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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE ASHTABULA FOUNDATION, INC.		A Employer identification number 34-6538130
Number and street (or P.O. box number if mail is not delivered to street address) 4510 COLLINS BLVD	Room/suite	B Telephone number (440) 992-6818
City or town, state, and ZIP code ASHTABULA, OH 44004		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,116,104. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		380,472.	380,472.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		689,390.			
b Gross sales price for all assets on line 6a 7,290,644.					
7 Capital gain net income (from Part IV, line 2)			689,390.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		15,311.	15,311.		STATEMENT 2
12 Total. Add lines 1 through 11		1,085,173.	1,085,173.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		22,027.	5,507.		16,520.
15 Pension plans, employee benefits		9,316.	2,329.		6,987.
16a Legal fees					
b Accounting fees STMT 3		8,900.	2,225.		6,675.
c Other professional fees STMT 4		97,956.	97,956.		0.
17 Interest					
18 Taxes STMT 5		5,131.	0.		0.
19 Depreciation and depletion		1,391.	1,391.		
20 Occupancy		20,353.	5,088.		15,265.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		11,230.	2,808.		8,422.
24 Total operating and administrative expenses. Add lines 13 through 23		176,304.	117,304.		53,869.
25 Contributions, gifts, grants paid		712,650.			712,650.
26 Total expenses and disbursements. Add lines 24 and 25		888,954.	117,304.		766,519.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		196,219.			
b Net investment income (if negative, enter -0-)			967,869.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		33,927.	35,642.	35,642.
	2	Savings and temporary cash investments		586,045.	435,226.	435,226.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7	1,713,186.	1,326,232.	1,326,232.	
	b	Investments - corporate stock STMT 8	9,122,796.	9,851,145.	9,851,145.	
	c	Investments - corporate bonds STMT 9	1,859,999.	1,646,172.	1,646,172.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10	1,882,840.	2,819,916.	2,819,916.		
14	Land, buildings, and equipment: basis ▶ 34,332.					
	Less: accumulated depreciation ▶ 32,561.	3,161.	1,771.	1,771.		
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	15,201,954.	16,116,104.	16,116,104.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)	10,924.	13,780.		
23	Total liabilities (add lines 17 through 22)	10,924.	13,780.			
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	11,997,932.	12,680,185.		
	25	Temporarily restricted	313,786.	332,613.		
	26	Permanently restricted	2,879,312.	3,089,526.		
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances	15,191,030.	16,102,324.		
	31	Total liabilities and net assets/fund balances	15,201,954.	16,116,104.		

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	15,191,030.
2	Enter amount from Part I, line 27a	2	196,219.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	723,147.
4	Add lines 1, 2, and 3	4	16,110,396.
5	Decreases not included in line 2 (itemize) ▶ WASH SALES	5	8,072.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,102,324.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,290,644.		6,609,326.	689,390.

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			689,390.

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	689,390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	747,972.	13,623,096.	.054905
2008	1,125,417.	16,023,024.	.070237
2007	1,091,048.	18,661,975.	.058464
2006	1,022,509.	17,351,587.	.058929
2005	955,855.	17,288,193.	.055289

2 Total of line 1, column (d)	2	.297824
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	.059565
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,829,548.
5 Multiply line 4 by line 3	5	883,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,679.
7 Add lines 5 and 6	7	893,001.
8 Enter qualifying distributions from Part XII, line 4	8	766,519.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	19,357.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	19,357.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	19,357.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,162.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ASHTABULAFUNDATION.ORG	13	X	
14	The books are in care of ROBERTA MARTIN Telephone no. (440) 992-6818 Located at 4510 COLLINS BLVD, SUITE 6, ASHTABULA, OH ZIP+4 44004			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b
		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		1

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

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 instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,029,441.
b	Average of monthly cash balances	1b	25,938.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,055,379.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,055,379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,831.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,829,548.
6	Minimum investment return. Enter 5% of line 5	6	741,477.

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

1	Minimum investment return from Part X, line 6	1	741,477.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	19,357.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,357.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	722,120.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	722,120.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	722,120.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	766,519.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	766,519.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	766,519.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				722,120.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				242,248.
e From 2009				73,007.
f Total of lines 3a through e		315,255.		
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$				766,519.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				722,120.
e Remaining amount distributed out of corpus	44,399.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	359,654.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	359,654.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				242,248.
d Excess from 2009				73,007.
e Excess from 2010				44,399.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT 15				712,650.
Total			▶ 3a	712,650.
b Approved for future payment				
Total SEE STATEMENT 14			▶ 3b	310,000.

Part XVII

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

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

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

Sign Here   

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	RICHARD VANEK	<i>[Signature]</i>	5/11/11		
	Firm's name ▶ S. R. SNODGRASS, A.C. 4134 PARK AVENUE	Firm's EIN ▶			
	Firm's address ▶ ASHTABULA, OH 44004			Phone no. 440-993-2142	

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

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

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No **67****THE ASHTABULA FOUNDATION, INC.****FORM 990-PF PAGE 1****34-6538130****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,391.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

010251 12-21-10 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

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

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

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2010 tax year:

43 Amortization of costs that began before your 2010 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNDESIGNATED FD-S/T-SEE STMT 17	P		
b	UNDESIGNATED FD-L/T-SEE STMT 17	P		
c	UNDESIGNATED FD-S/T WASH SALES-SEE STMT 17	P		
d	UNDESIGNATED FD-L/T WASH SALES-SEE STMT 17	P		
e	DESIGNATED FD-S/T-SEE STMT 17	P		
f	DESIGNATED FD-L/T-SEE STMT 17	P		
g	DESIGNATED FD-S/T WASH SALES-SEE STMT 17	P		
h	DESIGNATED FD-L/T WASH SALES-SEE STMT 17	P		
i	WASH SALES ADD-BACK	P		
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,299,056.		2,998,115.	300,941.
b 2,469,051.		2,216,148.	252,903.
c 16,489.		17,495.	-1,006.
d 22,144.		27,780.	-5,636.
e 849,787.		769,472.	80,315.
f 624,902.		569,671.	55,231.
g 847.		969.	-122.
h 8,368.		9,676.	-1,308.
i			8,072.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			300,941.
b			252,903.
c			-1,006.
d			-5,636.
e			80,315.
f			55,231.
g			-122.
h			-1,308.
i			8,072.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	689,390.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE GLENMEDE TRUST COMPANY, N.A.	380,472.	0.	380,472.
TOTAL TO FM 990-PF, PART I, LN 4	380,472.	0.	380,472.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER DEPOSITS	15,311.	15,311.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,311.	15,311.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/AUDIT/TAX FEES	7,800.	1,950.		5,850.
CONTRACT SERVICES	1,100.	275.		825.
TO FORM 990-PF, PG 1, LN 16B	8,900.	2,225.		6,675.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	97,956.	97,956.		0.
TO FORM 990-PF, PG 1, LN 16C	97,956.	97,956.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	5,131.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,131.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER	881.	220.		661.
DUES	2,250.	563.		1,687.
EQUIPMENT RENTAL	1,728.	432.		1,296.
INSURANCE	450.	113.		337.
MEETINGS/TRAVEL	165.	41.		124.
MARKETING	890.	223.		667.
MISCELLANEOUS	1,193.	298.		895.
OFFICE SUPPLIES	773.	193.		580.
SECURITY	383.	96.		287.
TELEPHONE	2,317.	579.		1,738.
LICENSES/FEES	200.	50.		150.
TO FORM 990-PF, PG 1, LN 23	11,230.	2,808.		8,422.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	X		287,652.	287,652.
UNDESIGNATED FUNDS-STMT 16	X		1,038,580.	1,038,580.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,326,232.	1,326,232.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,326,232.	1,326,232.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	2,047,566.	2,047,566.
UNDESIGNATED FUNDS-STMT 16	7,803,579.	7,803,579.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,851,145.	9,851,145.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	389,604.	389,604.
UNDESIGNATED FUNDS-STMT 16	1,256,568.	1,256,568.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,646,172.	1,646,172.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	FMV	551,123.	551,123.
UNDESIGNATED FUNDS-STMT 16	FMV	2,268,793.	2,268,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,819,916.	2,819,916.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AGENCY FUNDS	10,313.	13,155.
PAYROLL WITHHOLDINGS	611.	625.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,924.	13,780.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

N/A

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BEATITUDE HOUSE	TRANSITIONAL HOUSING		25,000.
CATHOLIC CHARITIES	OHIO HOUSING TR FUND MATCH		30,000.
CIVIC DEVELOPMENT CORPORATION	CAPITAL IMPROVEMENTS		250,000.
L.E.A.F.	MATERIALS FOR HOME REPAIRS		5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			310,000.

THE ASHTABULA FOUNDATION, INC.
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 15

Ashtabula County Medical Center	\$ 49,872
Harvey Scholarship	18,499
YMCA	33,034
University of the Sciences, Philadelphia	13,966
Searcy Fdn Scholarship Fund	4,489
Zonta/Kahne Fund	3,666
The 47 Club Fund	3,329
KSU 5 year	150,000
YMCA	47,000
Civic Development Corp.	50,000
United Way	75,000
Animal Protective League	15,200
Metroparks/Saybrook	4,000
Boy Scouts of the Western Reserve	4,000
Conneaut Public Library	3,000
Kingsville Public Library	3,000
Longest Day of Play	1,500
Ashtabula Dream Center	5,500
Catholic Charities	30,000
Catholic Charities - HALO	10,000
Homesafe	10,000
Ashtabula Little League	20,000
After School Discovery	7,250
Beatitude House	25,000
Faith in Action Caregivers	5,000
Legal Aid Society	7,500
Chapel G O. Ministries	17,900
Child Care Center	8,345
Ashtabula county Metro Parks	5,000
Country Neighbor	54,700
L E A F.	5,000
Friendly Neighbor Program	3,000
Salvation Army	18,000
First Presbyterian Church	100
Ashtabula County Humane Society	100
Samaritan House	100
Jefferson Historical Society	100
Ashtabula Dream Center	100
Hospice of the Western Reserve	100
Imagine Ashtabula	100
Children Services Board	100
Servants of Mary	100
Total	\$ 712,650

**THE ASHTABULA FOUNDATION, INC.
INVESTMENTS**

STATEMENT 16

DESCRIPTION

**DESIGNATED
FUNDS**

**UNDESIGNATED
FUNDS**

U.S. GOVT OBLIGATIONS

U S GOVERNMENT OBLIGATIONS

164,657

565,816

U S GOVERNMENT AGENCIES

122,995

472,764

287,652

1,038,580

CORPORATE STOCK

EQUITIES

2,047,566

7,803,579

CORPORATE BONDS

CORPORATE BONDS - INDUSTRIAL

214,077

691,477

CORPORATE BONDS - FINANCE

175,527

565,091

389,604

1,256,568

OTHER INVESTMENTS

OTHER TAXABLE BOND MUTUAL FUNDS

275,161

1,286,250

MORTGAGE BACKED SECURITIES

18,525

104,083

PREFERRED STOCK

41,880

83,760

ALTERNATIVE ASSETS

215,557

794,700

551,123

2,268,793

GLENMEDE

THE ASHTABULA
ASSET DIVERSIFICATION
FDN DESIGNATED FD INV ADV
12/31/10
4205-00-477

	Tax Cost	Market Value	Estimated Annual Income	Current Yield	% Of Category	% Of Total
Cash & Reserves	146,201	146,201	176	0.12	100.00	4.27
Fixed Income						
U S Government Obligations	153,817	164,657	4,877	2.96	16.26	4.81
U S Government Agencies	122,696	122,995	4,969	4.04	12.14	3.59
Corporate Bonds - Industrial	202,871	214,077	10,773	5.03	21.14	6.26
Corporate Bonds - Finance	167,649	175,527	7,490	4.27	17.33	5.13
Other Taxable Bond Mutual Funds	247,873	275,161	15,352	5.58	27.17	8.04
Mortgage Backed Securities	17,242	18,525	907	4.89	1.83	0.54
Preferred Stock	50,000	41,880	2,044	4.88	4.13	1.22
Fixed Income Total	962,148	1,012,822	46,412	4.58	100.00	29.60
Equities						
Basic Industries	205,194	268,277	3,902	1.45	13.10	7.84
Communication Services	22,180	23,390	1,045	4.47	1.14	0.68
Consumer Discretionary	102,546	126,742	1,741	1.37	6.19	3.70
Consumer Staples	89,504	115,147	2,198	1.91	5.62	3.36
Energy	84,906	115,156	1,180	1.02	5.62	3.37
Financials	145,953	185,494	2,119	1.14	9.06	5.42
Health Care	102,441	128,349	2,142	1.67	6.27	3.75
Reits	12,242	25,017	443	1.77	1.22	0.73
Technology	139,032	171,880	1,466	0.85	8.39	5.02
Utilities	13,618	15,572	633	4.07	0.76	0.46
Other Assets	116,155	148,658	2,735	1.84	7.26	4.34
U S Mutual Funds	505,147	573,025	6,684	1.17	27.99	16.74
International Mutual Funds	155,429	150,859	553	0.37	7.37	4.41
Equities Total	1,694,347	2,047,566	26,841	1.31	100.00	59.83
Other						
Alternative Assets	145,923	215,557	3,336	1.55	100.00	6.30
Other Total	145,923	215,557	3,336	1.55	100.00	6.30
Grand Total	2,948,619	3,422,146	76,765	2.24		100.00



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD IA PRI
12/31/10
4205-00-4/7.2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
4462	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	4,462	1.00	4,462		5	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				4,463		4,463		5	0.12
Grand Total									
				4,463		4,463		5	0.12

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND DES FB 1A FIXED INC IN
12/31/10
4205-00-4/7.3

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
5704	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	5,704	1.00	5,704		7	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				5,705		5,705		7	0.12
Grand Total									
				5,705		5,705		7	0.12

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND DES FD IA FIXED INC PR
12/31/10
4205-00-4/7.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
2815	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	2,815	1.00	2,815		3	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				2,815		2,815		3	0.12
Fixed Income									
U S Government Obligations									
70000	US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013	Aaa	100.46	70,323	104.52	73,166	2,843	1,925	2.63
10000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014	Aaa	102.43	10,243	104.65	10,465	222	263	2.51
27548+	US TREASURY N/B DTD 1/17/2006 2% 1/15/2016 Original Face Value: 25,000.00	Aaa	93.34	25,714	108.89	29,997	4,283	551	1.84
45000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	Aaa	105.64	47,537	113.40	51,029	3,492	2,138	4.19
Total									
				153,817		164,657	10,841	4,877	2.96
U S Government Agencies									
30000	FHLB DTD 7/21/2006 5.375% 8/19/2011	Aaa	104.38	31,313	103.12	30,937	376-	1,613	5.21
55000	FHLB DTD 1/17/2008 3.375% 2/27/2013	Aaa	104.27	57,348	105.54	58,045	697	1,856	3.20

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND FOR FIXED INCOME
12/31/10
4205-00-4/7.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
30000	FHLB DTD 10/19/2007 5% 11/17/2017	Aaa	113.45	34,035	113.38	34,013	22-	1,500	4.41
Total				122,696		122,995	299	4,969	4.04
Corporate Bonds - Industrial									
25000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	Aa3	100.01	25,003	106.89	26,722	1,719	1,156	4.33
30000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	A2	106.13	31,838	113.24	33,973	2,134	1,838	5.41
25000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	Aa3	101.40	25,349	111.52	27,880	2,531	1,213	4.35
25000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	Aaa	102.82	25,705	117.48	29,369	3,664	1,388	4.72
25000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	A2	98.12	24,529	113.09	28,272	3,743	1,344	4.75
30000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	Aa2	119.58	35,873	114.90	34,471	1,401-	1,740	5.05
25000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019	A1	138.29	34,574	133.56	33,390	1,184-	2,094	6.27
Total				202,871		214,077	11,206	10,773	5.03
Corporate Bonds - Finance									
5000	GENERAL ELEC CAP CORP DTD 2/21/2001 6.125% 2/22/2011	Aa2	107.93	5,397	100.73	5,037	360-	306	6.08

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC PR
12/31/10
4205-00-4/7.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
25000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	Aaa	99.97	24,992	102.60	25,651	659	813	3.17
35000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	Aaa	100.38	35,134	102.55	35,891	757	805	2.24
35000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	A1	89.46	31,311	105.76	37,017	5,706	1,803	4.87
20000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017	Aa2	109.45	21,889	109.65	21,930	41	1,125	5.13
25000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018	A1	108.27	27,068	108.49	27,122	54	1,488	5.48
20000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	109.29	21,858	114.40	22,879	1,021	1,150	5.03

Total

Mortgage Backed Securities

8396+	FNMA #677515 DTD 1/1/2003 5% 1/1/2018 Original Face Value: 62,152.00	100.00	8,396	107.08	8,990	594	420	4.67
8846+	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033 Original Face Value: 50,000.00	100.00	8,846	107.80	9,535	690	487	5.10

Total

Preferred Stock

17,242	18,525	1,284	907	4.89
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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC PR
12/31/10
4205-00-4/7.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2000	AECON NV PFD		25.00	50,000	20.94	41,880	8,120-	2,044	4.88
Total				50,000		41,880	8,120-	2,044	4.88
Fixed Income Total				714,275		737,661	23,388	31,060	4.21
Grand Total				717,090		740,476	23,388	31,063	4.19

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE I
12/31/10
4205-00-4/7.5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1326	GLENMEDE FUND INC-GOVT		1.00	1,326	1.00	1,326		2	0.12
	CASH PORTFOLIO								
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				1,326		1,326		2	0.12
Grand Total									
				1,326		1,326		2	0.12

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FUND INC. EATON VANCE P
12/31/10
4205-00-4/7.6

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
5618	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	5,618	1.00	5,618		7	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				5,618		5,618		7	0.12
Equities									
Basic Industries									
34	AIR PRODUCTS & CHEMICALS INC.		55.32	1,881	90.95	3,092	1,211	67	2.16
38	BOEING CO.		59.42	2,258	65.26	2,480	222	64	2.57
31	CATERPILLAR INC.		59.68	1,850	93.66	2,903	1,054	55	1.88
55	FREEMPORT MCMORAN COPPER GOLD INC. CL B		51.76	2,847	120.09	6,605	3,758	110	1.67
71	GENERAL DYNAMICS CORP.		64.33	4,567	70.96	5,038	471	119	2.37
333	GENERAL ELECTRIC CO.		14.92	4,968	18.29	6,091	1,123	186	3.06
43	PACCAR INC.		39.25	1,688	57.34	2,466	713	21	0.84
30	PARKER-HANNIFIN CORP.		62.52	1,876	86.30	2,589	713	35	1.34
67	UNION PACIFIC CORP.		61.79	4,140	92.66	6,208	2,068	102	1.64
53	UNITED STATES STEEL CORP.		37.65	1,995	58.42	3,096	1,101	11	0.34
72	UNITED TECHNOLOGIES CORP.		66.86	4,814	78.72	5,668	854	122	2.16
97	WASTE MANAGEMENT		27.18	2,637	36.87	3,576	940	122	3.42
Total									
				35,521		49,812	14,293	1,014	2.03
Communication Services									
134	AT&T INC		29.99	4,019	29.38	3,937	82-	230	5.85
114	VERIZON COMMUNICATIONS		37.42	4,266	35.78	4,079	187-	222	5.45
63	VODAFONE GROUP PLC SP ADR		27.55	1,736	26.44	1,666	70-	82	4.93
Total									
				10,021		9,682	339-	534	5.53
Consumer Discretionary									



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE P
12/31/10
4205-00-4/7.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
79	BEST BUY CO. INC.		38.53	3,044	34.29	2,709	335-	47	1.75
69	CARNIVAL CORP		25.33	1,748	46.11	3,182	1,434	28	0.87
76	COVIDIEN PLC		39.60	3,009	45.66	3,470	461	61	1.75
51	WALT DISNEY CO.		32.60	1,663	37.51	1,913	250	20	1.07
88	MCDONALDS CORP.		53.70	4,726	76.76	6,755	2,029	215	3.18
93	STAPLES INC.		18.72	1,741	22.77	2,118	376	33	1.58
86	TARGET CORP.		42.71	3,673	60.13	5,171	1,498	86	1.66
88	TJX COS INC		31.69	2,788	44.39	3,906	1,118	53	1.35
Total				22,392		29,224	6,831	543	1.86
Consumer Staples									
93	CVS CORP		31.21	2,902	34.77	3,234	331	33	1.01
51	KELLOGG CO.		52.96	2,701	51.08	2,605	96-	83	3.17
41	KIMBERLY CLARK CORP.		61.30	2,513	63.04	2,585	71	108	4.19
80	KRAFT FOODS INC-A		29.28	2,343	31.51	2,521	178	93	3.68
130	NESTLE SA ADR		46.82	6,087	58.74	7,636	1,549	117	1.53
61	PEPSICO INC.		46.49	2,836	65.33	3,985	1,149	117	2.94
70	REYNOLDS AMERICAN INC		31.90	2,233	32.62	2,283	50	137	6.01
129	WAL MART STORES INC.		54.77	7,065	53.93	6,957	108-	156	2.24
Total				28,680		31,806	3,125	844	2.65
Energy									
78	APACHE CORP		97.11	7,575	119.23	9,300	1,725	47	0.50
150	CONOCOPHILLIPS		55.80	8,370	68.10	10,215	1,845	330	3.23
103	EXXON MOBIL CORPORATION		63.69	6,560	73.12	7,531	972	181	2.41
109	HESS CORPORATION		56.97	6,210	76.54	8,343	2,133	44	0.52
94	OCCIDENTAL PETROLEUM CORP.		71.82	6,751	98.10	9,221	2,470	143	1.55
121	PEABODY ENERGY CORP		45.67	5,526	63.98	7,742	2,216	41	0.53
Total				40,992		52,352	11,361	786	1.50
Financials									
82	AMERICAN EXPRESS CO.		32.79	2,689	42.92	3,519	831	59	1.68
510	BANK OF AMERICA CORP		11.86	6,046	13.34	6,803	757	20	0.30

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GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FIDELITY INVESTMENT ADVISORS
STATEMENT OF ASSETS
FD-302 (Rev. 12/31/10)
VANCE P
4205-00-4/7.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
522	CITIGROUP INC		4.73	2,469	4.73	2,469		0	0.00
184	FIFTH THIRD BANK		9.79	1,801	14.68	2,701	900	7	0.27
41	GOLDMAN SACHS GROUP INC		105.33	4,318	168.16	6,895	2,576	57	0.83
200	JPMORGAN CHASE & CO		28.75	5,751	42.42	8,484	2,733	40	0.47
343	KEYCORP - NEW		7.49	2,570	8.85	3,036	466	14	0.45
116	LINCOLN NATIONAL CORP IND		24.47	2,839	27.81	3,226	387	23	0.72
135	METLIFE INC		31.58	4,263	44.44	5,999	1,736	100	1.67
43	NORTHERN TRUST CORP		50.82	2,185	55.41	2,383	198	48	2.02
125	PNC FINANCIAL SERVICES GROUP		40.45	5,056	60.72	7,590	2,534	50	0.66
130	PRUDENTIAL FINANCIAL INC		39.67	5,157	58.71	7,632	2,475	149	1.96
37	THE TRAVELERS COMPANIES INC		43.82	1,621	55.71	2,061	440	53	2.59
203	US BANCORP		21.04	4,271	26.97	5,475	1,204	41	0.74
303	WELLS FARGO CO		16.16	4,895	30.99	9,390	4,495	61	0.65
Total				55,931		77,663	21,732	722	0.93
Health Care									
115	ABBOTT LABORATORIES		46.56	5,355	47.91	5,510	155	202	3.67
80	AMGEN		60.42	4,833	54.90	4,392	441-	0	0.00
125	JOHNSON & JOHNSON		60.27	7,533	61.85	7,731	198	270	3.49
188	MERCK & CO INC		31.73	5,966	36.04	6,776	810	286	4.22
429	PFIZER INC		15.84	6,795	17.51	7,512	717	343	4.57
43	THERMO FISHER SCIENTIFIC INC		29.93	1,287	55.36	2,380	1,094	0	0.00
61	UNITEDHEALTH GROUP INC		18.51	1,129	36.11	2,203	1,074	31	1.38
Total				32,898		36,504	3,605	1,132	3.10
Reits									
42	AVALONBAY COMMUNITIES INC		54.13	2,273	112.55	4,727	2,454	150	3.17
25	BOSTON PROPERTIES INC		44.96	1,124	86.10	2,153	1,028	50	2.32
38	VORNADO REALTY TRUST		62.99	2,393	83.33	3,167	773	99	3.12
Total				5,790		10,047	4,255	299	2.97

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE P
12/31/10
4205-00-4/7.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Technology									
43	ACCENTURE PLC		43.37	1,865	48.49	2,085	220	39	1.86
97	CISCO SYSTEMS		15.69	1,522	20.23	1,962	440	0	0.00
92	HEWLETT PACKARD CORP.		38.92	3,581	42.10	3,873	292	29	0.76
133	INTEL CORP.		19.68	2,618	21.03	2,797	179	84	3.00
39	INTERNATIONAL BUSINESS MACHINES CORP.		125.37	4,889	146.76	5,724	834	101	1.77
150	L M ERICSSON TELEPHONE CO CL B SP ADR		9.32	1,399	11.53	1,730	331	29	1.68
16	MASTERCARD INC-CL A		168.00	2,688	224.11	3,586	898	10	0.27
133	MICROSOFT CORP.		18.05	2,400	27.91	3,712	1,312	85	2.29
70	ORACLE CORP		17.50	1,225	31.30	2,191	966	14	0.64
Total				22,187		27,660	5,473	391	1.41
Utilities									
137	AMERICAN ELECTRIC POWER CO. INC.		26.19	3,588	35.98	4,929	1,342	252	5.11
114	PG&E CORP		43.13	4,917	47.84	5,454	537	207	3.80
46	PUBLIC SERVICE ENTERPRISE GROUP INC		34.73	1,598	31.81	1,463	134-	63	4.31
71	SEMPRA ENERGY		49.51	3,515	52.48	3,726	211	111	2.97
Total				13,618		15,572	1,955	633	4.07
Other Assets									
57	BHP LIMITED - SPONS ADR		41.39	2,359	92.92	5,296	2,937	99	1.87
47	NATIONAL GRID PLC-SP ADR		43.41	2,040	44.38	2,086	46	132	6.30
51	ROGERS COMMUNICATIONS INC CL B		30.87	1,574	34.63	1,766	192	64	3.63

