 93	1,999 11	0 00	(729 18)	(729 18)	ST
SLM CORPORATION CMN	Mar 11 2008	Aug 20 2010	40 00	455 19	710 04	0 00	(254 85)	(254 85)	LT
	Apr 22 2008	Aug 20 2010	50 00	568 99	877 24	0 00	(308 25)	(308 25)	LT
	May 23 2008	Aug 20 2010	50 00	568 99	1,182 79	0 00	(613 80)	(613 80)	LT
	May 27 2008	Aug 20 2010	49 00	557 61	1,152.08	0 00	(594 47)	(594 47)	LT
SPRINT NEXTEL CORPORATION CMN	Dec 24 2007	Aug 20 2010	382 00	1,581.45	5,214.30	0 00	(3,632 85)	(3,632 85)	LT
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Aug 20 2010	62 00	1,524 55	1,795 03	0.00	(270 48)	(270 48)	ST
THE TRAVELERS COMPANIES, INC CMN	Jul 11 2008	Aug 20 2010	36 00	1,803 56	1,577 34	0 00	226 22	226 22	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Aug 20 2010	31 00	1,292 36	799 29	0 00	493 07	493 07	LT
U S BANCORP CMN	May 24 2010	Aug 20 2010	93 00	2,020 85	2,236 22	0 00	(215 37)	(215 37)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Aug 20 2010	19 00	510 14	606 83	0 00	(96 69)	(96 69)	LT
	Jan 23 2008	Aug 20 2010	23 00	617 54	695 76	0 00	(78 22)	(78 22)	LT
WAL MART STORES INC CMN	Apr 04 2008	Aug 20 2010	32 00	1,607 97	1,750 74	0 00	(142 77)	(142 77)	LT
WELLPOINT, INC CMN	Jan 09 2007	Aug 20 2010	14 00	696 20	1,074 85	0 00	(378 64)	(378 64)	LT
	Mar 07 2007	Aug 20 2010	10 00	497 29	800 11	0.00	(302 82)	(302 82)	LT
BROADCOM CORP CL-A CMN CLASS A	Jan 04 2010	Sep 14 2010	41 00	1,461 14	1,329 22	0 00	131.92	131 92	ST
	Feb 04 2010	Sep 14 2010	115 00	4,098.31	3,236.18	0 00	862 13	862 13	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Sep 14 2010	36 00	1,512 19	928 20	0.00	583 98	583 98	LT
	Apr 09 2009	Sep 14 2010	148 00	6,216 77	4,111 54	0 00	2,105 23	2,105 23	LT
	Jan 04 2010	Sep 14 2010	53 00	2,226.28	1,922 84	0 00	303 44	303 44	ST
ARCHER DANIELS MIDLAND CO CMN	May 12 2010	Sep 21 2010	173 00	5,668 89	4,737 52	0 00	931 37	931 37	ST
CBS CORPORATION CMN CLASS B	Nov 18 2009	Sep 28 2010	348 00	5,550 06	4,735 93	0 00	814 13	814 13	ST
EMERSON ELECTRIC CO CMN	Mar 19 2009	Sep 28 2010	2 00	105 22	55 44	0 00	49 78	49 78	LT