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE P
12/31/10
4205-00-477.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
61	TYCO INTERNATIONAL LTD		35.95	2,193	41.44	2,528	335	51	2.03
Total				8,166		11,676	3,510	346	2.96
Equities Total				276,196		351,998	75,800	7,244	2.06
Grand Total				281,814		357,616	75,800	7,251	2.03

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA COLUMBUS CR I
12/31/10
4205-00-4/7.7

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

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP I
12/31/10
4205-00-4/7.9

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
967	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	967	1.00	967		1	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				968		968		1	0.12
Grand Total									
				968		968		1	0.12

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FUND FOR ATLANTA CAP P
12/31/10
4205-00-4/7.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
9970	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	9,970	1.00	9,970		12	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				9,971		9,971		12	0.12
Equities									
Basic Industries									
174	AARON'S INC		15.46	2,691	20.39	3,548	857	9	0.26
80	ACUITY BRANDS INC		38.51	3,081	57.67	4,614	1,533	42	0.90
115	APTARGROUP INC.		26.54	3,052	47.57	5,471	2,419	83	1.51
90	BALCHEM CORP		16.25	1,463	33.81	3,043	1,580	14	0.44
110	BRADY W H CO CL A		30.67	3,373	32.61	3,587	214	79	2.21
60	CARLISLE COMPANIES INC.		33.23	1,994	39.74	2,384	391	41	1.71
70	CLARCOR INC.		34.78	2,435	42.89	3,002	568	29	0.98
100	EXPONENT INC		27.55	2,755	37.54	3,754	999	0	0.00
160	FORWARD AIR CORPORATION		24.93	3,989	28.38	4,541	552	45	0.99
95	GRACO INC		29.52	2,804	39.45	3,748	944	80	2.13
85	HIBBETT SPORTS INC		19.97	1,697	36.90	3,137	1,439	0	0.00
155	KIRBY CORP		33.08	5,128	44.05	6,828	1,700	0	0.00
155	KNIGHT TRANSPORTATION INC		20.26	3,141	19.00	2,945	196-	37	1.26
75	MONRO MUFFLER BRAKE INC		32.65	2,449	34.59	2,594	146	24	0.93
95	MOOG INC CL A		36.66	3,483	39.80	3,781	298	0	0.00
80	RAVEN INDUSTRIES INC		27.93	2,235	47.69	3,815	1,581	51	1.34
65	SIMPSON MANUFACTURING CO INC		31.87	2,072	30.91	2,009	62-	26	1.29

Total

Consumer Discretionary

90	AAON INC		24.33	2,190	28.21	2,539	349	32	1.28
80	CHOICE HOTELS INTL INC		22.71	1,817	38.27	3,062	1,245	59	1.93
50	COLUMBIA SPORTSWEAR CO		39.56	1,978	60.30	3,015	1,037	40	1.33
265	LXQ CORP		12.22	3,237	22.72	6,021	2,784	0	0.00
40	POLARIS INDUSTRIES INC.		28.48	1,139	78.02	3,121	1,981	64	2.05
								PAGE 21	
Consumer Discretionary				47,842		62,801	14,961	560	0.89



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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/10
4205-00-4/7.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
95	WOLVERINE WORLD WIDE		25.09	2,383	31.88	3,029	646	42	1.38 #
Total									
	Consumer Staples			12,744		20,787	8,041	237	1.14
60	CASEY S GENERAL STORES INC		30.89	1,854	42.51	2,551	697	32	1.27 #
80	DIAMOND FOODS INC		39.15	3,132	53.18	4,254	1,123	14	0.34 #
50	J & J SNACK FOODS CORP		39.47	1,974	48.24	2,412	438	23	0.97 #
60	PEET'S COFFEE & TEA INC		26.16	1,569	41.74	2,504	935	0	0.00 #
270	SALLY BEAUTY CO INC		9.31	2,514	14.53	3,923	1,409	0	0.00 #
80	ULTA SALON COSMETICS & FRAGR		22.21	1,777	34.00	2,720	943	0	0.00 #
Total									
	Energy			12,820		18,364	5,545	69	0.38
100	DRIL-QUIP INC		30.79	3,079	77.72	7,772	4,693	0	0.00 #
Total									
	Financials			3,079		7,772	4,693	0	0.00
77	AFFILIATED MANAGERS GROUP		29.82	2,296	99.22	7,640	5,344	0	0.00 #
70	CITY NATIONAL CORP		51.54	3,608	61.36	4,295	688	28	0.65 #
275	DAKTRONICS INC		8.17	2,247	15.92	4,378	2,131	28	0.63 #
90	HCC INSURANCE HOLDINGS INC		22.16	1,995	28.94	2,605	610	52	2.00 #
40	HITTITE MICROWAVE CORP		53.28	2,131	61.04	2,442	311	0	0.00 #
165	MORNINGSTAR INC		38.74	6,392	53.08	8,758	2,366	33	0.38 #
150	PINNACLE FINANCIAL PARTNERS		14.22	2,134	13.58	2,037	97-	0	0.00 #
55	RLI CORP		49.90	2,745	52.57	2,891	147	64	2.21 #
60	RUDDICK CORP		27.10	1,626	36.84	2,210	584	31	1.41 #
75	SCANSOURCE INC		24.56	1,842	31.90	2,393	551	0	0.00 #
285	UMPQUA HOLDINGS CORP		12.99	3,703	12.18	3,471	232-	57	1.64 #

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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/10
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
45	WESTAMERICA BANCORPORATION		47.94	2,157	55.47	2,496	339	65	2.60
Total				32,876		45,616	12,741	358	0.78
Health Care									
80	ADVISORY BOARD CO/THE		39.41	3,153	47.63	3,810	658	0	0.00
60	BIO-RAD LABORATORIES-CL A		84.95	5,097	103.85	6,231	1,134	0	0.00
145	MERIDIAN BIOSCIENCE INC		21.72	3,150	23.16	3,358	208	110	3.28
97	OWENS & MINOR INC		24.17	2,344	29.43	2,855	511	69	2.41
90	PSS WORLD MEDICAL INC.		17.62	1,586	22.60	2,034	448	0	0.00
55	TECHNE CORP		62.65	3,446	65.67	3,612	166	59	1.64
75	YOUNG INNOVATIONS INC		33.02	2,476	32.01	2,401	76-	12	0.50
Total				21,252		24,301	3,049	250	1.03
Reits									
490	FOREST CITY ENTERPRISES INC. CL A		6.53	3,199	16.69	8,178	4,979	0	0.00
57	JONES LANG LASALLE INC		23.41	1,335	83.92	4,783	3,449	11	0.24
55	UNIVERSAL HLTH RLTY INC TR SH BEN INT		34.86	1,918	36.53	2,009	92	133	6.63
Total				6,452		14,970	8,519	144	0.97
Technology									
35	ANSYS INC		17.71	620	52.07	1,822	1,203	0	0.00
225	BLACKBAUD INC		16.56	3,726	25.90	5,828	2,101	99	1.70
20	FACTSET RESEARCH SYSTEMS INC		43.39	868	93.76	1,875	1,007	18	0.98
165	FAIR ISAAC & CO INC		29.22	4,822	23.37	3,856	966-	13	0.34
220	HENRY JACK & ASSOCIATES INC.		20.72	4,559	29.15	6,413	1,854	84	1.30
55	II VI INC		40.11	2,206	46.36	2,550	344	0	0.00
30	LANDAUER INC		51.74	1,552	59.97	1,799	247	66	3.67
150	MANHATTAN ASSOCIATES INC		21.50	3,224	30.54	4,581	1,357	0	0.00
90	NATIONAL INSTRUMENTS CORP		25.97	2,337	37.64	3,388	1,050	47	1.38

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STATEMENT OF ASSETS
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12/31/10
4205-00-4/7.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
70 85	POWER INTEGRATIONS INC ROFIN-SINAR TECHNOLOGIES INC		29.25 23.23	2,048 1,975	40.16 35.44	2,811 3,012	764 1,038	14 0	0.50 0.00
Total				27,937		37,935	9,999	341	0.90
Equities Total				165,002		232,546	67,549	1,959	0.84
Grand Total				174,973		242,517	67,549	1,971	0.81

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA THORNBURG IN
12/31/10
4205-00-4/7.11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1334	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	1,334	1.00	1,334		2	0.12
-4+	Cash		1.00	4-	1.00	4-		0	0.00
Cash & Reserves Total									
				1,330		1,330		2	0.12
Grand Total									
				1,330		1,330		2	0.12

+ FRACTIONAL SHARE EXISTS



GLENMEDE

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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA THORNBURG PR
12/31/10
4205-00-4/7.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
14358	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	14,358	1.00	14,358		17	0.12
8+	Cash		1.00	8	1.00	8		0	0.00
Cash & Reserves Total									
				14,366		14,366		17	0.12
Equities									
Basic Industries									
355	ASSA ABLOY AB UNSP ADR		13.81	4,902	14.09	5,003	102	69	1.37
153	CHINA MERCHANTS		33.83	5,176	39.49	6,042	866	106	1.75
198	EMBRAER SA		31.35	6,208	29.40	5,821	387-	34	0.58
270	FANUC LTD		11.82	3,192	25.68	6,933	3,741	59	0.85
292	KOMATSU LTD-SPON ADR		16.04	4,683	30.29	8,846	4,163	18	0.20
366	LAFARGE SA		17.01	6,225	15.74	5,759	3,090	165	2.87
32	POTASH CORP. OF SASKATCHEWAN INC.		58.27	1,865	154.83	4,955	2,104	0	0.00
82	SOUTHERN COPPER CORP		23.08	1,892	48.74	3,997		141	3.53
Communication Services									
				34,143		47,356	13,213	592	1.25
109	AMERICA MOVIL SERIES L		43.73	4,767	57.34	6,250	1,483	56	0.89
109	TELEFONICA DE ESPANA S.A. SPONSORED ADR		67.82	7,392	68.42	7,458	66	455	6.10
Consumer Discretionary									
				12,159		13,708	1,549	511	3.73
248	CARNIVAL CORP		40.01	9,923	46.11	11,435	1,512	99	0.87
1190	HENNES & MAURITZ AB-UNSP ADR		5.44	6,470	6.66	7,930	1,460	195	2.46
37	LULULEMON ATHLETICA INC		40.99	1,517	68.42	2,532	1,015	0	0.00

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STATEMENT OF ASSETS
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
98	TOYOTA MOTOR CORP ADR 2 COMMON		96.07	9,415	78.63	7,706	1,709-	93	1.21 #
Total				27,325		29,603	2,278	387	1.31
Consumer Staples									
118	COCA COLA HELLENIC BOTTLING CO - ADR		30.55	3,605	25.90	3,056	548-	39	1.29
136	NESTLE SA ADR		0.00	0	58.74	7,988	7,988	122	1.53
242	WAL MART DE MEXICO SA DE CV ADR		11.15	2,698	28.61	6,924	4,226	139	2.00 #
Total				6,303		17,968	11,666	300	1.67
Energy									
67	BC GROUP PLC - SPON ADR		84.70	5,675	101.45	6,797	1,122	65	0.96 #
108	SCHLUMBERGER LTD.		54.22	5,856	83.50	9,018	3,162	91	1.01 #
Total				11,531		15,815	4,285	156	0.99
Financials									
234	BNP PARIBAS-ADR		37.70	8,822	31.94	7,473	1,350-	161	2.16 #
342	IND & COMM BK OF -UNSPON ADR		13.09	4,477	14.90	5,094	618	151	2.96 #
193	ITAU UNIBANCO BANCO MULTIPLO S.A.		14.72	2,841	24.01	4,634	1,793	16	0.34 #
1017	MITSUBISHI UFJ FINL GRP		6.25	6,354	5.41	5,502	852-	129	2.35 #
Total				22,494		22,703	209	457	2.01
Health Care									
139	FRESENIUS MEDICAL CARE-ADR AC		40.15	5,580	57.69	8,019	2,439	75	0.93 #
157	NOVARTIS AG ADR		48.92	7,680	58.95	9,255	1,575	260	2.80 #

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA THORNBURG PR
12/31/10
4205-00-4/7.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
81 199	NOVO-NORDISK A/S TEVA PHARMACEUTICAL ADR		31.66 32.31	2,564 6,429	112.57 52.13	9,118 10,374	6,554 3,945	79 133	0.87 1.28
Total				22,253		36,766	14,513	547	1.49
Technology									
62 53	DASSULT SYSTEMES SA-ADR INFOSYS TECHNOLOGIES-SP ADR		51.86 25.81	3,215 1,368	75.69 76.08	4,693 4,032	1,477 2,664	27 27	0.57 0.67
338	LOGITECH INTERNATIONAL S.A.		18.28	6,178	18.55	6,270	92	0	0.00
217	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		45.71	9,919	50.61	10,982	1,064	91	0.83
Total				20,680		25,977	5,297	145	0.56
Other Assets									
197 117	ARM HOLDINGS PLC-SPONS ADR BRITISH SKY BROADCASTING GROUP PLC		8.36 28.67	1,647 3,354	20.75 46.09	4,088 5,393	2,441 2,039	20 140	0.50 2.60
112 127	CANADIAN NATL RAILWAY CO CANADIAN NATURAL RESOURCES		56.65 30.26	6,345 3,843	66.47 44.42	7,445 5,641	1,100 1,798	118 38	1.59 0.67
138 34	CANON INC SPONSORED ADR CNOOC LTD-ADR		38.18 141.34	5,269 4,806	51.34 238.37	7,085 8,105	1,816 3,299	165 161	2.32 1.99
458	FLSMIDTH & CO A/S-UNSPON ADR		5.29	2,421	9.58	4,386	1,965	25	0.56
200	HANG LUNG PROPERTIES-SP ADR		15.42	3,083	23.38	4,676	1,593	85	1.82
266	HONG KONG EXCHANGES-UNSP ADR		8.04	2,140	22.68	6,033	3,893	125	2.07
923 297	KINGFISHER PLC-SPONS ADR LVMH MOET HENNESSY LOU-ADR		8.84 10.74	8,162 3,189	8.25 33.03	7,613 9,810	549- 6,621	137 110	1.79 1.13
1110 37	MAN GROUP PLC-UNSPON ADR NEW ORIENTAL EDUCATIO-SP ADR		3.68 74.08	4,088 2,741	4.63 105.23	5,144 3,894	1,056 1,153	361 0	7.01 0.00
183 208	GAZPROM-SPON ADR REG S PUBLICIS GROUPE-ADR		41.33 21.93	7,564 4,561	25.00 26.16	4,575 5,441	2,989- 880	45 62	0.98 1.13

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

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
789	RECKITT BENCKISER GROUP-ADR		8.93	7,045	11.04	8,709	1,664	231	2.65 #
122	SABMILLER PLC - SPONS ADR		21.91	2,673	35.33	4,310	1,637	82	1.91
96	SMITH & NEPHEW PLC -SPON ADR		50.26	4,825	52.55	5,045	220	69	1.36 #
177	TENCENT HOLDINGS LTD-UNS ADR		20.25	3,584	21.73	3,846	262	7	0.19 #
430	TESCO PLC-SPONSORED ADR		19.85	8,537	19.96	8,584	47	249	2.91 #
1265	TURKIYE GARANTI BANKASI -ADR		4.50	5,692	5.08	6,427	735	95	1.48 #
290	VESTAS WIND SYSTEMS-UNSP ADR		25.72	7,460	10.56	3,062	4,398-	0	0.00 #
143	VOLKSWAGEN AG-SPONS ADR PFD		21.71	3,105	32.68	4,674	1,569	46	0.99 #
Total				106,134		133,986	27,850	2,371	1.77
Equities Total				263,022		343,882	80,859	5,466	1.59
Grand Total				277,388		358,248	80,859	5,483	1.53

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD-FUNDS-IN
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4205-00-4/7.13

+ FRACTIONAL SHARE EXISTS

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD-FUNDS-PR
12/31/10
4205-00-4/7.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
68782	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	68,782	1.00	68,782		83	0.12
O+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				68,782		68,782		83	0.12
Fixed Income									
Other Taxable Bond Mutual Funds									
14586+	PAYDEN HIGH INCOME FUND		6.07	88,550	7.24	105,604	17,053	7,687	7.28 #
12504+	TEMPLETON GLOBAL BOND FD-AD		12.74	159,323	13.56	169,557	10,234	7,665	4.52 #
Total									
				247,873		275,161	27,287	15,352	5.58
Fixed Income Total									
				247,873		275,161	27,287	15,352	5.58
Equities									
U S Mutual Funds									
3390+	THIRD AVENUE VALUE FUND		42.14	142,856	51.76	175,456	32,600	3,278	1.87 #
2680	UTILITIES SELECT SECTOR SPDR		30.68	82,217	31.34	83,991	1,774	3,406	4.06
4593+	VANGUARD PRIMECAP FUND ADMIRAL SHARES		60.98	280,074	68.27	313,578	33,505	0	0.00 #
Total									
				505,147		573,025	67,879	6,684	1.17
International Mutual Funds									



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12/31/10
4205-00-4/7.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
6436+	MATTHEWS PACIFIC TIGER FD - IS		24.15	155,429	23.44	150,859	4,570-	553	0.37
Total				155,429		150,859	4,570-	553	0.37
Equities Total									
Other				660,576		723,884	63,310	7,237	1.00
Alternative Assets									
2958+	THIRD AVENUE REAL ESTATE VAL		22.99	68,000	23.16	68,503	503	2,730	3.99
2754+	VAN ECK GLOBAL HARD ASSETS - I		28.30	77,923	53.40	147,054	69,131	606	0.41 #
Total				145,923		215,557	69,634	3,336	1.55
Other Total				145,923		215,557	69,634	3,336	1.55
Grand Total				1,123,154		1,283,384	160,231	26,008	2.03

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER IN
12/31/10
4205-00-477.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1005	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	1,005	1.00	1,005		1	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				1,005		1,005		1	0.12
Grand Total									
				1,005		1,005		1	0.12

+ FRACTIONAL SHARE EXISTS



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STATEMENT OF ASSETS THE ASHTABULA DES FD MANNING & NAPIER PR 12/31/10 4205-00-4/7.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
16474	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	16,474	1.00	16,474		20	0.12
-690+	Cash		1.00	690-	1.00	690-		0	0.00
Cash & Reserves Total									
				15,784		15,784		20	0.13
Equities									
Basic Industries									
90	BOEING CO.		60.75	5,467	65.26	5,873	406	151	2.57
240	CAMECO CORP		26.67	6,402	40.38	9,691	3,289	67	0.69
80	FEDEX CORPORATION		69.11	5,529	93.01	7,441	1,912	38	0.52
30	FLOWERVE CORP		107.40	3,222	119.22	3,577	355	35	0.97
110	GEN-PROBE INC		41.67	4,584	58.35	6,419	1,834	0	0.00
70	MANPOWER INC WIS COM		45.91	3,214	62.76	4,393	1,179	52	1.18
40	MARTIN MARIETTA MATERIALS INC		85.45	3,418	92.24	3,690	272	64	1.73
190	MONSANTO CO		66.01	12,541	69.64	13,232	690	213	1.61
90	NORFOLK SOUTHERN CORP.		54.13	4,871	62.82	5,654	782	130	2.29
190	OWENS ILLINOIS INC		29.24	5,556	30.70	5,833	277	0	0.00
90	PALL CORP		32.93	2,964	49.58	4,462	1,499	58	1.29
220	QUANTA SERVICES INC		18.66	4,105	19.92	4,382	278	0	0.00
180	RYANAIR HOLDINGS PLC-SP ADR		29.13	5,243	30.76	5,537	294	326	5.89
510	SOUTHWEST AIRLINES		7.52	3,835	12.98	6,620	2,785	9	0.14
160	UNITED PARCEL SERVICE - CL B		53.11	8,497	72.58	11,613	3,116	301	2.59
90	VULCAN MATERIALS CO		36.52	3,287	44.36	3,992	705	90	2.25
160	WASTE MANAGEMENT		30.96	4,953	36.87	5,899	946	202	3.42
Consumer Discretionary									
140	DICK'S SPORTING GOODS INC		20.00	2,800	37.50	5,250	2,450	0	0.00
150	DISCOVERY COMMUNICATIONS -A		38.82	5,823	41.70	6,255	432	0	0.00
Total									
				87,688		108,308	20,620	1,736	1.60

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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA DES. FD MANNING & NAPIER PR
12/31/10
4205-00-4/7.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
180	WALT DISNEY CO.		26.53	4,775	37.51	6,752	1,976	72	1.07
100	LIBERTY GLOBAL INC -A		33.41	3,341	35.38	3,538	197	0	0.00
40	SHERWIN WILLIAMS CO.		56.52	2,261	83.75	3,350	1,089	58	1.72
310	TIME WARNER INC		30.40	9,426	32.17	9,973	547	264	2.64
70	VISTAPRINT NV		37.07	2,595	46.00	3,220	625	0	0.00
20	WASHINGTON POST B		453.20	9,064	439.50	8,790	274-	180	2.05
Total									
				40,085		47,128	7,043	574	1.22
Consumer Staples									
310	ALERE INC		33.72	10,453	36.60	11,346	893	0	0.00
120	COCA COLA CO.		50.99	6,119	65.77	7,892	1,774	211	2.68
80	GENERAL MILLS INC.		29.44	2,355	35.59	2,847	492	90	3.15
50	KELLOGG CO.		47.89	2,395	51.08	2,554	160	81	3.17
240	KROGER CO.		21.25	5,101	22.36	5,366	265	101	1.88
90	PEPSICO INC.		61.90	5,571	65.33	5,880	309	173	2.94
220	SAFeway STORES INC		21.02	4,624	22.49	4,948	323	106	2.13
200	UNILEVER PLC-SPONSORED ADR		25.41	5,083	30.88	6,176	1,093	223	3.61
				41,701		47,009	5,309	985	2.09
Energy									
130	BAKER HUGHES INC.		41.30	5,369	57.17	7,432	2,063	78	1.05
190	HESS CORPORATION		53.61	10,185	76.54	14,543	4,358	76	0.52
100	SCHLUMBERGER LTD.		65.36	6,536	83.50	8,350	1,814	84	1.01
390	WEATHERFORD INTL LTD		18.50	7,214	22.80	8,892	1,678	0	0.00
				29,304		39,217	9,913	238	0.61
Financials									
220	AMERICAN EXPRESS CO.		33.24	7,313	42.92	9,442	2,129	158	1.68
390	BANK OF NEW YORK MELLON CORP		28.14	10,975	30.20	11,778	803	140	1.19
810	CHARLES SCHWAB CORP.		14.50	11,746	17.11	13,859	2,113	194	1.40

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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER PR
12/31/10
4205-00-4/7.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
80	NORTHERN TRUST CORP		57.72	4,618	55.41	4,433	185-	90	2.02
Total				34,652		39,512	4,861	582	1.47
Health Care									
130	BECTON DICKINSON & CO.		73.82	9,597	84.52	10,988	1,390	213	1.94
1080	BOSTON SCIENTIFIC		7.18	7,750	7.57	8,176	426	0	0.00
70	CERNER CORP		67.43	4,720	94.74	6,632	1,912	0	0.00
90	THERMO FISHER SCIENTIFIC INC		44.12	3,971	55.36	4,982	1,011	0	0.00
Total				26,038		30,778	4,740	213	0.69
Technology									
50	ACCENTURE PLC		35.47	1,774	48.49	2,425	651	45	1.86
40	AMPHENOL CORP-CL A		41.05	1,642	52.78	2,111	469	2	0.11
190	AUTODESK INC		22.23	4,225	38.20	7,258	3,033	0	0.00
150	AUTOMATIC DATA PROCESSING INC		36.89	5,533	46.28	6,942	1,409	216	3.11
420	CISCO SYSTEMS		22.10	9,282	20.23	8,497	785-	0	0.00
310	EMC CORP		19.91	6,173	22.90	7,099	926	0	0.00
20	GOOGLE INC-CL A		447.34	8,947	593.97	11,879	2,933	0	0.00
110	JUNIPER NETWORKS INC		26.83	2,951	36.92	4,061	1,110	0	0.00
30	MASTERCARD INC-CL A		219.09	6,573	224.11	6,723	151	18	0.27
160	QUALCOMM CORP		39.63	6,340	49.49	7,918	1,578	122	1.54
100	VISA INC-CLASS A SHARES		73.82	7,382	70.38	7,038	344-	60	0.85
450	WESTERN UNION COMPANY		16.46	7,406	18.57	8,357	950	126	1.51
Total				68,228		80,308	12,080	589	0.73
Other Assets									

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER PR
12/31/10
4205-00-477.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
110	VIRGIN MEDIA INC		16.86	1,855	27.24	2,996	1,142	18	0.59
Total									
				1,855		2,996	1,142	18	0.59
Equities Total									
				329,551		395,256	65,708	4,935	1.25
Grand Total									
				345,335		411,040	65,708	4,955	1.20

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



	Tax Cost	Market Value	Estimated Annual Income	Current Yield	% Of Category	% Of Total
Cash & Reserves						
Fixed Income	289,039	289,039	351	0.12	100.00	2.28
U S Government Obligations	531,181	565,816	17,355	3.07	15.01	4.47
U S Government Agencies	462,425	472,764	18,038	3.82	12.54	3.74
Corporate Bonds - Industrial	652,742	691,477	33,751	4.88	18.35	5.46
Corporate Bonds - Finance	546,241	565,091	24,845	4.40	14.99	4.46
Other Taxable Bond Mutual Funds	1,191,053	1,286,250	60,857	4.73	34.12	10.16
Mortgage Backed Securities	98,584	104,083	5,656	5.43	2.76	0.82
Preferred Stock	100,000	83,760	4,088	4.88	2.22	0.66
Fixed Income Total	3,582,226	3,769,241	164,590	4.37	100.00	29.78
Equities						
Basic Industries	790,182	1,032,366	15,013	1.45	13.23	8.16
Communication Services	83,767	88,784	3,958	4.46	1.14	0.70
Consumer Discretionary	395,102	483,564	6,582	1.36	6.20	3.82
Consumer Staples	346,842	445,209	8,436	1.89	5.71	3.52
Energy	324,316	440,890	4,489	1.02	5.65	3.48
Financials	568,579	721,720	8,252	1.14	9.25	5.70
Health Care	375,318	494,919	8,143	1.65	6.34	3.91
Reits	47,202	97,668	1,705	1.75	1.25	0.77
Technology	542,246	673,997	5,704	0.85	8.64	5.33
Utilities	51,696	59,114	2,404	4.07	0.76	0.47
Other Assets	450,722	571,317	10,433	1.83	7.32	4.51
U S Mutual Funds	1,870,600	2,110,329	25,170	1.19	27.04	16.67
International Mutual Funds	601,382	583,702	2,142	0.37	7.48	4.61
Equities Total	6,447,954	7,803,579	102,431	1.31	100.00	61.66
Other						
Alternative Assets	542,267	794,700	12,273	1.54	100.00	6.28
Other Total	542,267	794,700	12,273	1.54	100.00	6.28
Grand Total	10,861,486	12,656,559	279,645	2.21		100.00



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESC FD IA FIXED INC
12/31/10
4205-01-4/6.3

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
12097	GLENMEDE FUND INC-COVT CASH PORTFOLIO		1.00	12,097	1.00	12,097		15	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total						12,097		15	0.12
Grand Total						12,097		15	0.12

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS THE ASHTABULA FDN UNDESC FD IA FIXED PRI 12/31/10 4205-01-4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
1485	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	1,485	1.00	1,485		2	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				1,486		1,486		2	0.12
Fixed Income									
U S Government Obligations									
50000	US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011	Aaa	103.93	51,963	103.78	51,889	75-	2,250	4.34
200000	US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013	Aaa	100.46	200,923	104.52	209,046	8,123	5,500	2.63
30000	US TREASURY N/B DTD 2/17/2004 4% 2/15/2014	Aaa	110.51	33,152	108.94	32,681	471-	1,200	3.67
10000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014	Aaa	102.43	10,243	104.65	10,465	222	263	2.51
110190	US TREASURY N/B DTD 1/17/2006 2% 1/15/2016 Original Face Value: 100,000.00	Aaa	93.34	102,854	108.89	119,987	17,133	2,204	1.84
125000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	Aaa	105.64	132,046	113.40	141,748	9,701	5,938	4.19
Total									
				531,181		565,816	34,634	17,355	3.07
U S Government Agencies									
100000	FHLMC DTD 7/16/2002 5.125% 7/15/2012	Aaa	101.05	101,050	106.91	106,909	5,859	5,125	4.79

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESC FD IA FIXED PRI
12/31/10
4205-01 -4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
40000	FHLB DTD 1/17/2008 3.375% 2/27/2013	Aaa	105.51	42,205	105.54	42,214	10	1,350	3.20
250000	FHLB DTD 9/15/2008 3.625% 10/18/2013	Aaa	104.44	261,108	106.78	266,953	5,845	9,063	3.39
50000	FHLB DTD 10/19/2007 5% 11/17/2017	Aaa	116.12	58,062	113.38	56,688	1,374-	2,500	4.41 #
Total									
Corporate Bonds - Industrial									
130000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	Aa3	100.01	130,013	106.89	138,953	8,940	6,013	4.33
100000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	Aa3	101.40	101,396	111.52	111,519	10,123	4,850	4.35
100000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	Aaa	102.82	102,819	117.48	117,476	14,657	5,550	4.72
90000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	A2	98.12	88,304	113.09	101,778	13,475	4,838	4.75
100000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	Aa2	119.58	119,575	114.90	114,904	4,671-	5,800	5.05
80000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019	A1	138.29	110,635	133.56	106,847	3,788-	6,700	6.27
Total									
Corporate Bonds - Finance									
Total									
652,742									
691,477									
38,736									
33,751									
4.88									



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD 1A FIXED PRI
12/31/10
4205-01-4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
130000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	Aaa	100.38	130,499	102.55	133,310	2,811	2,990	2.24
100000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	A1	89.46	89,460	105.76	105,762	16,302	5,150	4.87
80000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017	Aa2	109.45	87,557	109.65	87,720	163	4,500	5.13
90000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018	A1	108.27	97,445	108.49	97,639	194	5,355	5.48
75000	HONEYWELL INTERNATIONAL DTD 2/29/2008 5.3% 3/1/2018	A2	115.51	86,635	111.28	83,462	3,173-	3,975	4.76
50000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	A2	109.29	54,645	114.40	57,198	2,553	2,875	5.03
Total									
Other Taxable Bond Mutual Funds				546,241		565,091	18,850	24,845	4.40
36411+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO		11.06	402,749	11.32	412,169	9,420	14,055	3.41 #
Total									
Mortgage Backed Securities				402,749		412,169	9,420	14,055	3.41
19150+	FNMA #685665 DTD 2/1/2003 5% 2/1/2018 Original Face Value: 128,433.00		100.00	19,150	107.08	20,505	1,355	957	4.67

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESC FD 1A FIXED PRI
12/31/10
4205-01-4/6.4

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
4913+	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018 Original Face Value: 50,000.00		100.00	4,913	107.83	5,298	385	270	5.10
5391+	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031 Original Face Value: 500,000.00		100.00	5,391	112.44	6,062	671	350	5.78
24242+	CE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2688% 12/10/2035 Original Face Value: 25,000.00	Aaa	106.92	25,919	104.18	25,255	664-	1,520	6.02
42645+	GNMA 664512 DTD 12/1/2007 6% 12/15/2037 Original Face Value: 170,000.00		101.33	43,211	110.13	46,963	3,751	2,559	5.45
Total									
				98,584		104,083	5,498	5,656	5.43
Preferred Stock									
4000	AECON NV PFD		25.00	100,000	20.94	83,760	16,240-	4,088	4.88
Total									
				100,000		83,760	16,240-	4,088	4.88
Fixed Income Total									
				2,793,922		2,895,160	101,237	117,788	4.07
Grand Total									
				2,795,408		2,896,646	101,237	117,790	4.07



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FUND UNDESC FD IA EATON V I
12/31/10
4205-01-4/6.5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
9665	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	9,665	1.00	9,665		12	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				9,665		9,665		12	0.12
Grand Total									
				9,665		9,665		12	0.12

+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD 1A EATON V P
12/31/10
4205-01-4/6.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
25812	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	25,812	1.00	25,812		31	0.12
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				25,812		25,812		31	0.12
Equities									
Basic Industries									
130	AIR PRODUCTS & CHEMICALS INC.		55.12	7,165	90.95	11,824	4,658	255	2.15 #
142	BOEING CO.		59.42	8,437	65.26	9,267	830	239	2.57
115	CATERPILLAR INC.		59.68	6,863	93.66	10,771	3,908	202	1.88
205	FREEMPORT-MCMORAN COPPER GOLD INC. CL B		49.90	10,229	120.09	24,618	14,390	410	1.67 #
269	GENERAL DYNAMICS CORP.		63.02	16,952	70.96	19,088	2,136	452	2.37 #
1259	GENERAL ELECTRIC CO.		14.91	18,775	18.29	23,027	4,253	705	3.06 #
158	PACCAR INC.		39.15	6,186	57.34	9,060	2,874	76	0.84
110	PARKER-HANNIFIN CORP.		62.52	6,877	86.30	9,493	2,616	128	1.34
252	UNION PACIFIC CORP.		61.79	15,571	92.66	23,350	7,779	383	1.64
202	UNITED STATES STEEL CORP.		37.65	7,605	58.42	11,801	4,196	40	0.34
270	UNITED TECHNOLOGIES CORP.		66.86	18,053	78.72	21,254	3,202	459	2.16
366	WASTE MANAGEMENT		27.18	9,949	36.87	13,494	3,545	461	3.42
Communication Services									
				132,662		187,047	54,386	3,810	2.04
507	AT&T INC		29.91	15,162	29.38	14,896	266-	872	5.85 #
430	VERIZON COMMUNICATIONS		37.45	16,104	35.78	15,385	719-	839	5.45 #
240	VODAFONE GROUP PLC SP ADR		27.55	6,612	26.44	6,346	266-	313	4.93
Consumer Discretionary									
				37,878		36,627	1,251-	2,024	5.52

GLENMEDE

INVESTMENT AUTHORITY
Sole

THE ASHTABULA FDN UNDESC FD 1A EATON V P
12/31/10
4205-01-4/6.6

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
300	BEST BUY CO. INC.		38.17	11,452	34.29	10,287	1,165-	180	1.75 #
260	CARNIVAL CORP		25.33	6,585	46.11	11,989	5,403	104	0.87 #
286	COVIDIEN PLC		39.57	11,317	45.66	13,059	1,742	229	1.75 #
192	WALT DISNEY CO.		32.60	6,259	37.51	7,202	942	77	1.07 #
335	MCDONALDS CORP.		53.69	17,986	76.76	25,715	7,728	817	3.18 #
355	STAPLES INC.		20.76	7,369	22.77	8,083	714	128	1.58 #
329	TARGET CORP		42.71	14,053	60.13	19,783	5,730	329	1.66 #
333	TJX COS INC		31.63	10,531	44.39	14,782	4,250	200	1.35 #
Total				85,552		110,900	25,346	2,064	1.86
Consumer Staples									
355	CVS CORP		31.21	11,079	34.77	12,343	1,264	124	1.01 #
192	KELLOGG CO.		52.95	10,166	51.08	9,807	1,358-	311	3.17 #
157	KIMBERLY CLARK CORP.		61.36	9,633	63.04	9,897	264	414	4.19 #
300	KRAFT FOODS INC-A		29.28	8,785	31.51	9,453	668	348	3.68 #
485	NESTLE SA ADR		46.74	22,667	58.74	28,488	5,821	435	1.53 #
230	PEPSICO INC.		46.36	10,663	65.33	15,026	4,363	442	2.94 #
266	REYNOLDS AMERICAN INC		31.90	8,486	32.62	8,677	191	521	6.01 #
490	WAL MART STORES INC.		54.85	26,877	53.93	26,426	451-	593	2.24 #
Total				108,356		120,117	11,762	3,188	2.65
Energy									
270	APACHE CORP		96.33	26,010	119.23	32,192	6,182	162	0.50 #
568	CONOCOPHILLIPS		55.80	31,693	68.10	38,681	6,987	1,250	3.23 #
390	EXXON MOBIL CORPORATION		63.69	24,840	73.12	28,517	3,676	686	2.41 #
410	HESS CORPORATION		56.61	23,210	76.54	31,381	8,172	164	0.52 #
355	OCCIDENTAL PETROLEUM CORP.		71.58	25,411	98.10	34,826	9,415	540	1.55 #
459	PEABODY ENERGY CORP		45.64	20,950	63.98	29,367	8,417	156	0.53 #
Total				152,114		194,964	42,849	2,958	1.52
Financials									
310	AMERICAN EXPRESS CO.		32.77	10,158	42.92	13,305	3,148	223	1.68 #
2037	BANK OF AMERICA CORP		12.11	24,665	13.34	27,174	2,509	81	0.30 #

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA EATON V P
12/31/10
4205-01-4/6.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
1980	CITICORP INC		4.73	9,365	4.73	9,365		0	0.00
702	FIFTH THIRD BANK		9.79	6,870	14.68	10,305	3,436	28	0.27
156	GOLDMAN SACHS GROUP INC		104.50	16,302	168.16	26,233	9,931	218	0.83
756	JPMORGAN CHASE & CO		28.19	21,314	42.42	32,070	10,756	151	0.47
1302	KEYCORP - NEW		7.52	9,787	8.85	11,523	1,735	52	0.45
441	LINCOLN NATIONAL CORP IND		24.48	10,795	27.81	12,264	1,469	88	0.72
515	METLIFE INC		31.63	16,289	44.44	22,887	6,597	381	1.67
163	NORTHERN TRUST CORP		50.82	8,283	55.41	9,032	749	183	2.02
472	PNC FINANCIAL SERVICES GROUP		40.43	19,083	60.72	28,660	9,577	189	0.66
493	PRUDENTIAL FINANCIAL INC		39.65	19,548	58.71	28,944	9,396	567	1.96
120	THE TRAVELERS COMPANIES INC		43.82	5,258	55.71	6,685	1,427	173	2.58
770	US BANCORP		21.04	16,203	26.97	20,767	4,564	154	0.74
1146	WELLS FARGO CO		15.95	18,279	30.99	35,515	17,235	229	0.65
Total				212,199		294,729	82,528	2,717	0.92
Health Care									
437	ABBOTT LABORATORIES		45.90	20,056	47.91	20,937	880	769	3.67
300	AMGEN		59.95	17,985	54.90	16,470	1,515	0	0.00
470	JOHNSON & JOHNSON		60.28	28,333	61.85	29,070	737	1,015	3.49
707	MERCK & CO INC		31.59	22,336	36.04	25,480	3,144	1,075	4.22
1623	PFIZER INC		15.80	25,636	17.51	28,419	2,783	1,298	4.57
164	THERMO FISHER SCIENTIFIC INC		29.93	4,908	55.36	9,079	4,171	0	0.00
231	UNITEDHEALTH GROUP INC		18.51	4,275	36.11	8,341	4,067	116	1.38
Total				123,529		137,796	14,267	4,273	3.10
Reits									
161	AVALONBAY COMMUNITIES INC		54.13	8,714	112.55	18,121	9,406	575	3.17
95	BOSTON PROPERTIES INC		45.13	4,287	86.10	8,180	3,892	190	2.32
144	VORNADO REALTY TRUST		62.99	9,070	83.33	12,000	2,930	374	3.12
Total				22,071		38,301	16,228	1,139	2.97

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THE ASHTABULA FDN UNDESC FD TA EATON V P
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4205-01-4/6.6

STATEMENT OF ASSETS

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Technology									
165	ACCENTURE PLC		43.37	7,156	48.49	8,001	844	149	1.86
366	CISCO SYSTEMS		15.69	5,743	20.23	7,404	1,661	0	0.00
350	HEWLETT PACKARD CORP.		38.43	13,449	42.10	14,735	1,286	112	0.76
505	INTEL CORP.		19.68	9,940	21.03	10,620	680	318	3.00
146	INTERNATIONAL BUSINESS MACHINES CORP.		125.37	18,304	146.76	21,427	3,123	380	1.77
565	L M ERICSSON TELEPHONE CO CL B SP ADR		9.32	5,268	11.53	6,514	1,246	110	1.68
62	MASTERCARD INC-CL A		167.36	10,376	224.11	13,895	3,519	37	0.27
505	MICROSOFT CORP.		17.77	8,974	27.91	14,095	5,121	323	2.29
267	ORACLE CORP		17.50	4,673	31.30	8,357	3,685	53	0.64
Total				83,883		105,048	21,165	1,482	1.41
Utilities									
520	AMERICAN ELECTRIC POWER CO. INC.		26.19	13,618	35.98	18,710	5,092	957	5.11
432	PG&E CORP		43.13	18,632	47.84	20,667	2,035	786	3.80
175	PUBLIC SERVICE ENTERPRISE GROUP INC.		34.73	6,078	31.81	5,567	512-	240	4.31
270	SEMPRA ENERGY		49.51	13,368	52.48	14,170	801	421	2.97
Total				51,696		59,114	7,416	2,404	4.07
Other Assets									
216	BHP LIMITED - SPONS ADR		41.39	8,940	92.92	20,071	11,130	376	1.87
180	NATIONAL GRID PLC-SP ADR		43.41	7,813	44.38	7,988	175	504	6.30
195	ROGERS COMMUNICATIONS INC CL B		30.87	6,019	34.63	6,753	734	245	3.63



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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA EATON V P
12/31/10
4205-01-4/6.6

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
175	TYCO INTERNATIONAL LTD		35.23	6,165	41.44	7,252	1,087	147	2.03
Total									
				28,937		42,064	13,127	1,272	3.02
Equities Total									
				1,038,877		1,326,707	287,823	27,331	2.06
Grand Total									
				1,064,689		1,352,519	287,823	27,362	2.02

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FUND UNDES FD 1A ATLANTA IN
12/31/10
4205-01-4/6.9

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
6042	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	6,042	1.00	6,042		7	0.12
	0+ Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				6,042		6,042		7	0.12
Grand Total									
				6,042		6,042		7	0.12

+ FRACTIONAL SHARE EXISTS



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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/10
4205-01-4/6.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
33382	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	33,382	1.00	33,382		40	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				33,383		33,383		40	0.12
Equities									
Basic Industries									
691	AARON'S INC		15.47	10,686	20.39	14,089	3,403	36	0.26
320	ACUTY BRANDS INC		39.07	12,502	57.67	18,454	5,952	166	0.90
460	APTARGROUP INC.		25.44	11,704	47.57	21,882	10,178	331	1.51
360	BALCHEM CORP		16.24	5,847	33.81	12,172	6,325	54	0.44
435	BRADY W H CO CL A		30.07	13,081	32.61	14,185	1,104	313	0.21
240	CARLISLE COMPANIES INC.		33.25	7,980	39.74	9,538	1,558	163	1.71
280	CLARCOR INC.		34.47	9,650	42.89	12,009	2,359	118	0.98
400	EXPONENT INC		27.55	11,019	37.54	15,016	3,997	0	0.00
640	FORWARD AIR CORPORATION		24.76	15,849	28.38	18,163	2,314	179	0.99
360	GRACO INC		29.65	10,675	39.45	14,202	3,527	302	2.13
285	HIBBETT SPORTS INC		15.38	4,384	36.90	10,517	6,132	0	0.00
625	KIRBY CORP		33.24	20,774	44.05	27,531	6,757	0	0.00
690	KNIGHT TRANSPORTATION INC		19.81	13,667	19.00	13,110	557-	166	0.93
270	MONRO MUFFLER BRAKE INC		32.60	8,801	34.59	9,339	538	86	0.00
380	MOOG INC CL A		36.66	13,931	39.80	15,124	1,193	0	0.00
365	RAVEN INDUSTRIES INC		27.62	10,081	47.69	17,407	7,325	234	1.34
260	SIMPSON MANUFACTURING CO INC		31.87	8,286	30.91	8,037	250-	104	1.29
Consumer Discretionary									
Total				188,917		250,775	61,856	2,252	0.90
Consumer Discretionary									
365	AAON INC		24.61	8,983	28.21	10,297	1,313	131	1.28
320	CHOICE HOTELS INTL INC		22.71	7,268	38.27	12,246	4,979	237	1.93
200	COLUMBIA SPORTSWEAR CO		39.56	7,911	60.30	12,060	4,149	160	1.33
1060	LKQ CORP		12.22	12,949	22.72	24,083	11,134	0	0.00
110	POLARIS INDUSTRIES INC.		27.22	2,994	78.02	8,582	5,588	176	2.05

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THE ASHTABULA FDN UNDES FD IA ATLANTA PR
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4205-01-4/6.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
380	WOLVERINE WORLD WIDE		25.09	9,532	31.88	12,114	2,582	167	1.38 #
Total									
Consumer Staples									
240	CASEY S GENERAL STORES INC		30.62	7,350	42.51	10,202	2,853	130	1.27 #
320	DIAMOND FOODS INC		39.44	12,621	53.18	17,018	4,396	58	0.34 #
200	J & J SNACK FOODS CORP		39.47	7,895	48.24	9,648	1,753	94	0.97 #
240	PEETS COFFEE & TEA INC		24.33	5,840	41.74	10,018	4,178	0	0.00 #
1080	SALLY BEAUTY CO INC		9.55	10,310	14.53	15,692	5,383	0	0.00 #
320	ULTA SALON COSMETICS & FRAGR		22.21	7,107	34.00	10,880	3,773	0	0.00 #
Total									
Energy									
400	DRIL-QUIP INC		30.79	12,314	77.72	31,088	18,774	0	0.00 #
Total									
Financials									
310	AFFILIATED MANAGERS GROUP		30.13	9,340	99.22	30,758	21,418	0	0.00 #
280	CITY NATIONAL CORP		50.62	14,173	61.36	17,181	3,008	112	0.65 #
1080	DAKTRONICS INC		8.16	8,811	15.92	17,194	8,382	108	0.63 #
360	HCC INSURANCE HOLDINGS INC		22.16	7,979	28.94	10,418	2,439	209	2.00 #
160	HITTITE MICROWAVE CORP		53.28	8,524	61.04	9,766	1,242	0	0.00 #
630	MORNINGSTAR INC		39.67	24,989	53.08	33,440	8,451	126	0.38 #
710	PINNACLE FINANCIAL PARTNERS		13.81	9,808	13.58	9,642	166-	0	0.00 #
220	RLI CORP		48.31	10,629	52.57	11,565	936	255	2.21 #
245	RUDDICK CORP		27.10	6,639	36.84	9,026	2,387	127	1.41 #
300	SCANSOURCE INC		24.36	7,308	31.90	9,570	2,262	0	0.00 #
1115	UMPQUA HOLDINGS CORP		13.05	14,547	12.18	13,581	966-	223	1.64 #
Total									



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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/10
4205-01-4/6.10

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
245	WESTAMERICA BANCORPORATION		49.30	12,079	55.47	13,590	1,511	353	2.60 #
Total				134,826		185,731	50,906	1,513	0.81
Health Care									
330	ADVISORY BOARD CO/THE		37.95	12,522	47.63	15,718	3,196	0	0.00 #
250	BIO-RAD LABORATORIES-CL A		85.36	21,339	103.85	25,963	4,623	0	0.00 #
580	MERIDIAN BIOSCIENCE INC		21.72	12,600	23.16	13,433	833	441	3.28 #
430	OWENS & MINOR INC		24.45	10,515	29.43	12,655	2,140	304	2.41 #
375	PSS WORLD MEDICAL INC.		17.40	6,524	22.60	8,475	1,951	0	0.00 #
200	TECHNE CORP		62.49	12,498	65.67	13,134	636	216	1.64 #
305	YOUNG INNOVATIONS INC		32.39	9,878	32.01	9,763	115-	49	0.50 #
Total				85,876		99,141	13,264	1,010	1.02
Reits									
1940	FOREST CITY ENTERPRISES INC-CL A		6.47	12,554	16.69	32,379	19,825	0	0.00 #
228	JONES LANG LASALLE INC		23.10	5,267	83.92	19,134	13,867	46	0.24 #
215	UNIVERSAL HLTH RLTY INC TR SH BEN INT		34.00	7,310	36.53	7,854	544	520	6.62 #
Total				25,131		59,367	34,236	566	0.95
Technology									
140	ANSYS INC		17.71	2,479	52.07	7,290	4,811	0	0.00 #
900	BLACKBAUD INC		17.06	15,355	25.90	23,310	7,955	396	1.70 #
85	FACTSET RESEARCH SYSTEMS INC		36.96	3,142	93.76	7,970	4,828	78	0.98 #
725	FAIR ISAAC & CO INC		27.09	19,639	23.37	16,943	2,696-	58	0.34 #
870	HENRY JACK & ASSOCIATES INC.		20.52	17,849	29.15	25,361	7,512	331	1.30 #
220	II VI INC		40.11	8,823	46.36	10,199	1,376	0	0.00 #
115	LANDAUER INC		49.21	5,660	59.97	6,897	1,237	253	3.67 #
600	MANHATTAN ASSOCIATES INC		21.50	12,898	30.54	18,324	5,427	0	0.00 #
305	NATIONAL INSTRUMENTS CORP		25.22	7,692	37.64	11,480	3,788	159	1.38 #

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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD 1A ATLANTA PR
12/31/10
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
280	POWER INTEGRATIONS INC		29.25	8,190	40.16	11,245	3,055	56	0.50
340	ROFIN-SINAR TECHNOLOGIES INC		23.23	7,899	35.44	12,050	4,151	0	0.00
Total				109,626		151,069	41,443	1,331	0.88
Equities Total				657,450		930,011	272,559	7,825	0.84
Grand Total				690,833		963,394	272,559	7,865	0.82

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



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STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG INC
12/31/10
4205-01-4/6.11

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
6474	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	6,474	1.00	6,474		8	0.12
-14+	Cash		1.00	14-	1.00	14-		0	0.00
Cash & Reserves Total						6,460		8	0.12
Grand Total						6,460		8	0.12

+ FRACTIONAL SHARE EXISTS

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STATEMENT OF ASSETS
ASHTABULA FDN UNDESC FD IA THORNBURG PRI
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
50242	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	50,242	1.00	50,242		61	0.12
O+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				50,242		50,242		61	0.12
Equities									
Basic Industries									
1351	ASSA ABLOY AB UNSP ADR		13.81	18,651	14.09	19,041	390	261	1.37
574	CHINA MERCHANTS		33.81	19,405	39.49	22,668	3,263	398	1.75
759	EMBRAER SA		33.55	25,463	29.40	22,315	3,148	130	0.58
1035	FANUC LTD		11.54	11,942	25.68	26,575	14,633	226	0.85
1113	KOMATSU LTD-SPON ADR		16.24	18,077	30.29	33,717	15,640	68	0.20
1378	LAFARGE SA		17.05	23,489	15.74	21,684	1,805	623	2.87
120	POTASH CORP. OF SASKATCHEWAN INC.		69.01	8,281	154.83	18,580	10,299	0	0.00
311	SOUTHERN COPPER CORP		23.08	7,177	48.74	15,158	7,981	535	3.53
Total									
				132,485		179,738	47,253	2,241	1.25
Communication Services									
418	AMERICA MOVIL SERIES L		43.87	18,339	57.34	23,968	5,629	213	0.89
412	TELEFONICA DE ESPANA S.A. SPONSORED ADR		66.87	27,550	68.42	28,189	639	1,721	6.10
Total									
				45,889		52,157	6,268	1,934	3.71
Consumer Discretionary									
940	CARNIVAL CORP		40.35	37,931	46.11	43,343	5,413	376	0.87
4604	HENNES & MAURITZ AB-UNSP ADR		5.43	24,988	6.66	30,681	5,693	755	2.46
143	LULULEMON ATHLETICA INC		41.04	5,869	68.42	9,784	3,915	0	0.00
Total									