LARGE CAP STRATEGIC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 21 2009	Sep 28 2010	38 00	1,999 18	1,209 43	0 00	789 75	789 75	LT
	Jul 10 2009	Sep 28 2010	71 00	3,735 31	2,194 63	0 00	1,540 68	1,540 68	LT
AFLAC INCORPORATED CMN	May 08 2009	Oct 08 2010	26 00	1,418 01	940 00	0 00	478 01	478 01	LT
AIR PRODUCTS & CHEMICALS INC CMN	Mar 08 2010	Oct 08 2010	21 00	1,738 56	1,558 07	0 00	180 49	180 49	ST
ALLSTATE CORPORATION COMMON STOCK	Jun 23 2010	Oct 08 2010	37 00	1,199 88	1,126 18	0 00	73 70	73 70	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 08 2010	39 00	1,412 55	1,021 74	0 00	390 81	390 81	LT
AMGEN INC CMN	Aug 18 2010	Oct 08 2010	22 00	1,241 87	1,184 26	0 00	57 61	57 61	ST
ARCHER DANIELS MIDLAND CO CMN	May 12 2010	Oct 08 2010	34 00	1,121 30	931 07	0 00	190 23	190 23	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Oct 08 2010	168 00	2,210 84	1,836 41	0 00	374 43	374 43	LT
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Oct 08 2010	34 00	1,669 03	2,164 70	0 00	(495 67)	(495 67)	LT
BIOGEN IDEC INC CMN	Jan 21 2009	Oct 08 2010	21 00	1,213 14	1,053 31	0 00	159 83	159 83	LT
BOEING COMPANY CMN	Oct 14 2008	Oct 08 2010	18 00	1,250 25	864 86	0 00	385 39	385 39	LT
COMCAST CORPORATION CMN CLASS A VOTING	Jun 22 2010	Oct 08 2010	75 00	1,349 97	1,378 41	0 00	(28 44)	(28 44)	ST
DIGITAL REALTY TRUST, INC CMN	Jul 07 2010	Oct 08 2010	19 00	1,140 55	1,117 04	0 00	23 51	23 51	ST
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Oct 08 2010	58 00	1,128 66	767 04	0 00	361 62	361 62	LT
ENTERGY CORPORATION CMN	Mar 07 2007	Oct 08 2010	29 00	2,213 82	2,811.83	0 00	(598 01)	(598 01)	LT
GENERAL ELECTRIC CO CMN	Dec 03 2009	Oct 08 2010	120 00	2,060 36	1,951 58	0 00	108 78	108 78	ST
GENERAL MILLS INC CMN	Dec 12 2008	Oct 08 2010	3 00	110 85	90 78	0 00	20 07	20 07	LT
	Dec 15 2008	Oct 08 2010	41 00	1,514 92	1,235 94	0 00	278 99	278 99	LT
GOOGLE, INC CMN CLASS A	Mar 31 2010	Oct 08 2010	4 00	2,142 68	2 270 41	0 00	(127 73)	(127 73)	ST
HALLIBURTON COMPANY CMN	Oct 16 2009	Oct 08 2010	2 00	69 34	61 49	0 00	7 85	7 85	ST
	Jan 04 2010	Oct 08 2010	32 00	1,109 42	990 86	0 00	118 56	118 56	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Mar 26 2010	Oct 08 2010	73 00	1,749 78	2,045 52	0 00	(295 74)	(295 74)	ST
HONEYWELL INTL INC CMN	Feb 12 2009	Oct 08 2010	40 00	1,827 96	1,252 47	0 00	575 49	575 49	LT
ILLINOIS TOOL WORKS CMN	Aug 19 2010	Oct 08 2010	28.00	1,357 69	1,180.12	0.00	177 57	177 57	ST
JOHNSON & JOHNSON CMN	Oct 27 2008	Oct 08 2010	23.00	1,452 42	1,427 15	0 00	25 28	25 28	LT
JOHNSON CONTROLS INC CMN	Apr 17 2009	Oct 08 2010	53 00	1,689 08	919 49	0 00	769 59	769 59	LT
JPMORGAN CHASE & CO CMN	Mar 07 2007	Oct 08 2010	21 00	824 66	1,021 86	0 00	(197 21)	(197 21)	LT
	Oct 15 2007	Oct 08 2010	49 00	1,924 20	2,268 72	0 00	(344 53)	(344 53)	LT