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STATEMENT OF ASSETS
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Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
375	TOYOTA MOTOR CORP ADR 2 COMMON		96.81	36,305	78.63	29,486	6,819-	357	1.21 #
Total									
	Consumer Staples			105,093		113,294	8,202	1,488	1.31
450	COCA COLA HELLENIC BOTTLING CO - ADR		30.50	13,725	25.90	11,655	2,070-	150	1.29
522	NESTLE SA ADR		0.00	0	58.74	30,661	30,661	468	1.53
924	WAL MART DE MEXICO SA DE CV ADR		11.19	10,342	28.61	26,437	16,095	529	2.00 #
Total									
	Energy			24,067		68,753	44,687	1,147	1.67
256	BC GROUP PLC - SPON ADR		84.68	21,679	101.45	25,972	4,293	249	0.96 #
411	SCHLUMBERGER LTD.		54.83	22,534	83.50	34,319	11,785	345	1.01 #
Total									
	Financials			44,213		60,291	16,078	594	0.99
890	BNP PARIBAS-ADR		37.97	33,790	31.94	28,422	5,368-	614	2.16 #
1300	IND & COMM BK OF-UNSPON ADR		13.09	17,023	14.90	19,365	2,341	573	2.96 #
734	ITAU UNIBANCO BANCO MULTIPLO S.A.		14.72	10,802	24.01	17,623	6,821	60	0.34 #
3877	DAI-ICHI MITSUBISHI UFJ FINL GRP		6.25	24,227	5.41	20,975	3,252-	492	2.35 #
Total									
	Health Care			85,842		86,385	542	1,739	2.01
486	FRESENIUS MEDICAL CARE-ADR AC		39.56	19,227	57.69	28,037	8,811	260	0.93 #
597	NOVARTIS AC ADR		16.55	9,883	58.95	35,193	25,310	987	2.80 #

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Sole

STATEMENT OF ASSETS
ASHTABULA FDN UNDESC FD IA THORNBURG PRI
12/31/10
4205-01-4/6.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
307	NOVO-NORDISK A/S		31.87	9,785	112.57	34,559	24,774	301	0.87
761	TEVA PHARMACEUTICAL ADR		33.27	25,321	52.13	39,671	14,349	508	1.28
Total									
				64,216		137,460	73,245	2,056	1.50
Technology									
209	DASSULT SYSTEMES SA-ADR		51.71	10,807	75.69	15,819	5,013	90	0.57
201	INFOSYS TECHNOLOGIES-SP		25.84	5,194	76.08	15,292	10,098	102	0.67
1287	LOGITECH INTERNATIONAL S.A.		18.35	23,614	18.55	23,874	260	0	0.00
828	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE		45.68	37,826	50.61	41,905	4,079	348	0.83
Total									
				77,441		96,890	19,450	540	0.56
Other Assets									
750	ARM HOLDINGS PLC-SPONS ADR		8.36	6,271	20.75	15,563	9,292	78	0.50
447	BRITISH SKY BROADCASTING GROUP PLC		28.32	12,660	46.09	20,604	7,944	536	2.60
460	CANADIAN NATL RAILWAY CO		56.65	26,058	66.47	30,576	4,519	485	1.59
479	CANADIAN NATURAL RESOURCES		29.50	14,133	44.42	21,277	7,145	143	0.67
518	CANON INC SPONSORED ADR		38.15	19,761	51.34	26,594	6,833	618	2.32
128	CNOOC LTD-ADR		141.59	18,124	238.37	30,511	12,387	607	1.99
1747	FLSMIDTH & CO A/S-UNSPON ADR		5.29	9,236	9.58	16,731	7,495	94	0.56
755	HANG LUNG PROPERTIES-SP ADR		15.12	11,413	23.38	17,652	6,239	321	1.82
1019	HONG KONG EXCHANGES-UNSP ADR		8.05	8,199	22.68	23,110	14,910	478	2.07
3512	KINGFISHER PLC-SPONS ADR		8.89	31,219	8.25	28,967	2,252	520	1.79
1130	LVMH MOET HENNESSY LOU-ADR		10.76	12,161	33.03	37,323	25,162	420	1.13
4219	MAN GROUP PLC-UNSPON ADR		3.68	15,540	4.63	19,551	4,011	1,371	7.01
164	NEW ORIENTAL EDUCATIO-SP ADR		75.04	12,307	105.23	17,258	4,951	0	0.00
698	QAO CAZPROM-SPON ADR REC S		41.26	28,797	25.00	17,450	11,347	171	0.98
792	PUBLICIS GROUPE-ADR		21.94	17,376	26.16	20,719	3,343	234	1.13

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
ASHTABULA FDN UNDESC FD IA THORNBURG PRI
12/31/10
4205-01-4/6.12

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2998	RECKITT BENCKISER GROUP-ADR		8.93	26,777	11.04	33,092	6,315	878	2.65 #
541	SABMILLER PLC - SPONS ADR		21.84	11,818	35.33	19,113	7,295	365	1.91
367	SMITH & NEPHEW PLC -SPON ADR		50.33	18,473	52.55	19,286	813	263	1.36 #
670	TENCENT HOLDINGS LTD-UNS ADR		20.25	13,566	21.73	14,557	991	27	0.19 #
1634	TESCO PLC-SPONSORED ADR		19.91	32,529	19.96	32,618	89	948	2.91 #
4815	TURKIYE GARANTI BANKASI -ADR		4.50	21,679	5.08	24,465	2,786	361	1.48 #
1238	VESTAS WIND SYSTEMS-UNSP ADR		28.15	34,845	10.56	13,070	21,775-	0	0.00 #
534	VOLKSWAGEN AG-SPONS ADR PFD		21.71	11,593	32.68	17,453	5,860	174	0.99 #
Total				414,535		517,540	103,003	9,092	1.76
Equities Total				993,781		1,312,508	318,728	20,831	1.59
Grand Total				1,044,023		1,362,750	318,728	20,892	1.53

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS- INC
12/31/10
4205-01-4/6.13

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
58960	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	58,960	1.00	58,960		71	0.12
1642+	Cash		1.00	1,642	1.00	1,642		0	0.00
Cash & Reserves Total						60,602		71	0.12
Grand Total						60,602		71	0.12

+ FRACTIONAL SHARE EXISTS





INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS-PRI
12/31/10
4205-01-4/6.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
3869	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	3,869	1.00	3,869		5	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				3,870		3,870		5	0.12
Fixed Income									
Other Taxable Bond Mutual Funds									
36494+	PAYDEN HIGH INCOME FUND		5.90	215,165	7.24	264,216	49,051	19,232	7.28 #
44975+	TEMPLETON GLOBAL BOND FD-AD		12.74	573,139	13.56	609,865	36,726	27,570	4.52 #
Total									
				788,304		874,081	85,777	46,802	5.35
Fixed Income Total									
				788,304		874,081	85,777	46,802	5.35
Equities									
U S Mutual Funds									
12517+	THIRD AVENUE VALUE FUND		42.88	536,782	51.76	647,869	111,087	12,104	1.87 #
10280	UTILITIES SELECT SECTOR SPDR		30.68	315,369	31.34	322,175	6,806	13,066	4.06
16703+	VANGUARD PRIMECAP FUND ADMIRAL SHARES		60.98	1,018,449	68.27	1,140,285	121,835	0	0.00 #
Total									
				1,870,600		2,110,329	239,729	25,170	1.19
International Mutual Funds									

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS-PR I
12/31/10
4205-01-4/6.14

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
24902+	MATTHEWS PACIFIC TIGER FD - IS		24.15	601,382	23.44	583,702	17,680-	2,142	0.37
Total				601,382		583,702	17,680-	2,142	0.37
Equities Total									
Other				2,471,982		2,694,031	222,048	27,312	1.01
Alternative Assets									
10874+	THIRD AVENUE REAL ESTATE VAL		22.99	250,000	23.16	251,849	1,849	10,037	3.99
10166+	VAN ECK GLOBAL HARD ASSETS - I		28.75	292,267	53.40	542,851	250,584	2,236	0.41 #
Total				542,267		794,700	252,433	12,273	1.54
Other Total									
Grand Total				3,806,423		4,366,682	560,258	86,392	1.98

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER IN
12/31/10
4205-01-4/6.15

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
8146	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	8,146	1.00	8,146		10	0.12
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				8,147		8,147		10	0.12
Grand Total									
				8,147		8,147		10	0.12

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/10
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
73935	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		1.00	73,935	1.00	73,935		89	0.12
-2702+	Cash		1.00	2,702-	1.00	2,702-		0	0.00
Cash & Reserves Total									
				71,233		71,233		89	0.13
Equities									
Basic Industries									
360	BOEING CO.		60.83	21,899	65.26	23,494	1,594	605	2.57
720	CAMECO CORP		26.95	19,405	40.38	29,074	9,669	201	0.69
300	FEDEX CORPORATION		68.25	20,476	93.01	27,903	7,427	144	0.52
120	FLOWERVE CORP		107.40	12,888	119.22	14,306	1,418	139	0.97
420	GEN-PROBE INC		41.67	17,503	58.35	24,507	7,004	0	0.00
290	MANPOWER INC WIS COM		45.91	13,315	62.76	18,200	4,886	215	1.18
150	MARTIN MARIETTA MATERIALS INC		85.45	12,817	92.24	13,836	1,019	240	1.73
760	MONSANTO CO		65.21	49,561	69.64	52,926	3,365	851	1.61
360	NORFOLK SOUTHERN CORP.		54.16	19,498	62.82	22,615	3,117	518	2.29
680	OWENS ILLINOIS INC		29.07	19,767	30.70	20,876	1,109	0	0.00
350	PALL CORP		32.93	11,525	49.58	17,353	5,828	224	1.29
990	QUANTA SERVICES INC		18.84	18,650	19.92	19,721	1,071	0	0.00
690	RYANAIR HOLDINGS PLC-SP ADR		28.00	19,317	30.76	21,224	1,907	1,250	5.89
1990	SOUTHWEST AIRLINES		7.52	14,963	12.98	25,830	10,867	36	0.14
620	UNITED PARCEL SERVICE - CL B		53.11	32,925	72.58	45,000	12,074	1,166	2.59
340	VULCAN MATERIALS CO		36.52	12,417	44.36	15,082	2,665	340	2.25
620	WASTE MANAGEMENT		30.96	19,192	36.87	22,859	3,667	781	3.42
Consumer Discretionary									
540	DICK'S SPORTING GOODS INC		20.00	10,800	37.50	20,250	9,450	0	0.00
590	DISCOVERY COMMUNICATIONS -A		38.82	22,904	41.70	24,603	1,699	0	0.00
Total									
				336,118		414,806	78,688	6,710	1.62

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/10
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
690	WALT DISNEY CO.		26.53	18,306	37.51	25,882	7,576	276	1.07
390	LIBERTY GLOBAL INC -A		33.41	13,029	35.38	13,798	769	0	0.00
150	SHERWIN WILLIAMS CO.		56.52	8,477	83.75	12,563	4,085	216	1.72
1220	TIME WARNER INC		30.40	37,090	32.17	39,247	2,157	1,037	2.64
280	VISTAPRINT NV		37.07	10,380	46.00	12,880	2,500	0	0.00
70	WASHINGTON POST B		483.34	33,834	439.50	30,765	3,069	630	2.05
Total									
				154,820		179,988	25,167	2,159	1.20
Consumer Staples									
1210	ALERE INC		33.70	40,781	36.60	44,286	3,505	0	0.00
450	COCA COLA CO.		50.99	22,945	65.77	29,597	6,651	792	2.68
300	GENERAL MILLS INC.		29.44	8,831	35.59	10,677	1,846	336	3.15
200	KELLOGG CO.		47.89	9,578	51.08	10,216	638	324	3.17
950	KROGER CO.		21.96	20,863	22.36	21,242	379	399	1.88
360	PEPSICO INC.		61.90	22,284	65.33	23,519	1,235	691	2.94
870	SAFEWAY STORES INC		21.20	18,445	22.49	19,566	1,121	418	2.13
770	UNILEVER PLC-SPONSORED ADR		25.41	19,569	30.88	23,778	4,208	859	3.61
Total									
				163,296		182,881	19,583	3,819	2.09
Energy									
530	BAKER HUGHES INC.		41.30	21,887	57.17	30,300	8,413	318	1.05
750	HESS CORPORATION		53.59	40,190	76.54	57,405	17,215	300	0.52
380	SCHLUMBERGER LTD.		66.20	25,157	83.50	31,730	6,573	319	1.01
1540	WEATHERFORD INTL LTD		18.47	28,441	22.80	35,112	6,671	0	0.00
Total									
				115,675		154,547	38,871	937	0.61
Financials									
860	AMERICAN EXPRESS CO.		33.09	28,458	42.92	36,911	8,453	619	1.68
1530	BANK OF NEW YORK MELLON CORP		28.16	43,079	30.20	46,206	3,127	551	1.19
3190	CHARLES SCHWAB CORP.		14.51	46,282	17.11	54,581	8,299	766	1.40

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/10
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
310	NORTHERN TRUST CORP		57.72	17,893	55.41	17,177	716-	347	2.02
Total				135,712		154,875	19,163	2,283	1.47
Health Care									
490	BECTON DICKINSON & CO.		73.91	36,215	84.52	41,415	5,200	804	1.94
4240	BOSTON SCIENTIFIC		7.17	30,397	7.57	32,097	1,700	0	0.00
280	CERNER CORP		67.00	18,760	94.74	26,527	7,767	0	0.00
370	THERMO FISHER SCIENTIFIC INC		44.12	16,325	55.36	20,483	4,158	0	0.00
Total				101,697		120,522	18,824	804	0.67
Technology									
210	ACCENTURE PLC		35.47	7,449	48.49	10,183	2,734	189	1.86
160	AMPHENOL CORP-CL A		41.05	6,568	52.78	8,445	1,877	10	0.11
720	AUTODESK INC		22.23	16,009	38.20	27,504	11,495	0	0.00
590	AUTOMATIC DATA PROCESSING INC.		36.89	21,763	46.28	27,305	5,542	850	3.11
1630	CISCO SYSTEMS		22.09	36,002	20.23	32,975	3,027-	0	0.00
1210	EMC CORP		19.94	24,129	22.90	27,709	3,580	0	0.00
90	GOOGLE INC-CL A		453.99	40,859	593.97	53,457	12,598	0	0.00
410	JUNIPER NETWORKS INC		26.92	11,037	36.92	15,137	4,100	0	0.00
110	MASTERCARD INC-CL A		213.74	23,511	224.11	24,652	1,141	66	0.27
640	QUALCOMM CORP.		39.43	25,236	49.49	31,674	6,438	486	1.54
400	VISA INC-CLASS A SHARES		72.44	28,975	70.38	28,152	823-	240	0.85
1820	WESTERN UNION COMPANY		16.35	29,758	18.57	33,797	4,040	510	1.51
Total				271,296		320,990	49,695	2,351	0.73
Other Assets									



GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/10
4205-01-4/6.16

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
430	VIRGIN MEDIA INC		16.86	7,250	27.24	11,713	4,464	69	0.59
Total									
				7,250		11,713	4,464	69	0.59
Equities Total									
				1,285,864		1,540,322	254,455	19,132	1.24
Grand Total									
				1,357,097		1,611,555	254,455	19,221	1.19

INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

THE ASHTABULA FOUNDATION, INC.
REALIZED GAINS (LOSSES)

STATEMENT 17

2010 Tax Information Statement

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Account Number: 4205-00-4/7
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

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

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

☐ Corrected ☐ 2nd TIN notice

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
101 0000	343793105	FLSMITH & CO A/S-UNSPON ADR	09/10/2009	01/05/2010	737.01	589.24	147.77	0.00
70 0000	14040H105	CAPITAL ONE FINL CORP.	03/30/2009	01/06/2010	2,850.06	827.26	2,022.80	0.00
26 0000	98385X106	XTO ENERGY INC	07/07/2009	01/06/2010	1,243.42	897.19	346.23	0.00
90 0000	13321L108	CAMECO CORP	10/05/2009	01/08/2010	2,892.52	2,451.80	440.72	0.00
174 0000	364760108	THE GAP INC	VARIOUS	01/08/2010	3,514.71	3,856.28	-341.57	0.00
19 0000	037604105	APOLLO GROUP INC-CL A	VARIOUS	01/11/2010	1,131.45	1,271.46	-140.01	0.00
144 0000	628530107	MYLAN LABORATORIES INC.	VARIOUS	01/11/2010	2,550.17	1,938.33	611.84	0.00
290 0000	654902204	NOKIA CORP	VARIOUS	01/12/2010	3,773.83	4,102.06	-328.23	0.00
80 0000	714046109	PERKINELMER INC	07/24/2009	01/12/2010	1,690.75	1,451.88	238.87	0.00
15 0000	317492106	FINANCIAL FEDERAL CORP	09/29/2009	01/14/2010	416.52	374.02	42.50	0.00
36 0000	98385X106	XTO ENERGY INC	07/07/2009	01/14/2010	1,721.97	1,242.26	479.71	0.00
3641 4910	128119864	CALAMOS CONVERTIBLE FUND-I	VARIOUS	01/21/2010	64,454.39	53,365.65	11,088.74	0.00
42 0000	278642103	EBAY INC	VARIOUS	01/22/2010	998.00	1,016.45	-18.45	0.00
685 5860	921075412	VAN ECK GLOBAL HARD ASSETS -I	VARIOUS	01/22/2010	28,314.70	24,256.29	4,058.41	0.00
20 0000	025816109	AMERICAN EXPRESS CO	07/24/2009	01/25/2010	755.85	590.60	165.25	0.00
67 0000	025816109	AMERICAN EXPRESS CO	10/16/2009	01/26/2010	2,585.99	2,330.89	255.10	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

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

Account Number:
4205-00-4/7

Recipient's Tax ID Number:
34-6538130

Payer's Federal ID Number:
32-0274136
(215)419-6130

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

Questions?
☐ Corrected
☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	594918104	MICROSOFT CORP	07/24/2009	01/28/2010	1,167.58	934.40	233.18	0.00
137.0000	038222105	APPLIED MATERIALS INC.	09/04/2009	01/29/2010	1,663.16	1,844.46	-181.30	0.00
40.0000	278642103	EBAY INC	VARIOUS	02/01/2010	927.23	776.40	150.83	0.00
34.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	10/22/2009	02/01/2010	936.70	1,184.65	-247.95	0.00
50.0000	370334104	GENERAL MILLS INC.	07/24/2009	02/02/2010	3,545.65	2,943.69	601.96	0.00
70.0000	487836108	KELLOGG CO	07/24/2009	02/02/2010	3,833.44	3,352.30	481.14	0.00
112.0000	251542106	DEUTSCHE BOERSE AG-UNSPN ADR	VARIOUS	02/03/2010	724.57	1,025.50	-300.93	0.00
15.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	10/22/2009	02/03/2010	417.68	522.64	-104.96	0.00
579.0000	251542106	DEUTSCHE BOERSE AG-UNSPN ADR	VARIOUS	02/04/2010	3,773.63	4,084.71	-311.08	0.00
47.0000	278642103	EBAY INC	06/12/2009	02/04/2010	1,063.78	832.05	231.73	0.00
9.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	03/05/2009	02/04/2010	240.95	158.13	82.82	0.00
23.0000	500255104	KOHL'S	VARIOUS	02/05/2010	1,127.95	1,063.70	64.25	0.00
71.0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	03/05/2009	02/05/2010	1,896.75	1,247.50	649.25	0.00
19.0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	02/09/2010	1,191.97	1,024.89	167.08	0.00
110.0000	437076102	HOME DEPOT INC	07/24/2009	02/09/2010	3,176.44	2,787.79	388.65	0.00
10.0000	48020Q107	JONES LANG LASALLE INC	06/11/2009	02/09/2010	597.24	345.37	251.87	0.00
130.0000	548661107	LOWES COS INC	07/24/2009	02/09/2010	2,841.24	2,858.70	-17.46	0.00

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2010 Tax Information Statement

Page 11 of 67

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-6538130
Payer's Federal ID Number: 32-0274136
(215)419-6130

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
55 0000	278642103	EBAY INC	06/12/2009	02/10/2010	1,202.26	973.68	228.58	0.00
88 0000	278642103	EBAY INC	VARIOUS	02/11/2010	1,910.62	1,552.80	357.82	0.00
160 0000	655664100	NORDSTROM INC	07/24/2009	02/11/2010	5,380.27	4,251.20	1,129.07	0.00
23 0000	023135106	AMAZON COM INC	VARIOUS	02/16/2010	2,718.04	1,719.50	998.54	0.00
187 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	02/16/2010	7,285.43	7,324.12	-38.69	0.00
123 0000	032095101	AMPHENOL CORP-CLA	VARIOUS	02/16/2010	4,969.11	3,951.29	1,017.82	0.00
21 0000	037833100	APPLE COMPUTER INC.	VARIOUS	02/16/2010	4,257.71	2,579.61	1,678.10	0.00
453 0000	060505104	BANK OF AMERICA CORP	VARIOUS	02/16/2010	6,693.06	7,517.56	-824.50	0.00
180 0000	075896100	BED BATH & BEYOND INC	VARIOUS	02/16/2010	7,276.57	5,871.83	1,404.74	0.00
58 0000	086516101	BEST BUY CO INC	VARIOUS	02/16/2010	2,093.20	1,559.45	533.75	0.00
71 0000	111320107	BROADCOM CORP - CLA	VARIOUS	02/16/2010	2,226.75	1,455.25	771.50	0.00
183 0000	14040H105	CAPITAL ONE FINL CORP	VARIOUS	02/16/2010	6,622.06	4,645.14	1,976.92	0.00
69 0000	149123101	CATERPILLAR INC.	VARIOUS	02/16/2010	3,910.02	4,071.43	-161.41	0.00
35 0000	165167107	CHESAPEAKE ENERGY CORP	04/06/2009	02/16/2010	899.84	677.63	222.21	0.00
90 0000	192446102	COGNIZANT TECH SOLUTIONS CRP	VARIOUS	02/16/2010	4,245.79	4,052.81	192.98	0.00
117 0000	260543103	DOW CHEM CO	11/13/2009	02/16/2010	3,280.54	3,383.60	-103.06	0.00
97 0000	26138E109	DR PEPPER SNAPPLE GROUP	VARIOUS	02/16/2010	2,632.55	2,806.52	-173.97	0.00
22 0000	29444U502	EQUINIX INC	VARIOUS	02/16/2010	2,086.89	2,199.51	-112.62	0.00
47 0000	31428X106	FEDEX CORPORATION	VARIOUS	02/16/2010	3,745.85	4,078.67	-332.82	0.00

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2010 Tax Information Statement

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THE ASHTABULA FOUNDATION
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ASHTABULA OH 44004

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-6538130
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6130

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
230 0000	316773100	FIFTH THIRD BANK	VARIOUS	02/16/2010	2,700 16	2,817.05	-116 89	0 00
911.0000	345370860	FORD MOTOR COMPANY	VARIOUS	02/16/2010	10,184.85	7,084.45	3,100.40	0 00
78 0000	35671D857	FREEMONT MCMOREN COOPER GOLD INC CL B	03/13/2009	02/16/2010	5,860.30	2,951.90	2,908.40	0 00
31.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	02/16/2010	4,807.68	3,714.90	1,092.78	0 00
4 0000	38259P508	GOOGLE INC-CL A	VARIOUS	02/16/2010	2,152.02	1,748.84	403.18	0 00
103 0000	411310105	HANSEN NATURAL CORP	VARIOUS	02/16/2010	4,019.02	3,558.06	460.96	0 00
244 0000	437076102	HOME DEPOT INC	VARIOUS	02/16/2010	7,113.79	6,277.75	836.04	0 00
206 0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	02/16/2010	3,814.06	4,121.10	-307.04	0 00
6 0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	02/16/2010	2,002.05	1,098.56	903.49	0 00
48 0000	500255104	KOHL'S	VARIOUS	02/16/2010	2,419.49	1,703.76	715.73	0 00
210 0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	02/16/2010	3,660.24	3,799.06	-138.82	0 00
117 0000	518439104	ESTEE LAUDER COMPANIES CL A	VARIOUS	02/16/2010	6,709.66	4,010.38	2,699.28	0 00
68 0000	53217V109	LIFE TECHNOLOGIES CORP	VARIOUS	02/16/2010	3,277.14	3,320.79	-43.65	0 00
8 0000	57636Q104	MASTERCARD INC-CL A	06/15/2009	02/16/2010	1,804.36	1,339.05	465.31	0 00
76 0000	585055106	MEDTRONIC INC	VARIOUS	02/16/2010	3,236.04	3,304.87	-68.83	0 00
99 0000	58933Y105	MERCK & CO INC	VARIOUS	02/16/2010	3,725.68	3,895.69	-170.01	0 00
230 0000	594918104	MICROSOFT CORP	07/24/2009	02/16/2010	6,488.21	5,372.80	1,115.41	0 00
238 0000	628530107	MYLAN LABORATORIES INC	VARIOUS	02/16/2010	4,405.75	2,940.01	1,465.74	0 00
30 0000	651639106	NEWMONT MINING CORP	VARIOUS	02/16/2010	1,420.18	1,156.44	263.74	0 00

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2010 Tax Information Statement

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-538130
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6130

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
316 0000	67066G104	NVIDIA CORP	VARIOUS	02/16/2010	5,577.74	4,382.40	1,195.34	0.00
106 0000	713448108	PEPSICO INC.	VARIOUS	02/16/2010	6,437.10	5,313.50	1,123.60	0.00
31 0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	VARIOUS	02/16/2010	3,515.64	3,736.29	-220.65	0.00
36 0000	741503403	PRICELINE COM INC	VARIOUS	02/16/2010	7,561.49	3,035.89	4,525.60	0.00
106 0000	742718109	PROCTER & GAMBLE CO.	VARIOUS	02/16/2010	6,624.50	6,376.59	247.91	0.00
226 0000	855244109	STARBUCKS CORP.	VARIOUS	02/16/2010	5,139.17	3,042.21	2,096.96	0.00
48 0000	883556102	THERMO ELECTRON CORP	VARIOUS	02/16/2010	2,281.47	1,919.26	362.21	0.00
151 0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	02/16/2010	4,766.15	4,821.53	-55.38	0.00
239 0000	949746101	WELLS FARGO CO	VARIOUS	02/16/2010	6,452.92	6,553.89	-100.97	0.00
158 0000	966837106	WHOLE FOOD MARKET	VARIOUS	02/16/2010	4,783.75	3,347.10	1,436.65	0.00
58 0000	G2554F105	COVIDIEN PLC	VARIOUS	02/16/2010	2,870.38	2,932.58	-62.20	0.00
481 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	VARIOUS	02/16/2010	9,547.96	4,514.79	5,033.17	0.00
420 0000	285512109	ELECTRONIC ARTS	VARIOUS	02/17/2010	6,926.09	8,740.71	-1,814.62	0.00
320 0000	844741108	SOUTHWEST AIRLINES	07/24/2009	02/19/2010	3,965.03	2,406.17	1,558.86	0.00
100 0000	601073109	MILLIPORE CORP	VARIOUS	02/22/2010	8,930.08	7,049.19	1,880.89	0.00
59 0000	89151E109	TOTAL ADR	VARIOUS	02/24/2010	3,322.73	3,358.29	-35.56	0.00
60 0000	696429307	PALL CORP.	09/15/2009	03/01/2010	2,468.50	1,975.75	492.75	0.00
110 0000	704326107	PAYCHEX INC	07/24/2009	03/16/2010	3,548.86	2,879.78	669.08	0.00
70 0000	714046109	PERKINELMER INC	07/24/2009	03/22/2010	1,679.35	1,270.40	408.95	0.00

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2010 Tax Information Statement

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

Account Number: 4205-00-4/7

Recipient's Tax ID Number: 34-6538130

Payer's Federal ID Number: 32-0274136

Questions? (215)419-6130

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80 0000	904767704	UNILEVER PLC-SPONSORED ADR	07/24/2009	03/22/2010	2,333.17	2,033.19	299.98	0.00
36 0000	46115H107	INTESA SANPAOLO-SPON ADR	VARIOUS	03/25/2010	802.06	997.20	-195.14	0.00
40 0000	31428X106	FEDEX CORPORATION	07/24/2009	03/30/2010	3,696.10	2,592.80	1,103.30	0.00
142 0000	633643408	NATIONAL BANK OF GREECE -ADR	12/17/2009	04/06/2010	540.22	735.63	-195.41	0.00
70 0000	962166104	WEYERHAEUSER CO	07/24/2009	04/07/2010	3,244.41	2,424.40	820.01	0.00
5000	690732102	OWENS & MINOR INC	02/17/2010	04/08/2010	15.29	15.28	0.01	0.00
14 0000	633643408	NATIONAL BANK OF GREECE -ADR	12/17/2009	04/09/2010	52.97	72.53	-19.56	0.00
20 0000	74834L100	QUEST DIAGNOSTICS INC	07/24/2009	04/09/2010	1,160.88	1,114.03	46.85	0.00
330 0000	654902204	NOKIA CORP	07/24/2009	04/13/2010	4,965.29	4,379.10	586.19	0.00
100 0000	445658107	J B HUNT	07/24/2009	04/15/2010	3,814.49	2,866.00	948.49	0.00
10 0000	198516106	COLUMBIA SPORTSWEAR CO	01/19/2010	04/16/2010	567.00	426.84	140.16	0.00
8 0000	136385101	CANADIAN NATURAL RESOURCES	08/20/2009	04/20/2010	624.79	467.97	156.82	0.00
6 0000	647581107	NEW ORIENTAL EDUCATIO-SP ADR	10/08/2009	04/20/2010	588.23	490.98	97.25	0.00
45 0000	345550107	FOREST CITY ENTERPRISES INC.	08/07/2009	04/21/2010	705.75	360.23	345.52	0.00
70 0000	962166104	WEYERHAEUSER CO.	07/24/2009	04/22/2010	3,628.81	2,424.39	1,204.42	0.00
110 0000	17275R102	CISCO SYSTEMS	07/24/2009	04/26/2010	3,036.16	2,405.70	630.46	0.00
43 0000	46115H107	INTESA SANPAOLO-SPON ADR	VARIOUS	04/26/2010	922.20	1,136.94	-214.74	0.00
27 0000	46115H107	INTESA SANPAOLO-SPON ADR	08/10/2009	04/27/2010	553.17	672.33	-119.16	0.00
16 0000	307305102	FANUC LTD	07/27/2009	04/28/2010	951.22	666.97	284.25	0.00

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2010 Tax Information Statement

Page 15 of 67

Account Number: 4205-00-4/7
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

Corrected ☐ 2nd TIN notice ☐

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

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
99 0000	842587107	SOUTHERN CO	10/19/2009	04/30/2010	3,438.44	3,279.87	158.57	0.00
230 0000	242370104	DEAN FOODS CO	VARIOUS	05/11/2010	2,229.88	4,863.72	-2,633.84	0.00
70 0000	482480100	KLA-TENCOR CORPORATION	03/01/2010	05/11/2010	2,313.96	2,098.70	215.26	0.00
120 0000	254687106	WALT DISNEY CO	VARIOUS	05/13/2010	4,231.19	3,226.01	1,005.18	0.00
190 0000	314211103	FEDERATED INVESTORS INC CL B	07/24/2009	05/13/2010	4,461.88	4,678.12	-216.24	0.00
90 0000	253393102	DICK'S SPORTING GOODS INC	07/24/2009	05/17/2010	2,565.28	1,800.00	765.28	0.00
31 0000	071813109	BAXTER INTL INC	04/28/2010	05/18/2010	1,346.26	1,493.78	-147.52	0.00
60 0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/19/2010	3,739.48	3,826.10	-86.62	0.00
49 0000	505861401	LAFARGE SA	01/28/2010	05/20/2010	695.33	942.79	-247.46	0.00
260 0000	704326107	PAYCHEX INC	VARIOUS	05/24/2010	7,600.46	7,133.40	467.05	0.00
4821 0260	091929109	BLACKROCK INTL OPPORTUNIT-I	VARIOUS	05/25/2010	131,999.69	154,961.20	-22,961.51	0.00
90 0000	499064103	KNIGHT TRANSPORTATION INC	07/24/2009	05/25/2010	1,727.18	1,520.60	206.58	0.00
30 0000	824348106	SHERWIN WILLIAMS CO	07/24/2009	05/26/2010	2,279.69	1,695.47	584.22	0.00
160 0000	143658300	CARNIVAL CORP	07/24/2009	05/27/2010	5,760.97	4,530.25	1,230.72	0.00
100 0000	422347104	HEARTLAND EXPRESS INC	07/24/2009	05/28/2010	1,553.68	1,497.02	56.66	0.00
16 0000	H8817H100	TRANSOCEAN LTD	03/19/2010	05/28/2010	918.92	1,311.92	-393.00	0.00
36 0000	032511107	ANADARKO PETROLEUM CORP	06/22/2009	06/10/2010	1,367.01	1,567.38	-200.37	0.00
200 0000	406216101	HALLIBURTON CO	VARIOUS	06/10/2010	4,762.75	6,321.00	-1,558.25	0.00
80 0000	74834L100	QUEST DIAGNOSTICS INC	07/24/2009	06/14/2010	4,242.05	4,456.11	-214.06	0.00

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2010 Tax Information Statement

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80 0000	844741108	SOUTHWEST AIRLINES	07/24/2009	06/14/2010	980.79	601.54	379.25	0.00
33 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	04/26/2010	06/16/2010	1,368.85	1,261.14	107.71	0.00
90 0000	254687106	WALT DISNEY CO	07/24/2009	07/01/2010	2,828.44	2,387.70	440.74	0.00
120.0000	714046109	PERKINELMER INC	07/24/2009	07/12/2010	2,333.50	2,177.82	155.68	0.00
7 4414	35906A108	FRONTIER COMMUNICATIONS CORP	10/07/2009	07/13/2010	52.91	56.55	-3.64	0.00
70 0000	029912201	AMERICAN TOWER CORP CL A	07/24/2009	07/23/2010	3,268.29	2,340.10	928.19	0.00
90 0000	372917104	GENZYME CORP.	07/24/2009	07/23/2010	5,729.68	4,747.57	982.11	0.00
98 0000	219350105	CORNING INC	01/29/2010	07/27/2010	1,759.35	1,772.79	-13.44	0.00
10 0000	38259P508	GOOGLE INC-CL A	02/08/2010	08/05/2010	5,070.72	5,360.74	-290.02	0.00
50 0000	372917104	GENZYME CORP	VARIOUS	08/09/2010	3,389.27	2,523.95	865.32	0.00
170 0000	268648102	EMC CORP	12/10/2009	08/19/2010	3,150.38	2,826.69	323.69	0.00
18 0000	149123101	CATERPILLAR INC	11/10/2009	08/24/2010	1,171.31	1,074.16	97.15	0.00
11 0000	580135101	MCDONALDS CORP	01/06/2010	08/24/2010	800.81	685.07	115.74	0.00
6 0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	10/07/2009	08/24/2010	899.80	537.26	362.54	0.00
5 0000	73755L107	POTASH CORP OF SASKATCHEWAN INC	10/07/2009	08/25/2010	730.02	447.72	282.30	0.00
20 0000	013078100	ALBERTO-CULVER CO (NEW)	03/16/2010	08/27/2010	621.68	550.11	71.57	0.00
15 0000	038336103	APTARGROUP INC.	05/26/2010	08/27/2010	625.09	578.71	46.38	0.00
52 5000	002535201	AARON'S INC	09/22/2009	08/30/2010	878.17	969.05	-90.88	0.00

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20 0000	803054204	SAP DEM PAR PREF \$0.508 PFD	05/20/2010	09/03/2010	921.40	858.21	63 19	0 00
10 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	05/07/2010	09/07/2010	589 32	646 46	-57 14	0 00
9 0000	35671D857	FREEPORT MCMOREN COOPER GOLD INC. CL B	03/04/2010	09/10/2010	712.07	708.30	3 77	0 00
15 0000	693718108	PACCAR INC	06/17/2010	09/10/2010	675.06	649.97	25 09	0 00
160.0000	268648102	EMC CORP	12/10/2009	09/29/2010	3,310 63	2,660 41	650 22	0 00
30 0000	09227Q100	BLACKBAUD INC	05/14/2010	10/06/2010	722.95	698.65	24 30	0 00
10 0000	38259P508	GOOGLE INC-CL A	05/21/2010	10/11/2010	5,413 91	4,772 69	641 22	0 00
20 0000	032095101	AMPHENOL CORP-CL A	08/26/2010	10/14/2010	987.95	821.03	166 92	0 00
130 0000	071813109	BAXTER INTL INC.	07/01/2010	10/15/2010	6,405.35	5,354.86	1,050 49	0 00
15 0000	008252108	AFFILIATED MANAGERS GROUP	05/26/2010	10/19/2010	1,283 69	1,055 96	227.73	0 00
5 0000	013078100	ALBERTO-CULVER CO (NEW)	03/16/2010	10/19/2010	187 30	137 53	49 77	0 00
5 0000	038336103	APTARGROUP INC.	05/26/2010	10/21/2010	223 95	192 90	31 05	0 00
90 0000	56418H100	MANPOWER INC WIS COM	VARIOUS	10/21/2010	5,118 68	4,600 78	517.90	0 00
20 0000	156782104	CERNER CORP	06/25/2010	10/26/2010	1,736.39	1,551 97	184 42	0 00
6 0000	580135101	MCDONALDS CORP	01/06/2010	11/01/2010	465 32	373.68	91 64	0 00
10 0000	262037104	DRIL-QUIP INC	05/13/2010	11/03/2010	698 73	615.80	82 93	0 00
30 0000	84265V105	SOUTHERN COPPER CORP	01/28/2010	11/04/2010	1,346 16	837 41	508.75	0 00
6593.3580	901165100	TWEEDY BROWNE GLOBAL VALUE FUND	05/25/2010	11/04/2010	156,262 58	132,856 16	23,406 42	0 00

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2010 Tax Information Statement

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Account Number: 4205-00-4/7
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

Corrected ☐ 2nd TIN notice ☐

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

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25 0000	73278L105	POOL CORPORATION	04/21/2010	11/30/2010	527.18	620.81	-93.63	0.00
47 0000	46115H107	INTESA SANPAOLO-SPON ADR	08/25/2010	12/02/2010	764.89	793.94	-29.05	0.00
19 0000	494368103	KIMBERLY CLARK CORP	08/24/2010	12/02/2010	1,170.76	1,230.20	-59.44	0.00
60 0000	92769L101	VIRGIN MEDIA INC	06/29/2010	12/06/2010	1,599.96	1,011.56	588.40	0.00
50 0000	696429307	PALL CORP	05/07/2010	12/10/2010	2,508.32	1,825.80	682.52	0.00
12 0000	550021109	LULULEMON ATHLETICA INC	VARIOUS	12/13/2010	854.23	517.38	336.85	0.00
50 0000	775109200	ROGERS COMMUNICATIONS INC CL B	VARIOUS	12/23/2010	1,706.09	1,603.47	102.62	0.00
137 0000	455807107	IND & COMM BK OF-UNSPON ADR		12/31/2010	105.15	0.00	105.15	0.00
Total Short Term Sales Reported on 1099-B						769,472.47	80,314.36	0.00
Long Term 15% Sales Reported on 1099-B								
5 0000	037833100	APPLE COMPUTER INC	VARIOUS	01/04/2010	1,070.37	813.15	257.22	0.00
21 0000	101121101	BOSTON PROPERTIES INC	11/20/2008	01/06/2010	1,438.67	971.73	466.94	0.00
5 0000	576360104	MASTERCARD INC-CL A	VARIOUS	01/06/2010	1,265.49	1,331.39	-65.90	0.00
14 0000	92826C839	VISA INC-CLASS A SHARES	08/12/2008	01/06/2010	1,206.49	1,027.97	178.52	0.00
35 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	01/07/2010	327.61	292.55	35.06	0.00
80 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	01/08/2010	736.02	668.67	67.35	0.00
36 0000	037604105	APOLLO GROUP INC-CL A	01/07/2009	01/11/2010	2,143.81	2,825.69	-681.88	0.00
25 0000	162456107	CHATTEM INC	VARIOUS	01/12/2010	2,331.49	1,641.16	690.33	0.00
50 0000	317492106	FINANCIAL FEDERAL CORP	01/01/1988	01/12/2010	1,388.90	1,292.83	96.07	0.00

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2010 Tax Information Statement

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-6538130
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6130

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15 0000	03662Q105	ANSYS INC	10/06/2008	01/13/2010	645.24	437.47	207.77	0.00
8 0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	07/27/2007	01/13/2010	386.82	227.73	159.09	0.00
78.0000	317492106	FINANCIAL FEDERAL CORP	01/01/1988	01/14/2010	2,165.92	2,016.82	149.10	0.00
11 0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	VARIOUS	01/14/2010	528.66	299.46	229.20	0.00
19 0000	641069406	NESTLE SA ADR	08/12/2008	01/19/2010	907.88	870.58	37.30	0.00
35 0000	78572M105	SABMILLER PLC - SPONS ADR	01/01/1988	01/20/2010	987.40	766.94	220.46	0.00
52 0000	291011104	EMERSON ELECTRIC CO	11/20/2008	01/21/2010	2,239.01	1,643.23	595.78	0.00
11055 5636	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	01/25/2010	520.79	520.79	0.00	0.00
12087 4240	31400GOC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		01/25/2010	660.23	660.23	0.00	0.00
67 0000	633643408	NATIONAL BANK OF GREECE ADR	01/01/1988	01/29/2010	297.82	828.94	-531.12	0.00
87 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	02/01/2010	781.32	727.18	54.14	0.00
103 0000	633643408	NATIONAL BANK OF GREECE ADR	01/01/1988	02/01/2010	447.32	1,274.34	-827.02	0.00
65 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	01/13/2009	02/03/2010	1,809.95	1,249.08	560.87	0.00
79 0000	00206R102	AT&T INC	08/12/2008	02/04/2010	1,983.92	2,515.09	-531.17	0.00
62 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	01/13/2009	02/04/2010	1,659.85	1,191.43	468.42	0.00
1 0000	008252108	AFFILIATED MANAGERS GROUP	10/22/2008	02/09/2010	62.74	44.92	17.82	0.00
15 0000	03662Q105	ANSYS INC	VARIOUS	02/09/2010	611.89	405.90	205.99	0.00
5 0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/01/1988	02/09/2010	314.60	216.96	97.64	0.00

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2010 Tax Information Statement

Page 20 of 67

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-6538130
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6130

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85 0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	02/11/2010	335.48	1,051.63	-716.15	0.00
69 0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	02/12/2010	255.19	853.68	-598.49	0.00
65 0000	023135106	AMAZON COM INC	VARIOUS	02/16/2010	7,681.42	5,268.12	2,413.30	0.00
108 0000	031162100	AMGEN	VARIOUS	02/16/2010	6,098.68	6,559.30	-560.62	0.00
27 0000	032095101	AMPHENOL CORP-CL A	02/05/2009	02/16/2010	1,090.78	768.89	321.89	0.00
58 0000	037833100	APPLE COMPUTER INC	VARIOUS	02/16/2010	11,759.38	6,511.54	5,247.84	0.00
102 0000	086516101	BEST BUY CO INC.	VARIOUS	02/16/2010	3,681.14	3,014.68	666.46	0.00
265 0000	111320107	BROADCOM CORP - CL A	VARIOUS	02/16/2010	8,311.12	4,568.64	3,742.48	0.00
163 0000	165167107	CHESAPEAKE ENERGY CORP.	VARIOUS	02/16/2010	4,190.67	4,636.24	-445.57	0.00
405 0000	17275R102	CISCO SYSTEMS	VARIOUS	02/16/2010	9,655.20	7,480.18	2,175.02	0.00
21 0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	02/16/2010	3,256.81	3,207.48	49.33	0.00
19 0000	38259P508	GOOGLE INC-CL A	VARIOUS	02/16/2010	10,222.07	8,496.09	1,725.98	0.00
128 0000	428236103	HEWLETT PACKARD CORP.	VARIOUS	02/16/2010	6,269.80	5,768.34	501.46	0.00
24 0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	02/16/2010	8,008.22	6,894.54	1,113.68	0.00
80 0000	500255104	KOHL'S	VARIOUS	02/16/2010	4,032.47	3,048.04	984.43	0.00
33 0000	57636Q104	MASTERCARD INC-CL A	VARIOUS	02/16/2010	7,442.99	7,152.61	290.38	0.00
79 0000	651639106	NEWMONT MINING CORP	01/30/2009	02/16/2010	3,739.81	3,168.05	571.76	0.00
124 0000	883556102	THERMO ELECTRON CORP	VARIOUS	02/16/2010	5,893.79	7,587.71	-1,693.92	0.00
119 0000	92826C839	VISA INC-CLASS A SHARES	VARIOUS	02/16/2010	10,179.06	7,172.75	3,006.31	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
THE ASHTABULA FOUNDATION
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ASHTABULA OH 44004

Account Number: 4205-00-4/7
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1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
17 0000	949746101	WELLS FARGO CO	VARIOUS	02/16/2010	458.99	546.93	-87.94	0.00
30 0000	303250104	FAIR ISAAC & CO INC	01/01/1988	02/25/2010	679.98	981.70	-301.72	0.00
10697 4978	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	02/25/2010	358.07	358.06	0.01	0.00
11798.1700	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	02/25/2010	02/25/2010	289.25	289.25	0.00	0.00
50 0000	45168D104	IDEXX LABS INC.	VARIOUS	02/25/2010	2,615.30	1,602.41	1,012.89	0.00
125 0000	835451105	SONIC CORP	01/01/1988	02/26/2010	1,058.50	2,621.35	-1,562.85	0.00
40 0000	00206R102	AT&T INC	08/12/2008	03/04/2010	992.39	1,273.46	-281.07	0.00
56 0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	03/04/2010	1,634.24	2,453.27	-819.03	0.00
29 0000	89151E109	TOTAL ADR	03/10/2009	03/11/2010	1,697.49	1,351.31	346.18	0.00
10 0000	303250104	FAIR ISAAC & CO INC	01/01/1988	03/16/2010	256.29	327.23	-70.94	0.00
51 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	03/16/2010	783.87	973.18	-189.31	0.00
11.0000	670100205	NOVO-NORDISK A/S	01/01/1988	03/17/2010	861.05	348.21	512.84	0.00
45 0000	H0023R105	ACE LTD	09/24/2008	03/19/2010	2,349.87	2,553.78	-203.91	0.00
18 0000	1912EP104	COCA COLA HELLENIC BOTTLING CO - ADR	01/01/1988	03/24/2010	492.29	549.86	-57.57	0.00
10491 4739	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	03/25/2010	206.02	206.02	0.00	0.00
11462 8580	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	03/25/2010	03/25/2010	335.31	335.31	0.00	0.00
56 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	03/25/2010	814.35	1,068.58	-254.23	0.00

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2010 Tax Information Statement

Page 22 of 67

Account Number: 4205-00-4/7
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

☐ Corrected
☐ 2nd TIN notice

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
24 0000	1912EP104	COCA COLA HELLENIC BOTTLING CO - ADR	01/01/1988	03/26/2010	651 94	733 14	-81 20	0 00
30 0000	501889208	LKQ CORP	07/01/2008	03/26/2010	587 97	553 49	34 48	0 00
16 0000	1912EP104	COCA COLA HELLENIC BOTTLING CO - ADR	01/01/1988	03/29/2010	434 01	488 76	-54 75	0 00
86 0000	633643408	NATIONAL BANK OF GREECE - ADR	01/01/1988	04/06/2010	327 17	1,064 01	-736 84	0 00
229 0000	633643408	NATIONAL BANK OF GREECE - ADR	VARIOUS	04/09/2010	866 38	844 26	22 12	0 00
75 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	04/12/2010	818 12	626 88	191 24	0 00
312 0000	633643408	NATIONAL BANK OF GREECE - ADR	VARIOUS	04/12/2010	1,194 10	1,078 30	115 80	0 00
76 0000	G491BT108	INVECO LTD	03/30/2009	04/13/2010	1,680 49	1,036 24	644 25	0 00
35 0000	09578R103	BLUE NILE INC	01/01/1988	04/16/2010	2,022 80	1,510 74	512 06	0 00
25 0000	147528103	CASEY S GENERAL STORES INC	01/01/1988	04/16/2010	981 00	553 40	427 60	0 00
5 0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/01/1988	04/16/2010	374 18	216 95	157 23	0 00
22 0000	032511107	ANADARKO PETROLEUM CORP.	08/12/2008	04/20/2010	1,614 28	1,213 56	400 72	0 00
16 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	04/20/2010	616 15	512 12	104 03	0 00
9 0000	136375102	CANADIAN NATL RAILWAY CO	01/01/1988	04/20/2010	566 18	509 84	56 34	0 00
17 0000	143658300	CARNIVAL CORP	01/01/1988	04/20/2010	673 19	787 59	-114 40	0 00
39 0000	166764100	CHEVRON CORP	10/29/2008	04/20/2010	3,195 07	2,844 82	350 25	0 00
50 0000	425883105	HENNES & MAURITZ AB-UNSP ADR	06/10/2008	04/20/2010	682 99	555 69	127 30	0 00
26 0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	04/20/2010	613 85	367 90	245 95	0 00

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2010 Tax Information Statement

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-5538130
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1650 MARKET STREET, SUITE 1200
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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7 0000	670100205	NOVO-NORDISK A/S	01/01/1988	04/20/2010	571.33	221.59	349.74	0.00
12 0000	674599105	OCCIDENTAL PETROLEUM CORP.	08/12/2008	04/20/2010	1,039.21	910.58	128.63	0.00
20 0000	78572M105	SABMiller PLC - SPONS ADR	01/01/1988	04/20/2010	609.19	438.25	170.94	0.00
10 0000	806857108	SCHLUMBERGER LTD	01/01/1988	04/20/2010	676.09	912.18	-236.09	0.00
35 0000	925458101	VESTAS WIND SYSTEMS-UNSP ADR	VARIOUS	04/20/2010	719.59	1,426.97	-707.38	0.00
13 0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	11/18/2008	04/21/2010	659.29	325.64	333.65	0.00
35 0000	577128101	MATTHEWS INTL CORP-CLA	01/01/1988	04/22/2010	1,228.04	1,325.18	-97.14	0.00
249 0000	654902204	NOKIA CORP	VARIOUS	04/22/2010	3,176.89	5,094.18	-1,917.29	0.00
10 0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	04/23/2010	849.40	409.90	439.50	0.00
4450 7110	128119864	CALAMOS CONVERTIBLE FUND-I	VARIOUS	04/26/2010	81,848.57	60,298.45	21,550.12	0.00
10274 7120	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	04/26/2010	216.76	216.76	0.00	0.00
11223 5475	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		04/26/2010	239.31	239.31	0.00	0.00
23 0000	101137107	BOSTON SCIENTIFIC	12/19/2008	04/28/2010	160.60	176.34	-15.75	0.00
113 0000	110122108	BRISTOL MYERS SQUIBB CO.	04/07/2009	04/28/2010	2,746.76	2,295.06	451.70	0.00
5 0000	806857108	SCHLUMBERGER LTD	01/01/1988	04/30/2010	358.39	456.09	-97.70	0.00
15 0000	00762W107	ADVISORY BOARD CO/THE	01/01/1988	05/11/2010	584.76	694.44	-109.68	0.00
140 0000	023177108	AMBASSADORS GROUP INC	01/01/1988	05/12/2010	1,681.53	3,261.73	-1,580.20	0.00
15 0000	497266106	KIRBY CORP	VARIOUS	05/13/2010	626.13	725.17	-99.04	0.00
225 0000	835451105	SONIC CORP.	VARIOUS	05/13/2010	2,635.76	2,946.01	-310.25	0.00

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2010 Tax Information Statement