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARSH & MCLENNAN CO INC CMN	Sep 11 2009	Oct 08 2010	63 00	1,490 55	1,469 16	0 00	21 39	21 39	LT
MERCK & CO , INC. CMN	Dec 16 2009	Oct 08 2010	64 00	2,361 56	2,417 42	0 00	(55 86)	(55 86)	ST
NEWFIELD EXPLORATION CO CMN	Oct 05 2009	Oct 08 2010	26 00	1,524 87	1,136 64	0 00	388 23	388 23	LT
OCCIDENTAL PETROLEUM CORP CMN	Feb 26 2009	Oct 08 2010	31 00	2,575 66	1,639 74	0 00	935 92	935 92	LT
PEPSICO INC CMN	May 07 2010	Oct 08 2010	19 00	1,242 95	1,216 97	0 00	25 98	25 98	ST
PPL CORPORATION CMN	Jul 07 2010	Oct 08 2010	44 00	1,215 69	1,149 70	0 00	66 00	66 00	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 18 2010	Oct 08 2010	24 00	1,480 77	1,452 76	0 00	28 01	28 01	ST
SPRINT NEXTEL CORPORATION CMN	Dec 24 2007	Oct 08 2010	149 00	667 28	2,033 85	0 00	(1,366 57)	(1,366 57)	LT
	Jan 10 2008	Oct 08 2010	114 00	510 53	1,465 63	0 00	(955 10)	(955 10)	LT
STAPLES, INC CMN	Aug 17 2009	Oct 08 2010	7 00	143 71	148 55	0 00	(4 84)	(4 84)	LT
	Jan 04 2010	Oct 08 2010	53 00	1,088 06	1,307 47	0 00	(219 41)	(219 41)	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 08 2010	17 00	662 99	739 67	0 00	(76 69)	(76 69)	LT
	Dec 15 2009	Oct 08 2010	27 00	1,052 98	1,076.04	0 00	(23 06)	(23 06)	ST
TEXAS INSTRUMENTS INC CMN	Jun 25 2010	Oct 08 2010	46.00	1,316 49	1,109.71	0.00	206 78	206 78	ST
THE MOSAIC COMPANY CMN	Jul 20 2010	Oct 08 2010	25 00	1,658 40	1,138 99	0 00	519 41	519 41	ST
U S BANCORP CMN	May 24 2010	Oct 08 2010	53 00	1,181 35	1,274.41	0 00	(93 06)	(93 06)	ST
WELLPOINT, INC CMN	Mar 07 2007	Oct 08 2010	24 00	1,319 73	1,920 27	0 00	(600 54)	(600 54)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Mar 08 2010	Oct 12 2010	1 00	82 32	74 19	0 00	8 13	8 13	ST
	Mar 09 2010	Oct 12 2010	108 00	8,890 84	8,002 17	0 00	888 67	888 67	ST
FIRSTENERGY CORP CMN	Mar 07 2007	Oct 12 2010	7 00	268 50	434 70	0 00	(166 20)	(166 20)	LT
	Mar 23 2007	Oct 12 2010	6 00	230 14	395 65	0 00	(165 51)	(165 51)	LT
	Mar 26 2007	Oct 12 2010	29 00	1,112 36	1,917 36	0 00	(805 00)	(805 00)	LT
	Mar 27 2007	Oct 12 2010	5 00	191 79	331 82	0 00	(140 03)	(140 03)	LT
	Mar 29 2007	Oct 12 2010	33 00	1,265 79	2,197 60	0 00	(931 81)	(931 81)	LT
	Dec 04 2007	Oct 12 2010	58 00	2,224 72	4,104 08	0 00	(1,879 36)	(1,879 36)	LT
	Dec 24 2007	Oct 12 2010	74 00	2,838 44	5,450 10	0 00	(2,611 66)	(2,611 66)	LT
	Apr 04 2008	Oct 12 2010	35 00	1,342 51	2,537 09	0 00	(1,194 59)	(1,194.59)	LT
	Jun 03 2008	Oct 12 2010	20 00	767 15	1,556 06	0 00	(788 91)	(788 91)	LT
	Jan 04 2010	Oct 12 2010	90 00	3,452 16	4,211 38	0 00	(759 23)	(759 23)	ST
RANGE RESOURCES CORPORATION CMN	Jan 19 2010	Oct 12 2010	110 00	3,939 54	5,786 90	0 00	(1,847 36)	(1 847 36)	ST
	Feb 25 2010	Oct 12 2010	44 00	1,575 82	2 239 39	0 00	(663 57)	(663 57)	ST
	Feb 26 2010	Oct 12 2010	17 00	608 84	862 62	0 00	(253 78)	(253 78)	ST
THE MOSAIC COMPANY CMN	Jul 20 2010	Oct 12 2010	167 00	11,310 49	7,608 44	0 00	3,702 05	3,702 05	ST
ORACLE CORPORATION CMN	Dec 24 2009	Oct 22 2010	80 00	2,315 45	1,991 97	0 00	323 49	323 49	ST