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20 0000	44930G107	ICU MEDICAL INC	01/01/1988	05/17/2010	656.22	751.75	-95.53	0.00
20 0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/19/2010	1,246.49	1,461.46	-214.97	0.00
10077 2041	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		05/25/2010	197.51	197.51	0.00	0.00
11198 3275	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		05/25/2010	25.22	25.22	0.00	0.00
5000 0000	718507BQ8	CONOCOPHILLIPS DTD 5/25/2000 8 75% 5/25/2010	03/08/2005	05/25/2010	5,000.00	5,985.60	-985.60	0.00
20 0000	03662Q105	ANSYS INC	VARIOUS	05/26/2010	875.47	478.67	396.80	0.00
10 0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/01/1988	05/27/2010	684.54	433.91	250.63	0.00
19 0000	032511107	ANADARKO PETROLEUM CORP.	08/12/2008	05/28/2010	1,001.91	1,048.08	-46.17	0.00
27 0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	05/28/2010	1,650.10	2,080.11	-430.01	0.00
21 0000	654106103	NIKE INC CL B	08/12/2008	05/28/2010	1,515.12	1,314.57	200.55	0.00
37 0000	H8817H100	TRANSOCEAN LTD	VARIOUS	05/28/2010	2,124.99	4,429.19	-2,304.20	0.00
54 0000	032511107	ANADARKO PETROLEUM CORP	VARIOUS	06/10/2010	2,050.51	2,627.79	-577.28	0.00
68 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	06/10/2010	833.82	568.37	265.45	0.00
12 0000	369550108	GENERAL DYNAMICS CORP.	08/12/2008	06/10/2010	763.07	1,126.94	-363.87	0.00
10 0000	478160104	JOHNSON & JOHNSON	VARIOUS	06/10/2010	587.96	1,125.45	-537.49	0.00
40 0000	654106103	NIKE INC CL B	VARIOUS	06/10/2010	2,883.96	2,579.69	304.27	0.00
11 0000	693475105	PNC FINANCIAL SERVICES GROUP INC	04/28/2009	06/10/2010	654.27	448.59	205.68	0.00
3 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	06/16/2010	124.44	96.02	28.42	0.00

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2010 Tax Information Statement

Page 25 of 67

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-6538130
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6130

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
67 0000	166764100	CHEVRON CORP	VARIOUS	06/17/2010	5,005.44	4,679.88	325.56	0.00
55 0000	855030102	STAPLES INC	08/12/2008	06/17/2010	1,195.55	1,409.81	-214.26	0.00
53 0000	94106L109	WASTE MANAGEMENT	10/13/2008	06/17/2010	1,772.61	1,546.02	226.59	0.00
30000 0000	0556508L1	BP CAPITAL MARKETS PLC DTD 5/8/2009 3 625% 5/5/2014	05/22/2009	06/18/2010	25,950.00	29,850.30	-3,900.30	0.00
9808 7565	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		06/25/2010	268.45	268.45	0.00	0.00
11175 5455	31400GQC2	FNMA #687251 DTD 2/1/2003 5 5% 2/1/2033		06/25/2010	22.78	22.78	0.00	0.00
39 0000	577128101	MATTHEWS INTL CORP-CL A	VARIOUS	06/28/2010	1,162.15	1,303.80	-141.65	0.00
21 0000	577128101	MATTHEWS INTL CORP-CL A	04/24/2009	06/29/2010	624.37	639.11	-14.74	0.00
25 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	06/29/2010	328.11	477.05	-148.94	0.00
19 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	06/30/2010	794.80	608.14	186.66	0.00
3 0000	670100205	NOVO-NORDISK A/S	01/01/1988	06/30/2010	243.82	94.97	148.85	0.00
14 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	06/30/2010	181.41	267.15	-85.74	0.00
112 0000	92336Y107	VERBUND AG-SPONS ADR	VARIOUS	06/30/2010	684.76	923.89	-239.13	0.00
24 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/01/2010	304.41	457.96	-153.55	0.00
27 0000	92336Y107	VERBUND AG-SPONS ADR	04/22/2008	07/01/2010	164.93	372.82	-207.89	0.00
69 0000	92336Y107	VERBUND AG-SPONS ADR	04/22/2008	07/01/2010	423.33	952.75	-529.42	0.00
3650	35906A108	FRONTIER COMMUNICATIONS CORP	01/01/1988	07/02/2010	2.79	4.13	-1.34	0.00
15 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/02/2010	191.92	286.23	-94.31	0.00

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2010 Tax Information Statement

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Account Number: 4205-00-4/7
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215) 419-6130

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

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
29 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/06/2010	379.93	553.37	-173.44	0.00
32 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/07/2010	418.18	610.62	-192.44	0.00
95 0000	92336Y107	VERBUND AG-SPONS ADR	04/22/2008	07/07/2010	611.36	1,311.76	-700.40	0.00
32 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/08/2010	423.87	610.62	-186.75	0.00
13 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/09/2010	170.81	248.07	-77.26	0.00
25 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	VARIOUS	07/12/2010	327.28	408.94	-81.66	0.00
52 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	07/13/2010	723.80	434.64	289.16	0.00
47 0000	086516101	BEST BUY CO INC	08/12/2008	07/13/2010	1,660.24	2,125.07	-464.83	0.00
19 5586	35906A108	FRONTIER COMMUNICATIONS CORP	01/01/1988	07/13/2010	139.06	221.35	-82.29	0.00
56 0000	855030102	STAPLES INC.	08/12/2008	07/13/2010	1,126.34	1,435.44	-309.10	0.00
42 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	09/16/2008	07/13/2010	553.35	597.10	-43.75	0.00
20 0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	07/13/2010	1,355.07	1,337.23	17.84	0.00
52 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	07/14/2010	753.80	434.64	319.16	0.00
9616 5123	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		07/26/2010	192.24	192.24	0.00	0.00
10866 5255	31400GQC2	FNMA #687251 DTD 2/1/2003 5 5% 2/1/2033		07/26/2010	309.02	309.02	0.00	0.00
10 0000	372917104	GENZYME CORP.	07/24/2009	07/30/2010	696.35	527.51	168.84	0.00
58 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	08/02/2010	900.00	484.79	415.21	0.00
5 0000	42809H107	HESS CORPORATION	03/23/2009	08/11/2010	267.04	331.04	-64.00	0.00
50 0000	228227104	CROWN CASTLE INTL CORP	07/24/2009	08/23/2010	2,040.21	1,369.14	671.07	0.00

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2010 Tax Information Statement

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Account Number: 4205-00-4/7
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

Corrected ☐ 2nd TIN notice ☐

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
18 0000	48020Q107	JONES LANG LASALLE INC	VARIOUS	08/23/2010	1,419 17	511 17	908.00	0.00
9348 1947	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	08/25/2010	268.32	268.32	0 00	0 00
10609 5795	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		08/25/2010	256.95	256 95	0 00	0 00
65 0000	09227Q100	BLACKBAUD INC	01/01/1988	08/26/2010	1,376 68	1,522 59	-145.91	0.00
62 5000	002535201	AARON'S INC	VARIOUS	08/30/2010	1,045 44	1,104 64	-59.20	0.00
11 0000	002535201	AARON'S INC	01/01/1988	08/31/2010	179 40	170 11	9 29	0.00
120 0000	803054204	SAP DEM PAR PREF \$0.508 PFD	07/24/2009	09/03/2010	5,528.42	5,407.20	121 22	0.00
4 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	09/07/2010	235 73	228.28	7 45	0.00
28.0000	086516101	BEST BUY CO INC.	08/12/2008	09/10/2010	939.76	1,266.00	-326 24	0.00
23 0000	143658300	CARNIVAL CORP	VARIOUS	09/10/2010	812 58	667 86	144 72	0.00
77 0000	294821608	L M ERICSSON TELEPHONE CO CL B SP ADR	06/22/2009	09/10/2010	836.31	717.96	118 35	0.00
15 0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	09/10/2010	376.30	203.62	172.68	0.00
11 0000	913017109	UNITED TECHNOLOGIES CORP.	08/12/2008	09/10/2010	758 78	735 48	23 30	0.00
77 0000	41043M104	HANG LUNG PROPERTIES-SP ADR	01/01/1988	09/13/2010	1,825 59	1,472 37	353 22	0.00
35000 0000	459200BA8	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	09/30/2008	09/15/2010	38,038 70	35,665 00	2,373 70	0.00
35000 0000	931142BT9	WAL-MART STORES DTD 4/29/2003 4 55% 5/1/2013	09/26/2008	09/15/2010	38,273.55	35,184.10	3,089 45	0.00
77 0000	12637N105	CSL LTD-UNSPON ADR	VARIOUS	09/16/2010	1,150 61	909.92	240.69	0.00

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2010 Tax Information Statement

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Account Number: 4205-00-4/7
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

Corrected ☐ 2nd TIN notice ☐

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

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
 ASHTABULA OH 44004

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
57 0000	12637N105	CSL LTD-UNSPON ADR	VARIOUS	09/17/2010	850.58	631 15	219 43	0 00
64 0000	12637N105	CSL LTD-UNSPON ADR	VARIOUS	09/20/2010	951.61	695 63	255 98	0 00
120 0000	228227104	CROWN CASTLE INTL CORP	07/24/2009	09/24/2010	5,153.00	3,285.95	1,867 05	0 00
9135 1134	31391UVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		09/27/2010	213.08	213 08	0 00	0 00
10587 6130	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		09/27/2010	21.97	21 97	0 00	0 00
8 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	09/30/2010	472.36	456 56	15 80	0 00
86 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	VARIOUS	09/30/2010	5,106.61	3,981 64	1,124.97	0 00
15 0000	09227Q100	BLACKBAUD INC	01/01/1988	10/06/2010	361 47	351 37	10 10	0 00
49 0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	10/12/2010	909 84	1,241 77	-331 93	0 00
13 0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/04/2009	10/13/2010	926.24	352 50	573 74	0 00
17 0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	10/13/2010	317.21	430.82	-113 61	0 00
60 0000	052769106	AUTODESK INC	07/24/2009	10/15/2010	2,011 74	1,334.09	677 65	0 00
150 0000	013078100	ALBERTO-CULVER CO (NEW)	01/01/1988	10/19/2010	5,618 90	3,700 91	1,917 99	0 00
45 0000	03662Q105	ANSYS INC	01/01/1988	10/20/2010	2,023 58	796.91	1,226 67	0 00
5 0000	48020Q107	JONES LANG LASALLE INC	12/11/2008	10/20/2010	419 82	130 19	289 63	0 00
10 0000	670100205	NOVO-NORDISK A/S	01/01/1988	10/20/2010	1,008 73	316 56	692.17	0 00
10 0000	038336103	APTARGROUP INC	01/01/1988	10/21/2010	447 91	265 36	182 55	0 00
30 0000	303075105	FACTSET RESEARCH SYSTEMS INC	01/01/1988	10/21/2010	2,633 43	1,301 73	1,331 70	0 00
32 0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	10/22/2010	1,003.52	429 81	573 71	0 00

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2010 Tax Information Statement

Page 29 of 67

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-6538130
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6130
☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80 0000	844741108	SOUTHWEST AIRLINES	07/24/2009	10/22/2010	1,078.76	601.54	477.22	0.00
8767 8007	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	10/25/2010	367.31	367.31	0.00	0.00
9303 0680	31400GQC2	FNMA #687251 DTD 2/1/2003 5% 2/1/2033	02/21/2003	10/25/2010	1,284.55	1,284.54	0.01	0.00
40 0000	883556102	THERMO ELECTRON CORP	07/24/2009	10/28/2010	2,036.93	1,764.88	272.05	0.00
43 0000	428236103	HEWLETT PACKARD CORP.	08/12/2008	11/01/2010	1,825.65	1,957.19	-131.54	0.00
20 0000	580135101	MCDONALDS CORP	05/14/2009	11/01/2010	1,551.07	1,079.75	471.32	0.00
10 0000	84265V105	SOUTHERN COPPER CORP	07/20/2009	11/04/2010	448.72	236.75	211.97	0.00
32 0000	500458401	KOMATSU LTD-SPON ADR	01/01/1988	11/09/2010	887.65	692.81	194.84	0.00
42 0000	H50430232	LOGITECH INTERNATIONAL S.A	01/01/1988	11/09/2010	919.31	1,064.38	-145.07	0.00
390 0000	743315103	PROGRESSIVE CORP OHIO	09/02/2009	11/12/2010	8,367.26	6,377.59	1,989.67	0.00
120 0000	343793105	FLSMIDTH & CO A/S-UNSPON ADR	VARIOUS	11/17/2010	895.95	670.39	225.56	0.00
25 0000	754212108	RAVEN INDUSTRIES INC	01/01/1988	11/18/2010	1,049.89	781.42	268.47	0.00
132 0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	11/22/2010	4,780.91	5,215.50	-434.59	0.00
8614 6731	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	11/26/2010	153.13	153.13	0.00	0.00
9280 4955	31400GQC2	FNMA #687251 DTD 2/1/2003 5% 2/1/2033	11/26/2010	11/26/2010	22.57	22.57	0.00	0.00
15 0000	008252108	AFFILIATED MANAGERS GROUP	10/29/2008	11/30/2010	1,316.97	605.55	711.42	0.00
100 0000	460335201	INTL SPEEDWAY CORP-CLA	VARIOUS	11/30/2010	2,359.96	3,999.94	-1,639.98	0.00
95 0000	580589109	MCGRATH RENTCORP	01/01/1988	11/30/2010	2,664.87	2,311.13	353.74	0.00

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2010 Tax Information Statement

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
45 0000	73278L105	POOL CORPORATION	12/17/2008	11/30/2010	948.92	745.19	203.73	0.00
102 0000	46115H107	INTESA SANPAOLO-SPON ADR	VARIOUS	12/01/2010	1,632.65	2,511.57	-878.92	0.00
51 0000	46115H107	INTESA SANPAOLO-SPON ADR	08/24/2009	12/02/2010	829.98	1,243.74	-413.76	0.00
30 0000	696429307	PALL CORP.	09/15/2009	12/10/2010	1,504.99	987.87	517.12	0.00
40 0000	61166W101	MONSANTO CO	VARIOUS	12/17/2010	2,588.28	3,746.16	-1,157.88	0.00
10000 0000	10138MAB1	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	09/26/2008	12/20/2010	10,703.10	10,001.00	702.10	0.00
30000 0000	3133XGDD3	FHLB DTD 7/21/2006 5 375% 8/19/2011	10/20/2008	12/20/2010	31,003.92	31,313.07	-309.15	0.00
5000 0000	38141GBU7	GOLDMAN SACHS GROUP INC DTD 1/10/2002 6 6% 1/15/2012	03/02/2005	12/20/2010	5,287.60	5,518.25	-230.65	0.00
10000 0000	478160AQ7	JOHNSON & JOHNSON DTD 8/16/2007 5 55% 8/15/2017	09/30/2008	12/20/2010	11,730.50	10,281.90	1,448.60	0.00
10000 0000	742718BZ1	PROCTER & GAMBLE DTD 11/25/2003 4 85% 12/15/2015	09/26/2008	12/20/2010	11,179.90	10,139.60	1,040.30	0.00
25000 0000	912828HA1	US TREASURY N/B DTD 8/15/2007 4 75% 8/15/2017	10/20/2008	12/20/2010	28,485.25	26,409.28	2,075.97	0.00
10000 0000	913017BM0	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5 375% 12/15/2017	09/26/2008	12/20/2010	11,265.20	9,811.50	1,453.70	0.00
8396 1752	31391UUVG7	FNMA #677515 DTD 1/1/2003 5% 1/1/2018		12/27/2010	218.50	218.50	0.00	0.00
8845 7915	31400GQC2	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033		12/27/2010	434.70	434.70	0.00	0.00
5000	455807107	IND & COMM BK OF-UNSPON ADR	09/23/2009	12/30/2010	7.39	7.86	-0.47	0.00

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2010 Tax Information Statement

Page 31 of 67

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

Account Number: 4205-00-4/7
Recipient's Tax ID Number: 34-6538130
Payer's Federal ID Number: 32-0274136
Questions? (215)419-6130
☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8099 3429	31391UVG7	FNMA #677515 DTD 1/1/2003 5%	1/1/2018	12/31/2010	296.83	296.83	0.00	0.00
8526 7750	31400GQC2	FNMA #687251 DTD 2/1/2003 5%	2/1/2033	12/31/2010	319.02	319.02	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B								
					624,902.28	569,670.90	55,231.37	0.00
Long Term 15% Wash Sales Reported on 1099-B								
11 0000	892331307	TOYOTA MOTOR CORP ADR 2 COMMON	01/01/1988	02/03/2010	841.02	1,164.19	-323.17	0.00
40 0000	H50430232	LOGITECH INTERNATIONAL S A	01/01/1988	04/20/2010	688.39	1,013.69	-325.30	0.00
200 0000	101137107	BOSTON SCIENTIFIC	12/19/2008	04/28/2010	1,396.51	1,533.43	-136.91	0.00
60 0000	478160104	JOHNSON & JOHNSON	08/12/2008	06/10/2010	3,527.75	3,675.28	-147.53	0.00
14 0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	08/11/2010	846.57	965.23	-118.66	0.00
20 0000	42809H107	HESS CORPORATION	03/23/2009	08/11/2010	1,068.16	1,324.17	-256.01	0.00
Total Long Term 15% Wash Sales Reported on 1099-B								
					8,368.40	9,675.99	-1,307.58	0.00
Short Term Wash Sales Reported on 1099-B								
14 0000	30231G102	EXXON MOBIL CORPORATION	09/04/2009	08/11/2010	846.57	968.74	-122.18	0.00
Total Short Term Wash Sales Reported on 1099-B								
					846.57	968.74	-122.18	0.00

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2010 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

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

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

☒ Corrected ☐ 2nd TIN notice

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
382 0000	343793105	FLSMITH & CO A/S-UNSPON.ADR	09/10/2009	01/05/2010	2,787.50	2,228.63	558.87	0.00
4 0000	101121101	BOSTON PROPERTIES INC	VARIOUS	01/06/2010	274.03	180.06	93.97	0.00
266 0000	14040H105	CAPITAL ONE FINL CORP.	03/30/2009	01/06/2010	10,830.24	3,143.59	7,686.65	0.00
101 0000	98385X106	XTO ENERGY INC	07/07/2009	01/06/2010	4,830.19	3,485.24	1,344.95	0.00
360 0000	13321L108	CAMECO CORP	10/05/2009	01/08/2010	11,570.12	9,807.18	1,762.94	0.00
653 0000	364760108	THE GAP INC	VARIOUS	01/08/2010	13,190.25	14,472.52	-1,282.27	0.00
72 0000	037604105	APOLLO GROUP INC-CL A	VARIOUS	01/11/2010	4,287.63	5,953.96	-1,666.33	0.00
538 0000	628530107	MYLAN LABORATORIES INC	VARIOUS	01/11/2010	9,527.73	7,244.34	2,283.39	0.00
1200 0000	654902204	NOKIA CORP	07/24/2009	01/12/2010	15,615.85	15,924.00	-308.15	0.00
350 0000	714046109	PERKINELMER INC	07/24/2009	01/12/2010	7,397.05	6,351.98	1,045.07	0.00
50 0000	317492106	FINANCIAL FEDERAL CORP	09/29/2009	01/14/2010	1,388.41	1,246.73	141.68	0.00
135 0000	98385X106	XTO ENERGY INC	07/07/2009	01/14/2010	6,457.37	4,658.49	1,798.88	0.00
13976 2530	128119864	CALAMOS CONVERTIBLE FUND-I	VARIOUS	01/21/2010	247,379.68	203,966.04	43,413.64	0.00
160 0000	278642103	EBAY INC	VARIOUS	01/22/2010	3,801.90	3,871.47	-69.57	0.00
2530 8460	921075412	VAN ECK GLOBAL HARD ASSETS-I	06/02/2009	01/22/2010	104,523.94	93,438.83	11,085.11	0.00
70 0000	025816109	AMERICAN EXPRESS CO	07/24/2009	01/25/2010	2,645.48	2,067.10	578.38	0.00

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2010 Tax Information Statement

Page 10 of 87

Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130
☒ Corrected ☐ 2nd TIN notice

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

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
252 0000	025816109	AMERICAN EXPRESS CO.	10/16/2009	01/26/2010	9,726.39	8,766.93	959.46	0.00
160.0000	594918104	MICROSOFT CORP.	07/24/2009	01/28/2010	4,670.34	3,737.60	932.74	0.00
520.0000	038222105	APPLIED MATERIALS INC	09/04/2009	01/29/2010	6,312.72	7,000.86	-688.14	0.00
148 0000	278642103	EBAY INC	VARIOUS	02/01/2010	3,430.75	2,855.93	574.82	0.00
127 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	10/22/2009	02/01/2010	3,498.87	4,425.00	-926.13	0.00
220 0000	370334104	GENERAL MILLS INC	07/24/2009	02/02/2010	15,600.88	12,952.26	2,648.62	0.00
260 0000	487836108	KELLOGG CO	07/24/2009	02/02/2010	14,238.50	12,451.40	1,787.10	0.00
426 0000	251542106	DEUTSCHE BOERSE AG-UNSPN ADR	VARIOUS	02/03/2010	2,755.98	3,901.20	-1,145.22	0.00
57 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	10/22/2009	02/03/2010	1,587.18	1,986.03	-398.85	0.00
2209 0000	251542106	DEUTSCHE BOERSE AG-UNSPN ADR	VARIOUS	02/04/2010	14,397.21	15,579.47	-1,182.26	0.00
178 0000	278642103	EBAY INC	06/12/2009	02/04/2010	4,028.79	3,151.17	877.62	0.00
30 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	03/05/2009	02/04/2010	803.15	527.11	276.04	0.00
86 0000	500255104	KOHL'S	VARIOUS	02/05/2010	4,217.55	4,022.33	195.22	0.00
265 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	03/05/2009	02/05/2010	7,079.38	4,656.16	2,423.22	0.00
57 0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	02/09/2010	3,575.91	2,724.09	851.82	0.00
430 0000	437076102	HOME DEPOT INC	VARIOUS	02/09/2010	12,417.00	11,217.08	1,199.92	0.00
40 0000	48020Q107	JONES LANG LASALLE INC	06/11/2009	02/09/2010	2,388.98	1,381.46	1,007.52	0.00

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2010 Tax Information Statement

Account Number:

4205-01-4/6

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Recipient's Tax ID Number:

34-6538130

Payer's Federal ID Number:

32-0274136

Questions?

(215)419-6130

☒ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500 0000	548661107	LOWES COS INC	07/24/2009	02/09/2010	10,927.86	10,995.00	-67.14	0.00
206 0000	278642103	EBAY INC	06/12/2009	02/10/2010	4,503.00	3,646.86	856.14	0.00
329 0000	278642103	EBAY INC	VARIOUS	02/11/2010	7,143.12	5,809.12	1,334.00	0.00
620 0000	655664100	NORDSTROM INC	07/24/2009	02/11/2010	20,848.53	16,473.40	4,375.13	0.00
93 0000	023135106	AMAZON COM INC	VARIOUS	02/16/2010	10,990.34	6,908.94	4,081.40	0.00
702 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	02/16/2010	27,349.57	27,491.37	-141.80	0.00
456 0000	032095101	AMPHENOL CORP-CL A	VARIOUS	02/16/2010	18,422.08	14,642.22	3,779.86	0.00
79 0000	037833100	APPLE COMPUTER INC	VARIOUS	02/16/2010	16,017.10	9,704.62	6,312.48	0.00
1697 0000	060505104	BANK OF AMERICA CORP	VARIOUS	02/16/2010	25,073.03	28,163.80	-3,090.77	0.00
674 0000	075896100	BED BATH & BEYOND INC	VARIOUS	02/16/2010	27,246.71	21,992.96	5,253.75	0.00
216 0000	086516101	BEST BUY CO INC	VARIOUS	02/16/2010	7,795.34	5,806.26	1,989.08	0.00
270 0000	111320107	BROADCOM CORP - CL A	VARIOUS	02/16/2010	8,467.93	5,540.24	2,927.69	0.00
685 0000	14040H105	CAPITAL ONE FINL CORP	VARIOUS	02/16/2010	24,787.44	17,369.11	7,418.33	0.00
257 0000	149123101	CATERPILLAR INC	VARIOUS	02/16/2010	14,563.41	15,162.63	-599.22	0.00
134 0000	165167107	CHESAPEAKE ENERGY CORP	VARIOUS	02/16/2010	3,445.10	2,597.46	847.64	0.00
338 0000	192446102	COGNIZANT TECH SOLUTIONS CRP	VARIOUS	02/16/2010	15,945.29	15,221.06	724.23	0.00
440 0000	260543103	DOW CHEM CO	11/13/2009	02/16/2010	12,337.09	12,724.67	-387.58	0.00
363 0000	26138E109	DR PEPPER SNAPPLE GROUP	VARIOUS	02/16/2010	9,851.69	10,505.00	-653.31	0.00
84 0000	29444U502	EQUINIX INC	VARIOUS	02/16/2010	7,968.14	8,402.04	-433.90	0.00

2010 Tax Information Statement

Account Number: 4205-01-4/6

Recipient's Tax ID Number: 34-6538130

Payer's Federal ID Number: 32-0274136

Questions?