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LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 28 2009	Oct 22 2010	128 00	3,704 73	3,188 53	0 00	516 20	516 20	ST
PPL CORPORATION CMN	Jul 07 2010	Oct 22 2010	237 00	6,380.84	6,192 68	0 00	188 16	188 16	ST
AFLAC INCORPORATED CMN	May 08 2009	Oct 25 2010	49 00	2,738 45	1,771 55	0 00	966 90	966 90	LT
	Aug 26 2009	Oct 25 2010	43 00	2,403 13	1,769 54	0 00	633 59	633 59	LT
PPL CORPORATION CMN	Jul 07 2010	Oct 25 2010	42 00	1,133 01	1,097 44	0 00	35 57	35 57	ST
BMC SOFTWARE INC CMN	Apr 29 2010	Oct 26 2010	169 00	7,439 26	6 784 83	0 00	654 43	654 43	ST
HALLIBURTON COMPANY CMN	Jan 04 2010	Nov 01 2010	128 00	4,084 50	3,963 45	0 00	121 05	121 05	ST
	Apr 30 2010	Nov 01 2010	47 00	1,499 78	1,402 78	0 00	96 99	96 99	ST
STAPLES INC CMN	Jan 04 2010	Nov 05 2010	79 00	1,642 46	1,948 88	0 00	(306 41)	(306 41)	ST
	May 04 2010	Nov 05 2010	303 00	6,299 58	7,003 54	0 00	(703 96)	(703 96)	ST
AMGEN INC CMN	Aug 18 2010	Nov 11 2010	141 00	7,701 43	7,590 04	0 00	111 39	111 39	ST
JOHNSON & JOHNSON CMN	Oct 27 2008	Nov 15 2010	72 00	4,620 96	4,467 59	0 00	153 37	153 37	LT
	Jan 04 2010	Nov 15 2010	57 00	3,658 26	3,694 95	0 00	(36 69)	(36 69)	ST
CISCO SYSTEMS, INC CMN	Sep 30 2009	Nov 18 2010	342 00	6,726 06	8,112.92	0 00	(1,386 86)	(1,386 86)	LT
	Jan 04 2010	Nov 18 2010	200 00	3,933 37	4,884 97	0 00	(951 60)	(951 60)	ST
DIGITAL REALTY TRUST, INC CMN	Jul 07 2010	Nov 18 2010	64 00	3,309 56	3,762 66	0 00	(453 10)	(453 10)	ST
HONEYWELL INTL INC CMN	Feb 12 2009	Nov 18 2010	58 00	2,892 02	1,816 08	0 00	1,075 95	1,075 95	LT
	Jul 15 2009	Nov 18 2010	64 00	3,191 20	2 071 86	0 00	1,119 34	1,119 34	LT
MERCK & CO , INC CMN	Dec 16 2009	Nov 18 2010	28 00	986 46	1 057 62	0 00	(71 17)	(71 17)	ST
	Dec 17 2009	Nov 18 2010	132 00	4,650 44	4,975 14	0 00	(324 69)	(324 69)	ST
DIGITAL REALTY TRUST, INC CMN	Jul 07 2010	Nov 19 2010	13 00	664 44	764 29	0 00	(99 85)	(99 85)	ST
	Jul 08 2010	Nov 19 2010	48 00	2,453 30	2,861 16	0 00	(407 86)	(407 86)	ST
AFLAC INCORPORATED CMN	Aug 26 2009	Nov 22 2010	64 00	3,447 62	2,633 73	0 00	813 89	813 89	LT
ALLSTATE CORPORATION COMMON STOCK	Jun 23 2010	Nov 22 2010	43 00	1,279 65	1,308 80	0 00	(29 15)	(29 15)	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Nov 22 2010	115 00	4,108 88	3,012 82	0 00	1,096 06	1,096 06	LT
ARCHER DANIELS MIDLAND CO CMN	May 12 2010	Nov 22 2010	74.00	2,189 62	2,026 45	0 00	163 17	163 17	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Nov 22 2010	139 00	1,570 67	1,519 41	0 00	51 26	51 26	LT
	May 01 2009	Nov 22 2010	350 00	3,954 93	3,074 71	0 00	880 21	880 21	LT
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Nov 22 2010	21 00	1,059 85	1,337 02	0 00	(277 17)	(277 17)	LT
	Jan 16 2008	Nov 22 2010	80 00	4,037 53	5,158 23	0 00	(1,120 70)	(1 120 70)	LT

Goldman Sachs

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 23 2008	Nov 22 2010	1 00	50 47	60 20	0 00	(9 73)	(9 73)	LT
BIOGEN IDEC INC CMN	Jan 21 2009	Nov 22 2010	46 00	2,983 04	2,307 25	0 00	675 80	675 80	LT
	Mar 10 2009	Nov 22 2010	19 00	1,232 13	870 44	0 00	361 69	361 69	LT
BMC SOFTWARE INC CMN	Apr 29 2010	Nov 22 2010	37 00	1,659 79	1,485 44	0 00	174 35	174 35	ST
BOEING COMPANY CMN	Oct 14 2008	Nov 22 2010	14 00	883 80	672 67	0 00	211 14	211 14	LT
	Nov 18 2009	Nov 22 2010	39 00	2,462 03	2,039 84	0 00	422 19	422 19	LT
CBS CORPORATION CMN CLASS B	Nov 18 2009	Nov 22 2010	85 00	1,393 13	1,156 76	0 00	236 36	236 36	LT
	Jan 04 2010	Nov 22 2010	15 00	245 85	213 75	0 00	32 10	32 10	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jun 22 2010	Nov 22 2010	222 00	4,506 52	4,080 09	0 00	426 43	426 43	ST
CVS CAREMARK CORPORATION CMN	Mar 04 2010	Nov 22 2010	115 00	3,554 58	4,008 37	0 00	(453 79)	(453 79)	ST
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Nov 22 2010	176 00	3,338 66	2,327 58	0 00	1,011 08	1,011 08	LT
DOW CHEMICAL CO CMN	Sep 11 2009	Nov 22 2010	14 00	439 45	325 78	0 00	113 67	113 67	LT
	Nov 11 2009	Nov 22 2010	121 00	3,798 12	3,227 78	0 00	570 34	570 34	LT
EMC CORPORATION MASS CMN	Apr 30 2010	Nov 22 2010	181 00	3,933 06	3,502 57	0 00	430 49	430 49	ST
EMERSON ELECTRIC CO CMN	Jul 10 2009	Nov 22 2010	54 00	2,976 96	1,669 16	0 00	1 307 81	1,307 81	LT
	Nov 18 2009	Nov 22 2010	13 00	716 68	551 37	0 00	165 30	165 30	LT
ENTERGY CORPORATION CMN	Mar 07 2007	Nov 22 2010	2 00	145 78	193 92	0 00	(48 14)	(48 14)	LT
	Dec 04 2007	Nov 22 2010	43 00	3,134 21	5,168 67	0 00	(2,034 46)	(2,034 46)	LT
EVEREST RE GROUP LTD CMN	Dec 24 2007	Nov 22 2010	20 00	1,701 37	2,031 80	0 00	(330 43)	(330 43)	LT
	Apr 22 2008	Nov 22 2010	27 00	2,296 85	2,487 31	0 00	(190 46)	(190 46)	LT
FORD MOTOR COMPANY CMN	Oct 28 2009	Nov 22 2010	232 00	3,811 69	1,661 86	0 00	2,149 83	2,149 83	LT
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Nov 22 2010	24 00	2,772 67	1,219 04	0 00	1,553 63	1,553 63	LT
	Jan 04 2010	Nov 22 2010	8 00	924 22	858 02	0 00	66 21	66 21	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Oct 12 2010	Nov 22 2010	22 00	2,223 72	2,083 09	0 00	140 63	140 63	ST
GENERAL ELECTRIC CO CMN	Dec 03 2009	Nov 22 2010	156 00	2,480 36	2,537 06	0 00	(56 70)	(56 70)	ST
	Dec 17 2009	Nov 22 2010	277.00	4,404 22	4,389 93	0 00	14 30	14 30	ST
GENERAL MILLS INC CMN	Dec 15 2008	Nov 22 2010	133 00	4,673 54	4,009 25	0 00	664 29	664 29	LT
GENERAL MOTORS COMPANY CMN	Nov 18 2010	Nov 22 2010	57 00	1,948 22	2,025 55	0 00	(77 33)	(77 33)	ST
GOOGLE, INC CMN CLASS A	Mar 31 2010	Nov 22 2010	3 00	1,762 19	1,702 81	0 00	59 39	59 39	ST
HALLIBURTON COMPANY CMN	Apr 30 2010	Nov 22 2010	74 00	2,712 05	2,208 63	0 00	503 42	503 42	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Mar 26 2010	Nov 22 2010	88 00	2,028 36	2 465 83	0 00	(437 47)	(437 47)	ST
HONEYWELL INTL INC CMN	Jul 15 2009	Nov 22 2010	90 00	4,442 32	2,913 55	0 00	1,528 77	1,528 77	LT
	Oct 14 2009	Nov 22 2010	7 00	345 51	261 04	0 00	84 48	84 48	LT