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Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Payer's Name and Address:

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
178 0000	31428X106	FEDEX CORPORATION	VARIOUS	02/16/2010	14,186.43	15,440.44	-1,254.01	0.00
861 0000	316773100	FIFTH THIRD BANK	VARIOUS	02/16/2010	10,108.01	10,547.60	-439.59	0.00
3414 0000	345370860	FORD MOTOR COMPANY	VARIOUS	02/16/2010	38,168.02	26,571.28	11,596.74	0.00
293 0000	35671D857	FREEPORT MCMOREN COOPER GOLD INC. CL B	03/13/2009	02/16/2010	22,013.69	11,088.52	10,925.17	0.00
92 0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	02/16/2010	14,267.94	10,477.36	3,790.58	0.00
13 0000	38259P508	GOOGLE INC-CL A	VARIOUS	02/16/2010	6,994.04	5,784.71	1,209.33	0.00
387 0000	411310105	HANSEN NATURAL CORP	VARIOUS	02/16/2010	15,100.56	13,363.16	1,737.40	0.00
914 0000	437076102	HOME DEPOT INC	VARIOUS	02/16/2010	26,647.51	23,519.66	3,127.85	0.00
773 0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	02/16/2010	14,311.99	15,463.26	-1,151.27	0.00
5 0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	02/16/2010	1,668.38	1,300.74	367.64	0.00
182.0000	500255104	KOHL'S	VARIOUS	02/16/2010	9,173.89	6,663.42	2,510.47	0.00
789 0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	02/16/2010	13,752.09	14,271.34	-519.25	0.00
438 0000	518439104	ESTEE LAUDER COMPANIES CL A	VARIOUS	02/16/2010	25,118.19	15,013.60	10,104.59	0.00
256 0000	53217V109	LIFE TECHNOLOGIES CORP	VARIOUS	02/16/2010	12,337.46	12,504.71	-167.25	0.00
30 0000	57636Q104	MASTERCARD INC-CL A	06/15/2009	02/16/2010	6,766.35	5,021.43	1,744.92	0.00
287 0000	585055106	MEDTRONIC INC	VARIOUS	02/16/2010	12,230.30	12,479.86	-259.56	0.00
371 0000	58933Y105	MERCK & CO INC	VARIOUS	02/16/2010	13,961.90	14,597.71	-635.81	0.00
910 0000	594918104	MICROSOFT CORP	07/24/2009	02/16/2010	25,670.77	21,257.60	4,413.17	0.00
894 0000	628530107	MYLAN LABORATORIES INC	VARIOUS	02/16/2010	16,549.34	11,050.50	5,498.84	0.00

2010 Tax Information Statement

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 PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
110 0000	651639106	NEWMONT MINING CORP.	VARIOUS	02/16/2010	5,207.33	4,239.38	967.95	0.00
1183 0000	670666G104	NVIDIA CORP.	VARIOUS	02/16/2010	20,881.22	16,407.82	4,473.40	0.00
396 0000	713448108	PEPSICO INC.	VARIOUS	02/16/2010	24,047.98	19,840.91	4,207.07	0.00
92.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC.	VARIOUS	02/16/2010	10,433.52	10,633.35	-199.83	0.00
134.0000	741503403	PRICELINE COM INC.	VARIOUS	02/16/2010	28,145.55	11,295.84	16,849.71	0.00
397 0000	742718109	PROCTER & GAMBLE CO.	VARIOUS	02/16/2010	24,810.64	23,881.40	929.24	0.00
849 0000	855244109	STARBUCKS CORP.	VARIOUS	02/16/2010	19,306.00	11,430.97	7,875.03	0.00
172.0000	883556102	THERMO ELECTRON CORP.	VARIOUS	02/16/2010	8,175.27	6,886.68	1,288.59	0.00
564 0000	91324P102	UNITEDHEALTH GROUP INC.	VARIOUS	02/16/2010	17,802.09	18,006.15	-204.06	0.00
959 0000	949746101	WELLS FARGO CO.	VARIOUS	02/16/2010	25,892.67	27,343.45	-1,450.78	0.00
594 0000	966837106	WHOLE FOOD MARKET	VARIOUS	02/16/2010	17,984.49	12,597.70	5,386.79	0.00
219 0000	G2554F105	COVIDIEN PLC	VARIOUS	02/16/2010	10,838.17	11,070.10	-231.93	0.00
1804 0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	VARIOUS	02/16/2010	35,809.86	16,958.90	18,850.96	0.00
1660 0000	285512109	ELECTRONIC ARTS	VARIOUS	02/17/2010	27,374.54	34,539.82	-7,165.28	0.00
1260 0000	844741108	SOUTHWEST AIRLINES	07/24/2009	02/19/2010	15,612.33	9,474.32	6,138.01	0.00
380.0000	601073109	MILLIPORE CORP.	VARIOUS	02/22/2010	33,934.32	26,752.66	7,181.66	0.00
225.0000	89151E109	TOTAL ADR	VARIOUS	02/24/2010	12,671.44	10,704.18	1,967.26	0.00
250.0000	696429307	PALL CORP.	09/15/2009	03/01/2010	10,285.44	8,232.27	2,053.17	0.00
470 0000	704326107	PAYCHEX INC.	07/24/2009	03/16/2010	15,163.32	12,304.51	2,858.81	0.00

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THE ASHTABULA FOUNDATION

Payer's Federal ID Number: 32-0274136

4510 COLLINS BOULEVARD SUITE 6

Questions? (215)419-6130

ASHTABULA OH 44004

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
260 0000	714046109	PERKINELMER INC	07/24/2009	03/22/2010	6,237.61	4,718.61	1,519.00	0.00
330 0000	904767704	UNILEVER PLC-SPONSORED ADR	07/24/2009	03/22/2010	9,624.32	8,386.92	1,237.40	0.00
135 0000	46115H107	INTESA SANPAOLO-SPON ADR	VARIOUS	03/25/2010	3,007.74	3,739.24	-731.50	0.00
130 0000	31428X106	FEDEX CORPORATION	07/24/2009	03/30/2010	12,012.34	8,426.60	3,585.74	0.00
50 0000	962166104	WEYERHAEUSER CO.	07/24/2009	03/30/2010	2,278.07	1,731.71	546.36	0.00
398 0000	633643408	NATIONAL BANK OF GREECE -ADR	12/17/2009	04/06/2010	1,514.13	2,061.84	-547.71	0.00
230 0000	962166104	WEYERHAEUSER CO	07/24/2009	04/07/2010	10,660.22	7,965.87	2,694.35	0.00
197 0000	633643408	NATIONAL BANK OF GREECE -ADR	12/17/2009	04/09/2010	745.32	1,020.56	-275.24	0.00
60 0000	74834L100	QUEST DIAGNOSTICS INC.	07/24/2009	04/09/2010	3,482.65	3,342.08	140.57	0.00
1280 0000	654902204	NOKIA CORP	VARIOUS	04/13/2010	19,259.32	17,901.33	1,357.99	0.00
380 0000	445658107	J B HUNT	07/24/2009	04/15/2010	14,495.08	10,890.80	3,604.28	0.00
40 0000	198516106	COLUMBIA SPORTSWEAR CO	01/19/2010	04/16/2010	2,268.02	1,707.35	560.67	0.00
42 0000	358029106	FRESENIUS MEDICAL CARE-ADR AG	09/11/2009	04/19/2010	2,352.80	1,950.35	402.45	0.00
120 0000	881575302	TESCO PLC-SPONSORED ADR	10/21/2009	04/19/2010	2,386.76	2,362.64	24.12	0.00
105 0000	002535201	AARON'S INC	07/22/2009	04/20/2010	2,339.36	1,946.02	393.34	0.00
170 0000	345550107	FOREST CITY ENTERPRISES INC.	08/07/2009	04/20/2010	2,584.96	1,360.87	1,224.09	0.00
40 0000	731068102	POLARIS INDUSTRIES INC.	06/11/2009	04/20/2010	2,318.36	1,291.18	1,027.18	0.00
280 0000	962166104	WEYERHAEUSER CO	07/24/2009	04/22/2010	14,515.26	9,697.57	4,817.69	0.00
450 0000	17275R102	CISCO SYSTEMS	07/24/2009	04/26/2010	12,420.55	9,841.50	2,579.05	0.00

2010 Tax Information Statement

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Recipient's Tax ID Number: 34-6538130

Payer's Federal ID Number: 32-0274136

Questions? (215)419-6130

☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Payer's Name and Address:

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
165 0000	46115H107	INTESA SANPAOLO-SPON ADR	VARIOUS	04/26/2010	3,538.66	4,362.95	-824.29	0.00
106 0000	46115H107	INTESA SANPAOLO-SPON ADR	08/10/2009	04/27/2010	2,171.72	2,639.52	-467.80	0.00
60 0000	307305102	FANUC LTD	07/27/2009	04/28/2010	3,567.08	2,501.15	1,065.93	0.00
376 0000	842587107	SOUTHERN CO.	10/19/2009	04/30/2010	13,059.12	12,456.88	602.24	0.00
890 0000	242370104	DEAN FOODS CO	VARIOUS	05/11/2010	8,628.67	18,872.27	-10,243.60	0.00
280 0000	482480100	KLA-TENCOR CORPORATION	03/01/2010	05/11/2010	9,255.85	8,394.79	861.06	0.00
460 0000	254687106	WALT DISNEY CO	VARIOUS	05/13/2010	16,219.60	12,352.23	3,867.37	0.00
750 0000	314211103	FEDERATED INVESTORS INC CL B	07/24/2009	05/13/2010	17,612.70	18,466.28	-853.58	0.00
370 0000	253393102	DICK'S SPORTING GOODS INC	07/24/2009	05/17/2010	10,546.19	7,400.00	3,146.19	0.00
120 0000	071813109	BAXTER INTL INC.	04/28/2010	05/18/2010	5,211.32	5,782.39	-571.07	0.00
230 0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/19/2010	14,334.69	14,701.16	-366.47	0.00
190 0000	505861401	LAFARGE SA	01/28/2010	05/20/2010	2,696.17	3,655.73	-959.56	0.00
1030 0000	704326107	PAYCHEX INC	VARIOUS	05/24/2010	30,109.48	28,301.51	1,807.97	0.00
18653.4160	091929109	BLACKROCK INTL OPPORTUNIT-I	VARIOUS	05/25/2010	510,730.53	599,633.83	-88,903.30	0.00
360 0000	499064103	KNIGHT TRANSPORTATION INC	07/24/2009	05/25/2010	6,908.71	6,082.42	826.29	0.00
140 0000	824348106	SHERWIN WILLIAMS CO	07/24/2009	05/26/2010	10,638.56	7,912.18	2,726.38	0.00
640 0000	143658300	CARNIVAL CORP	07/24/2009	05/27/2010	23,043.90	18,121.02	4,922.88	0.00
400 0000	422347104	HEARTLAND EXPRESS INC	07/24/2009	05/28/2010	6,214.73	5,988.08	226.65	0.00
60 0000	H8817H100	TRANSOCEAN LTD	03/19/2010	05/28/2010	3,445.94	4,919.70	-1,473.76	0.00

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2010 Tax Information Statement

Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130
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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
144 0000	032511107	ANADARKO PETROLEUM CORP.	06/22/2009	06/10/2010	5,468.03	6,269.54	-801.51	0.00
755 0000	406216101	HALLIBURTON CO.	VARIOUS	06/10/2010	17,979.34	23,859.76	-5,880.42	0.00
-215 0000	478160104	JOHNSON & JOHNSON	VARIOUS	06/10/2010	-12,641.11	-13,169.76	528.64	0.00
320 0000	748341100	QUEST DIAGNOSTICS INC	07/24/2009	06/14/2010	16,968.22	17,824.45	-856.23	0.00
340 0000	844741108	SOUTHWEST AIRLINES	07/24/2009	06/14/2010	4,168.35	2,556.56	1,611.79	0.00
126 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	04/26/2010	06/16/2010	5,226.52	4,815.24	411.28	0.00
100 0000	166764100	CHEVRON CORP	VARIOUS	06/17/2010	7,470.81	6,829.99	640.82	0.00
8903 9950	704329572	PAYDEN HIGH INCOME FUND	11/17/2009	06/25/2010	61,882.77	61,170.45	712.32	0.00
370 0000	254687106	WALT DISNEY CO	07/24/2009	07/01/2010	11,628.05	9,816.10	1,811.95	0.00
480 0000	714046109	PERKINELMER INC	07/24/2009	07/12/2010	9,334.02	8,711.28	622.74	0.00
27 8446	35906A108	FRONTIER COMMUNICATIONS CORP	10/07/2009	07/13/2010	197.97	211.63	-13.66	0.00
270 0000	029912201	AMERICAN TOWER CORP CL A	07/24/2009	07/23/2010	12,606.27	9,026.10	3,580.17	0.00
350 0000	372917104	GENZYME CORP	07/24/2009	07/23/2010	22,282.09	18,462.78	3,819.31	0.00
371 0000	219350105	CORNING INC	01/29/2010	07/27/2010	6,660.42	6,711.28	-50.86	0.00
20 0000	38259P508	GOOGLE INC-CL A	02/08/2010	08/05/2010	10,141.45	10,721.47	-580.02	0.00
160 0000	372917104	GENZYME CORP	VARIOUS	08/09/2010	10,845.67	8,062.51	2,783.16	0.00
670 0000	268648102	EMC CORP	12/10/2009	08/19/2010	12,416.22	11,140.47	1,275.75	0.00
69 0000	149123101	CATERPILLAR INC	11/10/2009	08/24/2010	4,490.00	4,117.62	372.38	0.00
45 0000	580135101	MCDONALDS CORP	01/06/2010	08/24/2010	3,276.03	2,802.57	473.46	0.00

2010 Tax Information Statement

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
23.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC.	10/07/2009	08/24/2010	3,449.24	2,059.51	1,389.73	0.00
20.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC.	10/07/2009	08/25/2010	2,920.09	1,790.88	1,129.21	0.00
100.0000	09227Q100	BLACKBAUD INC.	05/14/2010	08/26/2010	2,117.96	2,328.84	-210.88	0.00
60.0000	013078100	ALBERTO-CULVER CO. (NEW)	03/16/2010	08/27/2010	1,865.04	1,650.34	214.70	0.00
60.0000	038336103	APTARGROUP INC.	05/26/2010	08/27/2010	2,500.38	2,314.82	185.56	0.00
380.0000	002535201	AARON'S INC.	VARIOUS	08/30/2010	6,356.26	6,795.59	-439.33	0.00
70.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	05/20/2010	09/03/2010	3,224.91	3,003.73	221.18	0.00
53.0000	16939P106	CHINA LIFE INSURANCE CO-ADR	05/07/2010	09/07/2010	3,123.41	3,426.26	-302.85	0.00
36.0000	35671D857	FREEMPORT MCMOREN COOPER GOLD INC. CL B	03/04/2010	09/10/2010	2,848.28	2,833.20	15.08	0.00
650.0000	268648102	EMC CORP.	12/10/2009	09/29/2010	13,449.44	10,807.92	2,641.52	0.00
10.0000	16939P106	CHINA LIFE INSURANCE CO-ADR	05/07/2010	09/30/2010	590.44	646.47	-56.03	0.00
20.0000	09227Q100	BLACKBAUD INC.	11/18/2009	10/06/2010	481.97	437.40	44.57	0.00
30.0000	38259P508	GOOGLE INC-CL A	VARIOUS	10/11/2010	16,241.75	15,654.16	587.59	0.00
40.0000	032095101	AMPHENOL CORP-CL A	08/26/2010	10/14/2010	1,975.89	1,642.06	333.83	0.00
500.0000	071813109	BAXTER INTL INC.	07/01/2010	10/15/2010	24,635.95	20,595.60	4,040.35	0.00
60.0000	008252108	AFFILIATED MANAGERS GROUP	05/26/2010	10/19/2010	5,134.74	4,223.84	910.90	0.00
40.0000	013078100	ALBERTO-CULVER CO. (NEW)	03/16/2010	10/19/2010	1,498.37	1,100.22	398.15	0.00
20.0000	038336103	APTARGROUP INC.	05/26/2010	10/21/2010	895.82	771.61	124.21	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
360 0000	56418H100	MANPOWER INC WIS COM	VARIOUS	10/21/2010	20,474.72	18,227.41	2,247.31	0.00
90 0000	156782104	CERNER CORP	06/25/2010	10/26/2010	7,813.73	6,983.84	829.89	0.00
22 0000	580135101	MCDONALDS CORP	01/06/2010	11/01/2010	1,706.17	1,370.14	336.03	0.00
40 0000	262037104	DRIL-QUIP INC	05/13/2010	11/03/2010	2,794.90	2,463.20	331.70	0.00
111 0000	84265V105	SOUTHERN COPPER CORP	01/28/2010	11/04/2010	4,980.80	3,098.40	1,882.40	0.00
25510 8880	901165100	TWEEDY BROWNE GLOBAL VALUE FUND	05/25/2010	11/04/2010	604,608.04	514,044.39	90,563.65	0.00
80 0000	73278L105	POOL CORPORATION	04/20/2010	11/30/2010	1,686.97	1,992.00	-305.03	0.00
173 0000	46115H107	INTESA SANPAOLO-SPON ADR	08/25/2010	12/02/2010	2,815.44	2,922.39	-106.95	0.00
70 0000	494368103	KIMBERLY CLARK CORP	08/24/2010	12/02/2010	4,313.33	4,532.35	-219.02	0.00
250 0000	92769L101	VIRGIN MEDIA INC	06/29/2010	12/06/2010	6,666.51	4,214.85	2,451.66	0.00
220 0000	696429307	PALL CORP	05/07/2010	12/10/2010	11,036.60	8,033.50	3,003.10	0.00
41 0000	550021109	LULULEMON ATHLETICA INC	VARIOUS	12/13/2010	2,918.62	1,772.31	1,146.31	0.00
187 0000	775109200	ROGERS COMMUNICATIONS INC CL B	VARIOUS	12/23/2010	6,380.76	6,000.58	380.18	0.00
520 0000	455807107	IND & COMM BK OF UNSPON ADR	VARIOUS	12/31/2010	399.11	0.00	399.11	0.00
Total Short Term Sales Reported on 1099-B					3,299,056.01	2,998,115.29	300,940.71	0.00
Long Term 15% Sales Reported on 1099-B								
19 0000	037833100	APPLE COMPUTER INC	VARIOUS	01/04/2010	4,067.42	3,112.81	954.61	0.00
74 0000	101121101	BOSTON PROPERTIES INC	VARIOUS	01/06/2010	5,069.61	3,427.33	1,642.28	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	57636Q104	MASTERCARD INC-CL A	08/12/2008	01/06/2010	5,061.94	4,600.02	461.92	0.00
55.0000	92826C839	VISA INC-CLASS A SHARES	08/12/2008	01/06/2010	4,739.76	4,038.43	701.33	0.00
129.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	01/07/2010	1,207.49	1,078.61	128.88	0.00
306.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	01/08/2010	2,815.28	2,558.55	256.73	0.00
133.0000	037604105	APOLLO GROUP INC-CL A	01/07/2009	01/11/2010	7,920.20	10,439.33	-2,519.13	0.00
90.0000	162456107	CHATTEN INC	VARIOUS	01/12/2010	8,393.36	5,784.36	2,609.00	0.00
195.0000	317492106	FINANCIAL FEDERAL CORP	07/25/2005	01/12/2010	5,416.72	4,995.06	421.66	0.00
60.0000	03662Q105	ANSYS INC	10/06/2008	01/13/2010	2,580.99	1,749.87	831.12	0.00
32.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	01/01/1988	01/13/2010	1,547.32	1,077.82	469.50	0.00
310.0000	317492106	FINANCIAL FEDERAL CORP	VARIOUS	01/14/2010	8,608.12	7,809.67	798.45	0.00
40.0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	01/01/1988	01/14/2010	1,922.41	1,347.28	575.13	0.00
90992.4643	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	01/15/2010	2,368.58	2,400.04	-31.46	0.00
73.0000	641069406	NESTLE SA ADR	08/12/2008	01/19/2010	3,488.18	3,344.86	143.32	0.00
137.0000	78572M105	SABMILLER PLC - SPONS ADR	01/01/1988	01/20/2010	3,864.98	2,992.67	872.31	0.00
197.0000	291011104	EMERSON ELECTRIC CO	11/20/2008	01/21/2010	8,482.39	6,225.29	2,257.10	0.00
18351.9600	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	01/25/2010	31.41	31.40	0.01	0.00
6158.4065	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		01/25/2010	85.01	85.01	0.00	0.00
25627.2113	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		01/25/2010	624.51	624.51	0.00	0.00

2010 Tax Information Statement

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256 0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	01/29/2010	1,137.90	3,168.69	-2,030.79	0.00
332 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	02/01/2010	2,981.59	2,775.95	205.64	0.00
390 0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	02/01/2010	1,693.75	4,827.31	-3,133.56	0.00
244 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	01/13/2009	02/03/2010	6,794.26	4,688.86	2,105.40	0.00
300 0000	00206R102	AT&T INC	08/12/2008	02/04/2010	7,533.88	9,550.98	-2,017.10	0.00
236 0000	617446448	MORGAN ST DEAN WITTER DISCOVER & CO	01/13/2009	02/04/2010	6,318.13	4,535.12	1,783.01	0.00
3 0000	008252108	AFFILIATED MANAGERS GROUP	10/22/2008	02/09/2010	188.21	134.76	53.45	0.00
60 0000	03662Q105	ANSYS INC	VARIOUS	02/09/2010	2,447.57	1,623.62	823.95	0.00
20 0000	303075105	FACTSET RESEARCH SYSTEMS INC	09/16/2008	02/09/2010	1,258.38	1,064.16	194.22	0.00
325 0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	02/11/2010	1,282.72	4,022.76	-2,740.04	0.00
264 0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	02/12/2010	976.39	3,267.72	-2,291.33	0.00
89428.5816	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	02/15/2010	1,563.88	1,584.65	-20.77	0.00
237 0000	023135106	AMAZON COM INC	VARIOUS	02/16/2010	28,007.64	19,190.39	8,817.25	0.00
407 0000	031162100	AMGEN	VARIOUS	02/16/2010	22,983.01	25,064.66	-2,081.65	0.00
106 0000	032095101	AMPHENOL CORP-CL A	02/05/2009	02/16/2010	4,282.32	3,018.59	1,263.73	0.00
217 0000	037833100	APPLE COMPUTER INC	VARIOUS	02/16/2010	43,996.34	24,425.57	19,570.77	0.00
386 0000	086516101	BEST BUY CO. INC	VARIOUS	02/16/2010	13,930.56	11,407.81	2,522.75	0.00
989 0000	111320107	BROADCOM CORP -CL A	VARIOUS	02/16/2010	31,017.71	17,046.74	13,970.97	0.00

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608 0000	165167107	CHESAPEAKE ENERGY CORP	VARIOUS	02/16/2010	15,631.48	17,318.78	-1,687.30	0.00
1517 0000	17275R102	CISCO SYSTEMS	VARIOUS	02/16/2010	36,165.28	28,268.49	7,896.79	0.00
101 0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	02/16/2010	15,663.71	15,495.93	167.78	0.00
72 0000	38259P508	GOOGLE INC-CL A	VARIOUS	02/16/2010	38,736.23	31,326.31	7,409.92	0.00
479 0000	428236103	HEWLETT PACKARD CORP	VARIOUS	02/16/2010	23,462.75	21,590.90	1,871.85	0.00
106 0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	02/16/2010	35,369.68	29,560.91	5,808.77	0.00
300 0000	500255104	KOHL'S	VARIOUS	02/16/2010	15,121.79	11,300.53	3,821.26	0.00
123 0000	57636Q104	MASTERCARD INC-CL A	VARIOUS	02/16/2010	27,742.04	25,936.39	1,805.65	0.00
297 0000	651639106	NEWMONT MINING CORP	01/30/2009	02/16/2010	14,059.80	11,910.26	2,149.54	0.00
25 0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	VARIOUS	02/16/2010	2,835.20	4,064.71	-1,229.51	0.00
474 0000	883556102	THERMO ELECTRON CORP	VARIOUS	02/16/2010	22,529.50	28,737.59	-6,208.09	0.00
445 0000	92826C839	VISA INC-CLASS A SHARES	VARIOUS	02/16/2010	38,064.55	26,835.36	11,229.19	0.00
140 0000	303250104	FAIR ISAAC & CO INC	12/04/2006	02/25/2010	3,173.22	5,961.25	-2,788.03	0.00
18320 3750	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	02/25/2010	31.59	31.58	0.01	0.00
6079 5520	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		02/25/2010	78.85	78.85	0.00	0.00
25201 2633	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		02/25/2010	425.95	425.95	0.00	0.00
180 0000	45168D104	IDEXX LABS INC	VARIOUS	02/25/2010	9,415.08	5,770.13	3,644.95	0.00
480 0000	835451105	SONIC CORP	VARIOUS	02/26/2010	4,064.63	10,013.08	-5,948.45	0.00

2010 Tax Information Statement

Account Number: 4205-01-4/6

Recipient's Tax ID Number: 34-6538130

Payer's Federal ID Number: 32-0274136

Questions? (215)419-6130

☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

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

Payer's Name and Address:

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
151 0000	002068102	AT&T INC	08/12/2008	03/04/2010	3,746.26	4,807.33	-1,061.07	0.00
212 0000	92343V104	VERIZON COMMUNICATIONS	01/01/1988	03/04/2010	6,186.78	9,287.37	-3,100.59	0.00
109 0000	89151E109	TOTAL ADR	03/10/2009	03/11/2010	6,380.24	5,079.04	1,301.20	0.00
87833.0109	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	03/15/2010	1,595.57	1,616.76	-21.19	0.00
195 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	03/16/2010	2,997.15	3,721.16	-724.01	0.00
44 0000	670100205	NOVO-NORDISK A/S	01/01/1988	03/17/2010	3,444.19	1,402.35	2,041.84	0.00
114 0000	H0023R105	ACE LTD	09/24/2008	03/19/2010	5,953.00	6,469.59	-516.59	0.00
18288.6100	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	03/25/2010	31.77	31.76	0.01	0.00
6020 7560	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		03/25/2010	58.80	58.80	0.00	0.00
24791 9845	31400EW22	FNMA #685665 DTD 2/1/2003 5.5% 2/1/2018		03/25/2010	409.28	409.28	0.00	0.00
212 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	03/25/2010	3,082.88	4,045.57	-962.69	0.00
99 0000	1912EP104	COCA COLA HELLENIC BOTTLING CO - ADR	01/01/1988	03/26/2010	2,689.28	3,019.44	-330.16	0.00
120 0000	501899208	LKQ CORP	07/01/2008	03/26/2010	2,351.91	2,213.96	137.95	0.00
59 0000	1912EP104	COCA COLA HELLENIC BOTTLING CO - ADR	01/01/1988	03/29/2010	1,600.43	1,799.47	-199.04	0.00
471 0000	633643408	NATIONAL BANK OF GREECE -ADR	01/01/1988	04/06/2010	1,791.84	5,829.90	-4,038.06	0.00
729 0000	633643408	NATIONAL BANK OF GREECE -ADR	VARIOUS	04/09/2010	2,758.05	2,705.03	53.02	0.00
286.0000	042088106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	04/12/2010	3,119.78	2,391.33	728.45	0.00

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2010 Tax Information Statement

Account Number:

4205-01-4/6

Recipient's Tax ID Number:

34-6538130

Payer's Federal ID Number:

32-0274136

Questions?