Goldman Sachs

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ILLINOIS TOOL WORKS CMN	Aug 19 2010	Nov 22 2010	31 00	1,461 31	1,306 57	0 00	154 75	154 75	ST
INVESCO LTD CMN	Dec 14 2007	Nov 22 2010	3 00	64 74	84 57	0 00	(19 83)	(19 83)	LT
	Dec 17 2007	Nov 22 2010	20 00	431 59	558 35	0 00	(126 76)	(126 76)	LT
	Dec 24 2007	Nov 22 2010	31 00	668 97	968 44	0 00	(299 47)	(299 47)	LT
	Feb 22 2008	Nov 22 2010	92 00	1,985 32	2,347 55	0 00	(362 23)	(362 23)	LT
JOHNSON & JOHNSON CMN	Jan 04 2010	Nov 22 2010	44 00	2,787 35	2,852.24	0 00	(64 89)	(64 89)	ST
JOHNSON CONTROLS INC CMN	Apr 17 2009	Nov 22 2010	62 00	2,272 26	1,075.63	0 00	1,196 64	1,196 64	LT
JPMORGAN CHASE & CO CMN	Oct 15 2007	Nov 22 2010	36 00	1,386 34	1,666 82	0 00	(280 48)	(280 48)	LT
	Oct 31 2007	Nov 22 2010	155 00	5,968 94	7,331 13	0 00	(1,362 19)	(1,362 19)	LT
	Dec 04 2007	Nov 22 2010	13 00	500 62	573 30	0 00	(72 68)	(72 68)	LT
KOHL'S CORP (WISCONSIN) CMN	Nov 05 2010	Nov 22 2010	30 00	1,654 77	1,590 42	0 00	64 35	64 35	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Nov 05 2010	Nov 22 2010	60 00	1,739 97	1,692 46	0 00	47 51	47 51	ST
MARSH & MCLENNAN CO INC CMN	Sep 11 2009	Nov 22 2010	53 00	1,329 21	1,235 96	0 00	93 25	93 25	LT
MERCK & CO , INC CMN	Dec 17 2009	Nov 22 2010	32 00	1,129 90	1,206 09	0 00	(76 19)	(76 19)	ST
	Jan 04 2010	Nov 22 2010	98 00	3,460 32	3,628 02	0 00	(167 70)	(167 70)	ST
	Feb 23 2010	Nov 22 2010	32 00	1,129 90	1,168 04	0.00	(38 14)	(38 14)	ST
NEWELL RUBBERMAID INC CMN	Sep 28 2009	Nov 22 2010	147 00	2,506 30	2,304 92	0 00	201 38	201 38	LT
NEWFIELD EXPLORATION CO CMN	Oct 05 2009	Nov 22 2010	79 00	5,293 70	3,453.63	0.00	1,840.08	1,840 08	LT
NEXTERA ENERGY INC CMN	Oct 14 2010	Nov 22 2010	27 00	1,392 36	1,495 71	0 00	(103 35)	(103 35)	ST
OCCIDENTAL PETROLEUM CORP CMN	Feb 26 2009	Nov 22 2010	10 00	877 39	528 95	0 00	348 44	348 44	LT
	Mar 27 2009	Nov 22 2010	69 00	6,053 95	4,006 11	0 00	2,047 84	2,047 84	LT
	Jun 25 2009	Nov 22 2010	12 00	1,052 86	781 74	0 00	271 12	271 12	LT
ORACLE CORPORATION CMN	Dec 28 2009	Nov 22 2010	45 00	1,261 10	1,120 97	0 00	140 13	140 13	ST
P G & E CORPORATION CMN	Aug 19 2010	Nov 22 2010	63 00	2,979 21	2,831 48	0 00	147 73	147 73	ST
PEPSICO INC CMN	May 07 2010	Nov 22 2010	58 00	3,739 77	3,714 96	0 00	24 81	24 81	ST
PNC FINANCIAL SERVICES GROUP CMN	Sep 28 2010	Nov 22 2010	47 00	2,611 27	2,456 25	0 00	155 02	155 02	ST
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	Oct 25 2010	Nov 22 2010	13 00	1,390 84	1,236 95	0 00	153 89	153 89	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 18 2010	Nov 22 2010	30 00	1,901 36	1,815.95	0 00	85 41	85 41	ST

LARGE CAP STRATEGIC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PRUDENTIAL FINANCIAL INC CMN	Jun 03 2009	Nov 22 2010	81 00	4,269 43	3,310 46	0 00	958 97	958 97	LT
RANGE RESOURCES CORPORATION CMN	Feb 26 2010	Nov 22 2010	57 00	2,432 14	2,892.32	0 00	(460 18)	(460 18)	ST
SCHLUMBERGER LTD CMN	Oct 27 2010	Nov 22 2010	36 00	2,703 55	2,484 95	0 00	218 60	218 60	ST
SLM CORPORATION CMN	May 27 2008	Nov 22 2010	101 00	1,168 55	2,374 69	0 00	(1,206 14)	(1,206 14)	LT
	Aug 22 2008	Nov 22 2010	197 00	2,279 25	2,791 61	0 00	(512 36)	(512 36)	LT
	Aug 25 2008	Nov 22 2010	57 00	659 48	814 21	0 00	(154 73)	(154 73)	LT
SPRINT NEXTEL CORPORATION CMN	Jan 10 2008	Nov 22 2010	201 00	787 91	2,584 14	0 00	(1,796 23)	(1,796 23)	LT
	Apr 24 2008	Nov 22 2010	582 00	2,281 40	4,592 45	0 00	(2,311 05)	(2,311 05)	LT
STATE STREET CORPORATION (NEW) CMN	Dec 15 2009	Nov 22 2010	52 00	2,220 88	2,072 37	0 00	148 51	148 51	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Feb 03 2010	Nov 22 2010	62 00	1,476 19	1,458 17	0 00	18 02	18 02	ST
TEVA PHARMACEUTICAL IND LTD ADS	Nov 11 2010	Nov 22 2010	80 00	4,022 33	4,058 21	0 00	(35 88)	(35 88)	ST
TEXAS INSTRUMENTS INC CMN	Jun 25 2010	Nov 22 2010	53 00	1,692 79	1,278 58	0 00	414 22	414 22	ST
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Nov 22 2010	106 00	2,891 63	3,068 92	0 00	(177 29)	(177 29)	LT
THE TRAVELERS COMPANIES, INC CMN	Jul 11 2008	Nov 22 2010	29 00	1,591 49	1,270 64	0 00	320 85	320 85	LT
	Jan 21 2009	Nov 22 2010	40 00	2,195 16	1,557 38	0 00	637 78	637 78	LT
U S BANCORP CMN	May 24 2010	Nov 22 2010	157 00	3,848 00	3,775 13	0 00	72 87	72 87	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 23 2008	Nov 22 2010	52 00	1,592 21	1,573 02	0 00	19 19	19 19	LT
	Feb 11 2008	Nov 22 2010	17 00	520 53	521 12	0 00	(0 59)	(0 59)	LT
WAL MART STORES INC CMN	Apr 04 2008	Nov 22 2010	55 00	2,973 79	3,009 08	0 00	(35 29)	(35 29)	LT
WELLPOINT, INC CMN	Mar 07 2007	Nov 22 2010	20 00	1,197 78	1,600 22	0 00	(402 45)	(402 45)	LT
	Dec 04 2007	Nov 22 2010	48 00	2,874 67	4 021 92	0 00	(1,147 25)	(1 147 25)	LT
	Dec 24 2007	Nov 22 2010	3 00	179 67	269 25	0 00	(89 58)	(89 58)	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Dec 03 2010	6 00	215 47	157 19	0 00	58 28	58 28	LT
	Jan 04 2010	Dec 03 2010	43 00	1,544 21	1,507 15	0 00	37 06	37 06	ST
	Jun 10 2010	Dec 03 2010	91 00	3,267 99	2,949 39	0 00	318 60	318 60	ST
RANGE RESOURCES CORPORATION CMN	Feb 26 2010	Dec 10 2010	2 00	84 62	101.49	0 00	(16 86)	(16 86)	ST
	Apr 15 2010	Dec 10 2010	84 00	3,554 13	4,287 41	0 00	(733 28)	(733 28)	ST
JOHNSON & JOHNSON CMN	Jan 04 2010	Dec 13 2010	17 00	1,050 01	1,102 00	0 00	(52 00)	(52 00)	ST
	Jun 25 2010	Dec 13 2010	183 00	11,303 02	10,826 50	0 00	476 52	476 52	ST
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Dec 13 2010	30 00	873 95	868 56	0 00	5 38	5 38	LT
	Oct 23 2009	Dec 13 2010	58 00	1,689 63	1,707 61	0 00	(17 98)	(17 98)	LT
	Oct 28 2009	Dec 13 2010	45 00	1,310 92	1,246 17	0 00	64 75	64 75	LT
HALLIBURTON COMPANY CMN	Apr 30 2010	Dec 21 2010	121 00	4,879 19	3 611 42	0 00	1,267 78	1,267 78	ST
	Jun 02 2010	Dec 21 2010	213 00	8,588 99	4,926 65	0 00	3,662 34	3,662 34	ST