(215)419-6130

☒ Corrected

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Payer's Name and Address:

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

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1193 0000	633643408	NATIONAL BANK OF GREECE -ADR	VARIOUS	04/12/2010	4,565.89	4,125.50	440.39	0.00
287 0000	G491BT108	INVESCO LTD	03/30/2009	04/13/2010	6,346.06	3,913.16	2,432.90	0.00
86315.2254	362955AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	04/15/2010	1,517.79	1,537.94	-20.15	0.00
140 0000	09578R103	BLUE NILE INC	02/26/2008	04/16/2010	8,091.19	6,042.96	2,048.23	0.00
100 0000	147528103	CASEY S GENERAL STORES INC	VARIOUS	04/16/2010	3,924.00	2,162.35	1,761.65	0.00
40 0000	303075105	FACTSET RESEARCH SYSTEMS INC	VARIOUS	04/16/2010	2,993.46	1,803.37	1,190.09	0.00
62 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	04/19/2010	2,349.14	1,984.47	364.67	0.00
70 0000	143658300	CARNIVAL CORP	01/01/1988	04/19/2010	2,680.25	3,241.78	-561.53	0.00
30 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	04/19/2010	2,111.96	1,712.64	399.32	0.00
160 0000	425883105	HENNES & MAURITZ AB-UNSP ADR	01/01/1988	04/19/2010	2,153.56	1,778.21	375.35	0.00
100 0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	04/19/2010	2,318.96	1,357.49	961.47	0.00
32 0000	670100205	NOVO-NORDISK A/S	01/01/1988	04/19/2010	2,572.12	1,019.89	1,552.23	0.00
50 0000	803054204	SAP DEM PAR PREF \$0.508 PFD	01/01/1988	04/19/2010	2,399.46	2,652.88	-253.42	0.00
32 0000	879382208	TELEFONICA DE ESPANA S.A. SPONSORED ADR	01/01/1988	04/19/2010	2,264.28	2,220.29	43.99	0.00
40 0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1988	04/19/2010	2,483.16	1,293.76	1,189.40	0.00
40 0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	04/20/2010	3,298.74	1,632.53	1,666.21	0.00
80 0000	032511107	ANADARKO PETROLEUM CORP	08/12/2008	04/20/2010	5,870.12	4,412.96	1,457.16	0.00
147 0000	166764100	CHEVRON CORP	10/29/2008	04/20/2010	12,042.95	10,722.81	1,320.14	0.00

2010 Tax Information Statement

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Account Number: 4205-01-4/6

Recipient's Tax ID Number: 34-6538130

Payer's Federal ID Number: 32-0274136

Questions? (215)419-6130

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Recipient's Name and Address:

THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA, OH 44004

Payer's Name and Address:

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	428567101	HIBBETT SPORTS INC.	VARIOUS	04/20/2010	2,686.95	1,525.16	1,161.79	0.00
25 0000	48020Q107	JONES LANG LASALLE INC.	12/11/2008	04/20/2010	1,895.97	650.95	1,245.02	0.00
90 0000	636518102	NATIONAL INSTRUMENTS CORP.	09/28/2006	04/20/2010	3,202.15	2,465.07	737.08	0.00
45 0000	674599105	OCCIDENTAL PETROLEUM CORP.	08/12/2008	04/20/2010	3,897.07	3,414.68	482.39	0.00
10 0000	731068102	POLARIS INDUSTRIES INC.	12/19/2008	04/20/2010	579.59	272.19	307.40	0.00
205 0000	79546E104	SALLY BEAUTY CO. INC.	12/12/2006	04/20/2010	1,851.12	2,050.74	-199.62	0.00
200 0000	835451105	SONIC CORP.	VARIOUS	04/20/2010	2,409.96	3,906.14	-1,496.18	0.00
53 0000	93114W107	WAL MART DE MEXICO SA DE CV ADR	VARIOUS	04/21/2010	2,687.88	1,344.86	1,343.02	0.00
140 0000	577128101	MATTHEWS INTL CORP-CL A	VARIOUS	04/22/2010	4,912.17	5,315.27	-403.10	0.00
951 0000	654902204	NOKIA CORP.	VARIOUS	04/22/2010	12,133.40	19,427.92	-7,294.52	0.00
17082 0880	128119864	CALAMOS CONVERTIBLE FUND-I	VARIOUS	04/26/2010	314,139.60	231,045.54	83,094.06	0.00
18256 6550	31386SNR4	FNMA #572000 DTD 5/1/2001 6 5%	11/15/2004	04/26/2010	31.96	31.95	0.01	0.00
5722 7135	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5%	3/1/2018	04/26/2010	298.04	298.04	0.00	0.00
24361 7995	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		04/26/2010	430.19	430.19	0.00	0.00
64 0000	101137107	BOSTON SCIENTIFIC	12/19/2008	04/28/2010	446.89	490.69	-43.81	0.00
429 0000	110122108	BRISTOL MYERS SQUIBB CO.	04/07/2009	04/28/2010	10,427.96	8,713.08	1,714.88	0.00
18 0000	806857108	SCHLUMBERGER LTD.	01/01/1988	04/30/2010	1,290.21	1,641.95	-351.74	0.00
60 0000	00762W107	ADVISORY BOARD CO./THE	12/20/2005	05/11/2010	2,339.02	2,912.72	-573.70	0.00

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2010 Tax Information Statement

Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

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

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

☒ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
560 0000	023177108	AMBASSADORS GROUP INC	VARIOUS	05/12/2010	6,726.10	13,040.50	-6,314.40	0.00
60 0000	497266106	KIRBY CORP	VARIOUS	05/13/2010	2,504.51	2,909.89	-405.38	0.00
713 0000	835451105	SONIC CORP	VARIOUS	05/13/2010	8,352.44	7,772.28	580.16	0.00
85159 6895	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	05/17/2010	1,155.54	1,170.88	-15.34	0.00
85 0000	44930G107	ICU MEDICAL INC	07/25/2005	05/17/2010	2,788.95	2,801.70	-12.75	0.00
70 0000	478160104	JOHNSON & JOHNSON	VARIOUS	05/19/2010	4,362.73	5,022.06	-659.33	0.00
18224.5150	31386SNR4	FNMA #572000 DTD 5/1/2001 6 5% 5/1/2031	05/25/2010	05/25/2010	32.14	32.14	0.00	0.00
5664 7370	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	05/25/2010	05/25/2010	57.98	57.98	0.00	0.00
23772.8507	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018	05/25/2010	05/25/2010	588.95	588.95	0.00	0.00
80 0000	03662Q105	ANSYS INC	VARIOUS	05/26/2010	3,501.89	1,914.67	1,587.22	0.00
20 0000	303075105	FACTSET RESEARCH SYSTEMS INC	07/25/2005	05/27/2010	1,369.09	739.22	629.87	0.00
75 0000	032511107	ANADARKO PETROLEUM CORP	08/12/2008	05/28/2010	3,954.94	4,137.15	-182.21	0.00
101 0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	05/28/2010	6,172.58	7,763.19	-1,590.61	0.00
80 0000	654106103	NIKE INC CL B	VARIOUS	05/28/2010	5,771.91	5,954.09	-182.19	0.00
140 0000	H8817H100	TRANSOCEAN LTD	VARIOUS	05/28/2010	8,040.53	16,327.13	-8,286.60	0.00
196 0000	032511107	ANADARKO PETROLEUM CORP	VARIOUS	06/10/2010	7,442.60	9,454.69	-2,012.09	0.00
264.0000	042068106	ARM HOLDINGS PLC SPONS ADR	01/01/1988	06/10/2010	3,237.17	2,207.38	1,029.79	0.00
45 0000	369550108	GENERAL DYNAMICS CORP	08/12/2008	06/10/2010	2,861.50	4,226.03	-1,364.53	0.00

2010 Tax Information Statement

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Account Number: 4205-01-4/6
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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
277 0000	478160104	JOHNSON & JOHNSON	VARIOUS	06/10/2010	16,286.46	19,872.99	-3,586.53	0.00
150 0000	654106103	NIKE INC CL B	VARIOUS	06/10/2010	10,814.86	12,201.06	-1,386.20	0.00
44.0000	693475105	PNC FINANCIAL SERVICES GROUP INC	04/28/2009	06/10/2010	2,617.08	1,794.36	822.72	0.00
82473 2866	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	06/15/2010	2,686.40	2,722.08	-35.68	0.00
9 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	06/16/2010	373.32	288.07	85.25	0.00
155 0000	166764100	CHEVRON CORP	VARIOUS	06/17/2010	11,579.76	10,927.82	651.94	0.00
211.0000	855030102	STAPLES INC	08/12/2008	06/17/2010	4,586.55	5,408.52	-821.97	0.00
202 0000	94108L109	WASTE MANAGEMENT	VARIOUS	06/17/2010	6,756.00	5,844.69	911.31	0.00
18192 1850	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		06/25/2010	32.33	32.33	0.00	0.00
5606 7695	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		06/25/2010	57.97	57.97	0.00	0.00
22775 2564	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		06/25/2010	997.59	997.59	0.00	0.00
5484 4940	704329572	PAYDEN HIGH INCOME FUND	04/22/2009	06/25/2010	38,117.23	33,510.26	4,606.97	0.00
159 0000	577128101	MATTHEWS INTL CORP-CL A	VARIOUS	06/28/2010	4,737.96	5,208.52	-470.56	0.00
86.0000	577128101	MATTHEWS INTL CORP-CL A	04/24/2009	06/29/2010	2,556.93	2,617.29	-60.36	0.00
104 0000	900111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	06/29/2010	1,364.94	1,984.62	-619.68	0.00
72 0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	09/19/2008	06/30/2010	3,011.89	2,304.54	707.35	0.00
12 0000	670100205	NOVO-NORDISK A/S	01/01/1988	06/30/2010	975.26	382.46	592.80	0.00

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Account Number: 4205-01-4/6
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52.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	06/30/2010	673.80	992.31	-318.51	0.00
430.0000	92336Y107	VERBUND AG-SPONS ADR	VARIOUS	06/30/2010	2,628.94	4,899.33	-2,270.39	0.00
91.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/01/2010	1,154.22	1,736.54	-582.32	0.00
263.0000	92336Y107	VERBUND AG-SPONS ADR	01/01/1988	07/01/2010	1,613.56	4,274.98	-2,661.42	0.00
101.0000	92336Y107	VERBUND AG-SPONS ADR	01/01/1988	07/01/2010	616.95	1,641.73	-1,024.78	0.00
2170	35906A108	FRONTIER COMMUNICATIONS CORP	01/01/1988	07/02/2010	1.66	2.46	-0.80	0.00
56.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/02/2010	716.51	1,068.64	-352.13	0.00
109.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/06/2010	1,428.02	2,080.04	-652.02	0.00
123.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/07/2010	1,607.40	2,347.20	-739.80	0.00
363.0000	92336Y107	VERBUND AG-SPONS ADR	01/01/1988	07/07/2010	2,336.05	5,900.46	-3,564.41	0.00
123.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/08/2010	1,629.25	2,347.20	-717.95	0.00
48.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	01/01/1988	07/09/2010	630.67	915.98	-285.31	0.00
94.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	VARIOUS	07/12/2010	1,230.56	1,701.33	-470.77	0.00
201.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	07/13/2010	2,797.77	1,680.62	1,117.15	0.00
178.0000	086516101	BEST BUY CO INC	08/12/2008	07/13/2010	6,287.74	8,048.16	-1,760.42	0.00
75.1554	35906A108	FRONTIER COMMUNICATIONS CORP	01/01/1988	07/13/2010	534.34	850.55	-316.21	0.00
208.0000	855030102	STAPLES INC	08/12/2008	07/13/2010	4,183.56	5,331.62	-1,148.06	0.00
162.0000	9001111204	TURKCELL ILETISIM HIZMET-ADR	09/16/2008	07/13/2010	2,134.36	2,303.10	-168.74	0.00
75.0000	913017109	UNITED TECHNOLOGIES CORP	08/12/2008	07/13/2010	5,081.50	5,014.63	66.87	0.00

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197 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	07/14/2010	2,855.72	1,647.17	1,208.55	0.00
80283.9450	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	07/15/2010	2,189.34	2,218.42	-29.08	0.00
18154.2300	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	07/26/2010	37.96	37.95	0.01	0.00
5521 4970	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		07/26/2010	85.27	85.27	0.00	0.00
22318 2686	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		07/26/2010	456.99	456.99	0.00	0.00
219 0000	042068106	ARM HOLDINGS PLC-SPONS ADR	01/01/1988	08/02/2010	3,398.27	1,831.12	1,567.15	0.00
70 0000	372917104	GENZYME CORP.	07/24/2009	08/09/2010	4,744.98	3,692.56	1,052.42	0.00
6 0000	42809H107	HESS CORPORATION	03/23/2009	08/11/2010	320.45	397.25	-76.80	0.00
47863 1685	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	08/16/2010	32,420.78	32,851.37	-430.59	0.00
200 0000	228227104	CROWN CASTLE INTL CORP	07/24/2009	08/23/2010	8,160.86	5,476.58	2,684.28	0.00
37 0000	48020Q107	JONES LANG LASALLE INC	12/11/2008	08/23/2010	2,917.17	963.40	1,953.77	0.00
18121 4950	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		08/25/2010	32.74	32.74	0.00	0.00
5461 5820	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	03/01/2003	08/25/2010	59.92	59.91	0.01	0.00
21789 2569	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		08/25/2010	529.01	529.01	0.00	0.00
140 0000	09227Q100	BLACKBAUD INC	05/08/2008	08/26/2010	2,965.15	3,337.44	-372.29	0.00
144 0000	002535201	AARON'S INC	VARIOUS	08/30/2010	2,408.69	2,457.12	-48.43	0.00

2010 Tax Information Statement

Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

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

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

☒ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
50.0000	002535201	AARON'S INC.	01/01/1988	08/31/2010	815.47	773.26	42.21	0.00
480.0000	803054204	SAP DEM PAR PREF \$0.508 PFD	07/24/2009	09/03/2010	22,113.66	21,628.80	484.86	0.00
26.0000	037411105	APACHE CORP	08/12/2008	09/10/2010	2,434.41	2,696.57	262.16	0.00
105.0000	086516101	BEST BUY CO. INC.	08/12/2008	09/10/2010	3,524.08	4,747.51	-1,223.43	0.00
88.0000	143658300	CARNIVAL CORP	VARIOUS	09/10/2010	3,108.99	2,534.97	574.02	0.00
295.0000	294821608	L M ERICSSON TELEPHONE CO CL B SP ADR	06/22/2009	09/10/2010	3,204.02	2,750.64	453.38	0.00
68.0000	428236103	HEWLETT PACKARD CORP	08/12/2008	09/10/2010	2,601.64	3,095.09	-493.45	0.00
77.0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	09/10/2010	1,931.67	1,045.26	886.41	0.00
45.0000	913017109	UNITED TECHNOLOGIES CORP	08/12/2008	09/10/2010	3,104.08	3,008.78	95.30	0.00
305.0000	41043M104	HANG LUNG PROPERTIES-SP ADR	VARIOUS	09/13/2010	7,231.24	5,681.15	1,550.09	0.00
24941.3968	36158YEQ8	GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.268897% 12/10/2035	04/01/2002	09/14/2010	58.60	62.66	-4.06	0.00
46884.7029	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	09/15/2010	978.47	991.46	-12.99	0.00
135000.0000	459200BA8	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	VARIOUS	09/15/2010	146,720.70	136,271.40	10,449.30	0.00
150000.0000	931142BT9	WAL-MART STORES DTD 4/29/2003 4.55% 5/1/2013	09/26/2008	09/15/2010	164,029.50	150,789.00	13,240.50	0.00
300.0000	12637N105	CSL LTD-UNSPON ADR	VARIOUS	09/16/2010	4,482.92	3,543.23	939.69	0.00
216.0000	12637N105	CSL LTD-UNSPON ADR	VARIOUS	09/17/2010	3,223.25	2,386.30	836.95	0.00
242.0000	12637N105	CSL LTD-UNSPON ADR	VARIOUS	09/20/2010	3,598.26	2,629.65	968.61	0.00

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 PHILADELPHIA, PA 19103-7391

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
470 0000	228227104	CROWN CASTLE INTL CORP	07/24/2009	09/24/2010	20,182.58	12,869.96	7,312.62	0.00
18088 5650	313865NR4	FNMA #572000 DTD 5/1/2001 6 5% 5/1/2031	09/27/2010		32.93	32.93	0.00	0.00
5400 8760	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	09/27/2010		60.71	60.71	0.00	0.00
21283.5982	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018	09/27/2010		505.66	505.66	0.00	0.00
22 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	01/01/1988	09/30/2010	1,298.98	1,255.93	43.05	0.00
324 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	VARIOUS	09/30/2010	19,238.86	15,199.30	4,039.56	0.00
160 0000	09227Q100	BLACKBAUD INC	04/23/2008	10/06/2010	3,855.73	3,681.65	174.08	0.00
198 0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	10/12/2010	3,676.48	5,010.41	-1,333.93	0.00
24373 2008	36158VE08	GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.268897% 12/10/2035	04/01/2002	10/13/2010	568.20	607.50	-39.30	0.00
52 0000	456788108	INFOSYS TECHNOLOGIES-SP ADR	02/04/2009	10/13/2010	3,704.94	1,409.97	2,294.97	0.00
59 0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	10/13/2010	1,100.89	1,493.00	-392.11	0.00
270 0000	052769106	AUTODESK INC	07/24/2009	10/15/2010	9,052.86	6,003.40	3,049.46	0.00
46330 5964	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	10/15/2010	554.11	561.47	-7.36	0.00
580 0000	013078100	ALBERTO-CULVER CO (NEW)	VARIOUS	10/19/2010	21,726.43	14,122.93	7,603.50	0.00
180 0000	03662Q105	ANSYS INC	07/25/2008	10/20/2010	8,094.33	3,187.66	4,906.67	0.00
20 0000	48020Q107	JONES LANG LASALLE INC	12/11/2008	10/20/2010	1,679.27	520.75	1,158.52	0.00
34 0000	670100205	NOVO-NORDISK A/S	01/01/1988	10/20/2010	3,429.70	1,083.63	2,346.07	0.00

2010 Tax Information Statement

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 THE ASHTABULA FOUNDATION
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 ASHTABULA, OH 44004

Payer's Name and Address:
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 1650 MARKET STREET, SUITE 1200
 PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	038336103	APTARGROUP INC	VARIOUS	10/21/2010	1,791.64	1,239.94	551.70	0.00
120.0000	303075105	FACTSET RESEARCH SYSTEMS INC	07/25/2005	10/21/2010	10,533.72	4,435.34	6,098.38	0.00
105.0000	502441306	LVMH MOET HENNESSY LOU-ADR	VARIOUS	10/22/2010	3,292.78	1,410.40	1,882.38	0.00
310.0000	844741108	SOUTHWEST AIRLINES	07/24/2009	10/22/2010	4,180.18	2,330.98	1,849.20	0.00
18055.4450	313865NR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031		10/25/2010	33.12	33.12	0.00	0.00
5294.5445	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		10/25/2010	106.33	106.33	0.00	0.00
20679.9054	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		10/25/2010	603.69	603.69	0.00	0.00
130.0000	883556102	THERMO ELECTRON CORP	07/24/2009	10/28/2010	6,620.00	5,735.87	884.13	0.00
95.0000	428236103	HEWLETT PACKARD CORP	08/12/2008	11/01/2010	4,033.41	4,324.03	-290.62	0.00
73.0000	580135101	MCDONALDS CORP.	05/14/2009	11/01/2010	5,661.39	3,941.10	1,720.29	0.00
41.0000	84265V105	SOUTHERN COPPER CORP	07/20/2009	11/04/2010	1,839.76	970.66	869.10	0.00
135.0000	500458401	KOMATSU LTD-SPON ADR	01/01/1988	11/09/2010	3,744.78	2,898.04	846.74	0.00
150.0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	11/09/2010	3,283.25	3,795.77	-512.52	0.00
24311.2403	36158VEQ8	GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.268937% 12/10/2035	04/01/2002	11/10/2010	61.96	66.25	-4.29	0.00
20.0000	008252108	AFFILIATED MANAGERS GROUP	10/29/2008	11/11/2010	1,800.77	807.40	993.37	0.00
1540.0000	743315103	PROGRESSIVE CORP OHIO	09/02/2009	11/12/2010	33,039.99	25,183.31	7,856.68	0.00
43951.6504	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	11/15/2010	2,378.95	2,410.54	-31.59	0.00

2010 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
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 THE ASHTABULA FOUNDATION
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 PHILADELPHIA, PA 19103-7391

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
458 0000	343793105	FLSMITH & CO A/S-UNSPON ADR	VARIOUS	11/17/2010	3,419.55	2,558.61	860.94	0.00
507 0000	771195104	ROCHE HOLDINGS LTD-SPONS ADR	01/01/1988	11/22/2010	18,363.03	20,019.52	-1,656.49	0.00
18022 1300	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	11/26/2010	33.32	33.31	0.01	0.00
5043 2020	31391H5L4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018		11/26/2010	251.34	251.34	0.00	0.00
19660 4697	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018		11/26/2010	1,019.44	1,019.44	0.00	0.00
40 0000	008252108	AFFILIATED MANAGERS GROUP	10/29/2008	11/30/2010	3,511.92	1,614.81	1,897.11	0.00
395 0000	460335201	INTL SPEEDWAY CORP-CL A	VARIOUS	11/30/2010	9,321.84	16,061.98	-6,740.14	0.00
380 0000	580589109	MCGRATH RENTCORP	VARIOUS	11/30/2010	10,659.46	8,629.59	2,029.87	0.00
180 0000	73278L105	POOL CORPORATION	12/17/2008	11/30/2010	3,795.69	2,980.74	814.95	0.00
380 0000	46115H107	INTESA SANPAOLO-SPON ADR	VARIOUS	12/01/2010	6,082.40	9,355.85	-3,273.45	0.00
201 0000	46115H107	INTESA SANPAOLO-SPON ADR	08/24/2009	12/02/2010	3,271.12	4,901.83	-1,630.71	0.00
24241 8501	36158YEQ8	GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.268897% 12/10/2035	04/01/2002	12/10/2010	69.39	74.19	-4.80	0.00
110 0000	696429307	PALL CORP	09/15/2009	12/10/2010	5,518.30	3,622.20	1,896.10	0.00
42645 0491	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	12/15/2010	1,306.60	1,323.96	-17.36	0.00
160 0000	61166W101	MONSANTO CO	VARIOUS	12/17/2010	10,353.13	15,185.87	-4,832.74	0.00
100000 0000	36962GY4	GENERAL ELEC CAP CORP DTD 6/7/2002 6% 6/15/2012	06/07/2002	12/20/2010	107,025.00	103,809.00	3,216.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
 Payer's Federal ID Number: 32-0274136
 Questions? (215)419-6130

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☒ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150000 0000	38141GCG7	GOLDMAN SACHS GROUP INC DTD 8/27/2002 5.7% 9/1/2012	08/27/2002	12/20/2010	160,555.50	148,983.00	11,572.50	0.00
50000 0000	46625HDF4	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	09/30/2008	12/20/2010	53,311.00	44,730.00	8,581.00	0.00
100000 0000	912828HA1	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	10/20/2008	12/20/2010	113,941.00	105,637.12	8,303.88	0.00
60000 0000	913017BM0	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017	09/26/2008	12/20/2010	67,591.20	58,869.00	8,722.20	0.00
5391 3150	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	12/27/2010	12/27/2010	12,630.82	12,630.82	0.00	0.00
4912 9650	31391HSL4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	12/27/2010	12/27/2010	130.24	130.24	0.00	0.00
19149 6531	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018	12/27/2010	12/27/2010	510.82	510.82	0.00	0.00
5381 3500	31386SNR4	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/15/2004	12/31/2010	9.97	9.96	0.01	0.00
4803 4915	31391HSL4	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	12/31/2010	12/31/2010	109.47	109.47	0.00	0.00
18321 3181	31400EW22	FNMA #685665 DTD 2/1/2003 5% 2/1/2018	12/31/2010	12/31/2010	828.34	828.34	0.00	0.00
42588 6992	36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/22/2008	12/31/2010	56.35	57.10	-0.75	0.00
Total Long Term 15% Sales Reported on 1099-B					2,469,051.49	2,216,148.28	252,903.20	0.00
Long Term 15% Wash Sales Reported on 1099-B					3,287.63	4,566.57	-1,278.94	0.00
43-0000 892331307 TOYOTA MOTOR CORP ADR 2 COMMON 01/01/1988 02/03/2010					3,287.63	4,566.57	-1,278.94	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
34 0000	806857108	SCHLUMBERGER LTD	01/01/1988	04/19/2010	2,201.80	3,101.45	-899.65	0.00
160 0000	H50430232	LOGITECH INTERNATIONAL S.A.	01/01/1988	04/19/2010	2,705.55	4,048.82	-1,343.27	0.00
780 0000	101137107	BOSTON SCIENTIFIC	12/19/2008	04/28/2010	5,446.41	5,980.35	-533.93	0.00
6 0000	806857108	SCHLUMBERGER LTD	01/01/1988	04/30/2010	430.07	547.32	-117.25	0.00
54 0000	30231G102	EXXON MOBIL CORPORATION	VARIOUS	08/11/2010	3,265.33	3,577.08	-311.75	0.00
90 0000	42809H107	HESS CORPORATION	03/23/2009	08/11/2010	4,806.72	5,958.77	-1,152.05	0.00
Total Long Term 15% Wash Sales Reported on 1099-B					22,143.52	27,780.35	-5,636.83	0.00
Short Term Wash Sales Reported on 1099-B								
228 0000	478160104	JOHNSON & JOHNSON	07/24/2009	06/10/2010	13,405.46	13,966.07	-560.60	0.00
51 0000	30231G102	EXXON MOBIL CORPORATION	09/04/2009	08/11/2010	3,083.92	3,528.99	-445.07	0.00
Total Short Term Wash Sales Reported on 1099-B					16,489.38	17,495.06	-1,005.67	0.00

Deposit Confirmation

Your payment has been accepted

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:		270153682169872
Payment Information		Entered Data
Taxpayer EIN	xxxx8130	
Tax Form	990PF Return of Private Foundation	
Tax Type	Federal Tax Deposit	
Tax Period	Not Required/2011	
Payment Amount	\$4,840.00	
Settlement Date	05/16/2011	



Electronic Federal Tax Payment System

HOME ENROLLMENT MY PROFILE **PAYMENTS** HELP & INFORMATION CONTACT US LOGOUT

TAXPAYER NAME ASHTABULA FOUNDATION

TIN: xxxxx8130

Deposit Confirmation

Your payment has been accepted

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

27015338272981

Payment Information

Taxpayer EIN

xxxxx8130

Tax Form

990PF Return of Private Foundation

Tax Type

Balance due on return or notice

Tax Period

Not Required/2010

Payment Amount

\$13,162.00

Settlement Date

05/13/2011

Entered Data

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