LARGE CAP STRATEGIC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EMERSON ELECTRIC CO CMN	Nov 18 2009	Dec 23 2010	60 00	3,446 61	2,544 80	0 00	901 82	901 82	LT
	Nov 18 2009	Dec 30 2010	18 00	1,032 62	763 44	0 00	269 18	269 18	LT
WAL MART STORES INC CMN	Apr 04 2008	Dec 31 2010	92 00	4,958 98	5,033 37	0 00	(74 39)	(74 39)	LT
	Apr 11 2008	Dec 31 2010	53 00	2,856 80	2,918 78	0 00	(61 98)	(61 98)	LT
	Jan 04 2010	Dec 31 2010	50 00	2,695 10	2,706 07	0 00	(10 98)	(10 98)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	428,737 69	366,291 50	0 00	62,446 19	62,446 19
SHORT TERM LOSSES	313,222 42	346,741 11	0 00	(33,518 69)	(33 518 69)
NET SHORT TERM GAINS (LOSSES)	**741,960.11**	**713,032.61**	**0.00**	**28,927.51**	**28,927.51**
LONG TERM GAINS	248,427 91	180,583 68	0 00	67,844 23	67,844 23
LONG TERM LOSSES	207,759 31	275,331 89	0 00	(67,572 58)	(67,572 58)
NET LONG TERM GAINS (LOSSES)	**456,187.22**	**455,915.57**	**0.00**	**271.65**	**271.65**

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- 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	Employer identification number
File by the due date for filing your return See instructions	SANKEY FAMILY FOUNDATION	34-1909797
	Number, street, and room or suite no If a P O box, see instructions: 4040 EMBASSY PARKWAY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: AKRON, OH 44333-8354	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . [0][4]

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 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ALAN J. TOBIN

Telephone No ▶ 330 670-7264 FAX No ▶ 330 666-8789

- 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 08/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ______, 20___, and ending ______, 20___

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 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 6,664.
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	$

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